



Expenditure and Encumbrance Report for General Funds Appropriated in the FY15 General Appropriations Act (SB187)



Year To Date (YTD) Expenditures and Encumbrances through November

	■ Current YTD Exp. and Enc.* - November ■ 2-Yr. Avg. Exp. and Enc.* - November	Variance from 2-Yr. Avg. YTD	Notes
41.7% of Year Completed			
Total State	40.7% 41.6%	≈ \$12.9 M	Overall expenditures and encumbrances are running slightly behind last year's rate.
01 Executive Management	30.9% 34.8%	≈ \$900 K	
010 Governor's Office	23.8% 32.1%	≈ \$750 K	
011 Bureau of Finance and Management	5.7% 5.4%	(≈ \$50 K)	
012 Bureau of Administration	20.2% 48.4%	≈ \$350 K	
013 Bureau of Information and Telecom.	63.8% 60.6%	(≈ \$250 K)	
014 Bureau of Human Resources	37.3% 61.0%	≈ \$100 K	
02 Revenue	36.7% 39.7%	≈ \$50 K	
03 Agriculture	43.9% 43.1%	(≈ \$100 K)	
04 Tourism	33.5% 37.4%	≈ \$100 K	
06 Game, Fish and Parks	66.8% 53.7%	(≈ \$650 K)	
07 Tribal Relations	39.4% 41.6%	≈ \$ K	
08 Social Services	43.4% 42.8%	(≈ \$2.8 M)	
09 Health	48.2% 37.7%	(≈ \$850 K)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

		 Current YTD Exp. and Enc.* - November  2-Yr. Avg. Exp. and Enc.* - November	Variance from 2-Yr. Avg. YTD	Notes
		41.7% of Year Completed		
10	Labor and Regulation	50.1% 47.3%	(≈ \$50 K)	
11	Transportation	33.6% 38.1%	≈ \$50 K	
12	Education	40.1% 41.6%	≈ \$6.7 M	
14	Public Safety	34.2% 37.5%	≈ \$150 K	
15	Board of Regents	36.3% 38.2%	≈ \$3.6 M	
150	Central Office	34.5% 38.3%	≈ \$400 K	
151	Scholarships	7.3% 46.9%	≈ \$2.3 M	
152	University of South Dakota (USD)	37.4% 38.6%	≈ \$700 K	
153	South Dakota State University (SDSU)	35.1% 35.9%	≈ \$550 K	
154	School of Mines and Tech. (SDSM&T)	38.3% 39.6%	≈ \$250 K	
155	Northern State University (NSU)	38.3% 40.3%	≈ \$300 K	
156	Black Hills State University (BHSU)	40.0% 40.7%	≈ \$100 K	
157	Dakota State University (DSU)	41.1% 37.7%	(≈ \$350 K)	
158	School for the Deaf	56.4% 38.9%	(≈ \$500 K)	
159	School for the Visually Handicapped	38.2% 38.7%	≈ \$50 K	
16	Military	26.0% 28.8%	≈ \$150 K	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

		 Current YTD Exp. and Enc.* - November  2-Yr. Avg. Exp. and Enc.* - November	Variance from 2-Yr. Avg. YTD	Notes
		41.7% of Year Completed		
17	Veterans' Affairs		≈ \$450 K	
18	Corrections		≈ \$2.2 M	
19	Human Services		≈ \$950 K	
20	Environment and Natural Resources		≈ \$300 K	
26	Public Utilities Commission		≈ \$50 K	
27	Unified Judicial System		≈ \$1.3 M	
28	Legislature		≈ \$300 K	
29	Attorney General		≈ \$650 K	
30	School and Public Lands		≈ \$ K	
31	Secretary of State		≈ \$50 K	
32	State Treasurer		≈ \$50 K	
33	State Auditor		≈ \$50 K	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

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FY15 General Appropriations Act (SB187)
Year To Date (YTD) Expenditures and Encumbrances through November**

		FY15 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY15 Cumltve vs. 2-Yr. Avg.	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc	FY12 YTD Actual Exp/Enc
01	Executive Management	\$ 6,974,445	30.86%	34.83%	899,201	\$ 8,051,605	\$ 8,336,787	\$ 7,694,550
010	Governor's Office	\$ 2,069,302	23.81%	32.06%	716,507	\$ 2,861,203	2,569,795	2,536,405
011	Bureau of Finance and Management	\$ 337,667	5.71%	5.45%	(15,582)	\$ 344,127	344,657	252,435
012	Bureau of Administration	\$ 216,202	20.20%	48.36%	301,457	\$ 856,737	833,193	810,063
013	Bureau of Information and Telecom.	\$ 4,253,272	63.78%	60.64%	(209,234)	\$ 3,890,268	3,860,604	3,444,766
014	Bureau of Human Resources	\$ 98,002	37.30%	61.02%	62,325	\$ 99,270	728,537	650,882
02	Revenue	\$ 429,322	36.74%	39.67%	34,206	\$ 451,032	415,678	357,517
03	Agriculture	\$ 2,922,722	43.87%	43.11%	(51,052)	\$ 2,561,667	2,426,819	2,166,820
04	Tourism	\$ 649,282	33.48%	37.45%	76,844	\$ 675,062	662,254	573,153
06	Game, Fish and Parks	\$ 3,298,352	66.76%	53.75%	(642,763)	\$ 1,876,031	2,840,391	2,883,364
07	Tribal Relations	\$ 172,288	39.38%	41.63%	9,805	\$ 161,956	153,029	98,569
08	Social Services	\$ 196,113,876	43.41%	42.80%	(2,778,171)	\$ 182,138,355	165,993,349	155,282,740
09	Health	\$ 3,821,110	48.21%	37.71%	(832,298)	\$ 2,897,687	2,623,768	1,986,122
10	Labor and Regulation	\$ 643,414	50.06%	47.33%	(35,098)	\$ 473,146	390,171	432,673
11	Transportation	\$ 176,140	33.55%	38.07%	23,722	\$ 161,545	212,939	194,731
12	Education	\$ 175,909,543	40.10%	41.61%	6,647,085	\$ 177,374,767	166,178,402	130,678,397
1211	State Aid to General Education	\$ 136,971,854	40.12%	41.53%	4,798,507	\$ 137,660,277	130,332,299	98,183,610
14	Public Safety	\$ 1,313,350	34.17%	37.49%	127,520	\$ 1,341,973	1,298,761	1,295,795
15	Board of Regents	\$ 69,175,788	36.28%	38.15%	3,561,946	\$ 68,486,018	63,768,273	58,367,645
150	Central Office	\$ 3,414,399	34.52%	38.29%	372,411	\$ 4,759,751	4,447,454	4,643,101
151	Scholarships	\$ 415,975	7.30%	46.86%	2,254,792	\$ 2,279,250	2,200,167	2,144,252
152	University of South Dakota (USD)	\$ 21,344,587	37.42%	38.63%	690,793	\$ 20,348,883	18,716,719	16,110,256
153	South Dakota State University (SDSU)	\$ 22,729,216	35.06%	35.87%	525,567	\$ 21,450,620	20,161,507	18,985,071
154	School of Mines and Tech. (SDSM&T)	\$ 6,271,353	38.27%	39.62%	220,883	\$ 6,060,178	5,542,379	4,885,050
155	Northern State University (NSU)	\$ 5,028,987	38.34%	40.31%	258,748	\$ 4,807,097	4,604,111	4,168,028
156	Black Hills State University (BHSU)	\$ 3,590,857	40.03%	40.71%	61,188	\$ 3,310,130	3,161,546	2,651,566
157	Dakota State University (DSU)	\$ 3,756,442	41.06%	37.75%	(302,598)	\$ 3,418,556	2,902,507	2,884,602
158	School for the Deaf	\$ 1,541,341	56.37%	38.87%	(478,561)	\$ 1,004,715	1,036,083	979,473
159	School for the Visually Handicapped	\$ 1,082,631	38.23%	38.70%	13,173	\$ 1,046,838	995,801	916,247
16	Military	\$ 977,978	26.01%	28.81%	105,207	\$ 892,712	849,709	872,249
17	Veterans' Affairs	\$ 1,390,355	36.07%	46.90%	417,404	\$ 1,593,116	1,567,373	1,540,500
18	Corrections	\$ 38,424,340	40.57%	42.83%	2,140,062	\$ 38,970,306	33,999,140	31,597,947
19	Human Services	\$ 30,850,245	41.61%	42.84%	909,309	\$ 28,656,226	25,851,977	23,427,095
20	Environment and Natural Resources	\$ 2,651,059	42.96%	47.38%	273,238	\$ 2,943,171	2,453,955	2,273,889
26	Public Utilities Commission	\$ 226,008	40.65%	47.26%	36,747	\$ 231,102	226,067	186,418
27	Unified Judicial System	\$ 16,238,550	41.16%	44.42%	1,287,561	\$ 16,384,802	14,867,514	12,779,380
28	Legislature	\$ 2,527,964	27.77%	30.71%	267,582	\$ 2,521,291	2,434,518	2,090,089
29	Attorney General	\$ 4,459,870	44.95%	51.11%	610,663	\$ 5,131,619	4,671,686	4,463,970
30	School and Public Lands	\$ 214,041	39.93%	39.73%	(1,101)	\$ 196,423	205,299	168,043
31	Secretary of State	\$ 378,888	39.36%	41.73%	22,840	\$ 400,378	358,149	333,215
32	State Treasurer	\$ 209,178	40.01%	44.21%	21,977	\$ 218,716	211,612	185,913
33	State Auditor	\$ 473,290	38.99%	40.63%	20,002	\$ 481,986	464,295	433,708
Total	TOTAL	\$ 560,621,400	40.70%	41.64%	12,856,887	\$ 545,272,691	\$ 503,461,910	\$ 442,364,494
	<i>% of FY15 Year Expended (5 of 12)</i>		<i>41.67%</i>					
	<i>% of FY15 Pay Periods Expended (10 of 24)</i>		<i>41.67%</i>					

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.