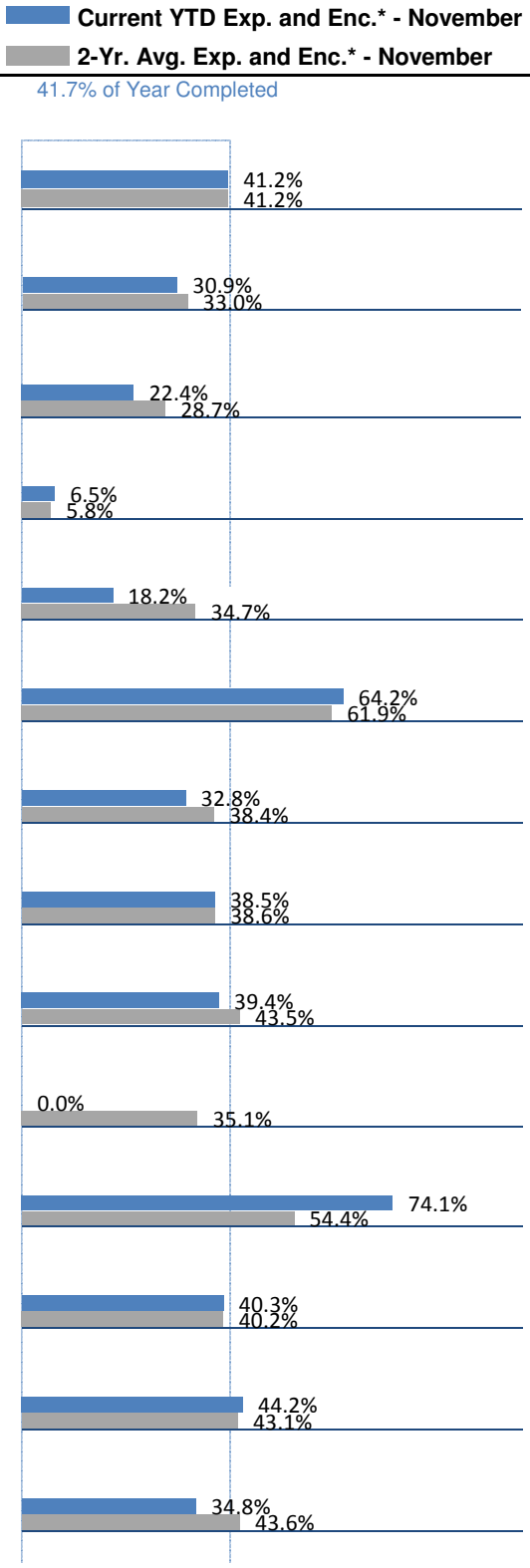
State of South Dakota

Expenditure and Encumbrance Report for General Funds Appropriated in the FY16 General Appropriations Act (HB1208)

Year To Date (YTD) Expenditures and Encumbrances through November



		Variance from 2-Yr. Avg. YTD	Notes
	Total State	**≈ $.4 M**	Expenditures are similar to the 2-year average.
01	Executive Management	≈ $500 K	
010	Governor's Office	≈ $600 K	
011	Bureau of Finance and Management	(≈ $50 K)	
012	Bureau of Administration	≈ $250 K	
013	Bureau of Information and Telecom.	(≈ $200 K)	
014	Bureau of Human Resources	≈ $50 K	
02	Revenue	≈ $ K	
03	Agriculture	≈ $300 K	
04	Tourism	≈ $ K	Reorganization in FY15 moved Division of History to Education
06	Game, Fish and Parks	(≈ $1.1 M)	Increase in FY16 bond payments.
07	Tribal Relations	≈ $ K	
08	Social Services	(≈ $5.0 M)	
09	Health	≈ $750 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
10	Labor and Regulation	48.0%	50.5%	≈ $50 K	
11	Transportation	34.1%	32.9%	≈ $ K	
12	Education	41.0%	40.9%	(≈ $400 K)	
14	Public Safety	34.8%	35.4%	≈ $50 K	
15	Board of Regents	37.2%	37.3%	≈ $250 K	
150	Central Office	36.6%	36.9%	≈ $50 K	
151	Scholarships	42.5%	24.8%	(≈ $1.1 M)	
152	University of South Dakota (USD)	37.7%	38.2%	≈ $300 K	
153	South Dakota State University (SDSU)	35.2%	35.5%	≈ $200 K	
154	School of Mines and Tech. (SDSM&T)	37.1%	38.8%	≈ $350 K	
155	Northern State University (NSU)	37.0%	39.3%	≈ $350 K	
156	Black Hills State University (BHSU)	39.0%	40.4%	≈ $150 K	
157	Dakota State University (DSU)	39.1%	40.6%	≈ $150 K	
158	School for the Deaf	54.6%	47.1%	(≈ $250 K)	
159	School for the Visually Handicapped	37.3%	38.5%	≈ $50 K	
16	Military	25.2%	26.6%	≈ $100 K	
17	Veterans' Affairs	36.9%	40.3%	≈ $100 K	

41.7% of Year Completed

*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			
18	Corrections	40.8%	42.5%	≈ $1.7 M	
19	Human Services	41.0%	42.2%	≈ $1.0 M	
20	Environment and Natural Resources	43.6%	46.7%	≈ $200 K	
26	Public Utilities Commission	38.7%	43.8%	≈ $50 K	
27	Unified Judicial System	40.4%	42.9%	≈ $1.1 M	
28	Legislature	28.7%	28.7%	≈ $ K	
29	Attorney General	41.0%	48.2%	≈ $800 K	
30	School and Public Lands	38.7%	39.0%	≈ $ K	
31	Secretary of State	49.9%	41.5%	(≈ $100 K)	Higher than budgeted expenses for computer information systems, printing and postage.
32	State Treasurer	39.4%	41.6%	≈ $50 K	
33	State Auditor	38.2%	39.7%	≈ $50 K	

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Year To Date (YTD) Expenditures and Encumbrances through November

		FY16 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY16 Cumltve vs. 2-Yr. Avg.	FY15 YTD Actual Exp/Enc	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc
01	Executive Management	$ 7,083,185	30.95%	33.02%	473,466	$ 6,974,445	$ 8,051,605	$ 8,336,787
010	Governor's Office	$ 1,988,923	22.40%	28.67%	557,055	$ 2,069,302	2,861,203	2,569,795
011	Bureau of Finance and Management	$ 353,529	6.53%	5.78%	(40,515)	$ 337,667	344,127	344,657
012	Bureau of Administration	$ 272,335	18.16%	34.70%	248,079	$ 216,202	856,737	833,193
013	Bureau of Information and Telecom.	$ 4,378,969	64.21%	61.90%	(157,083)	$ 4,253,272	3,890,268	3,860,604
014	Bureau of Human Resources	$ 89,428	32.75%	38.40%	15,422	$ 98,002	99,270	728,537
02	Revenue	$ 486,428	38.50%	38.56%	730	$ 429,322	451,032	415,678
03	Agriculture	$ 2,706,756	39.38%	43.53%	285,578	$ 2,922,722	2,561,667	2,426,819
04	Tourism	$ -	#DIV/0!	35.07%	0	$ 649,282	675,062	662,254
06	Game, Fish and Parks	$ 3,836,967	74.11%	54.40%	(1,020,706)	$ 3,298,352	1,876,031	2,840,391
07	Tribal Relations	$ 183,606	40.29%	40.23%	(278)	$ 172,288	161,956	153,029
08	Social Services	$ 204,312,973	44.15%	43.08%	(4,973,675)	$ 196,113,876	182,138,355	165,993,349
09	Health	$ 2,930,836	34.75%	43.55%	742,027	$ 3,821,110	2,897,687	2,623,768
10	Labor and Regulation	$ 709,559	48.01%	50.52%	36,991	$ 643,414	473,146	390,171
11	Transportation	$ 182,609	34.12%	32.85%	(6,754)	$ 176,140	161,545	212,939
12	Education	$ 184,644,664	40.96%	40.89%	(352,171)	$ 175,909,543	177,374,767	166,178,402
	State Aid to General Education	$ 142,531,915	40.99%	40.90%	(309,565)	$ 136,971,854	137,660,277	130,332,299
14	Public Safety	$ 1,249,849	34.80%	35.38%	21,062	$ 1,313,350	1,341,973	1,298,761
15	Board of Regents	$ 72,878,307	37.19%	37.30%	208,127	$ 69,175,788	68,486,018	63,768,273
150	Central Office	$ 3,659,698	36.62%	36.91%	29,144	$ 3,414,399	4,759,751	4,447,454
151	Scholarships	$ 2,533,138	42.47%	24.79%	(1,054,561)	$ 415,975	2,279,250	2,200,167
152	University of South Dakota (USD)	$ 22,010,397	37.70%	38.21%	295,506	$ 21,344,587	20,348,883	18,716,719
153	South Dakota State University (SDSU)	$ 23,579,915	35.20%	35.48%	189,025	$ 22,729,216	21,450,620	20,161,507
154	School of Mines and Tech. (SDSM&T)	$ 6,236,827	37.06%	38.84%	300,275	$ 6,271,353	6,060,178	5,542,379
155	Northern State University (NSU)	$ 4,983,721	36.97%	39.27%	310,149	$ 5,028,987	4,807,097	4,604,111
156	Black Hills State University (BHSU)	$ 3,588,359	39.02%	40.41%	127,610	$ 3,590,857	3,310,130	3,161,546
157	Dakota State University (DSU)	$ 3,669,827	39.06%	40.61%	145,619	$ 3,756,442	3,418,556	2,902,507
158	School for the Deaf	$ 1,529,689	54.64%	47.08%	(211,522)	$ 1,541,341	1,004,715	1,036,083
159	School for the Visually Handicapped	$ 1,086,735	37.29%	38.54%	36,197	$ 1,082,631	1,046,838	995,801
16	Military	$ 1,033,879	25.20%	26.60%	57,550	$ 977,978	892,712	849,709
17	Veterans' Affairs	$ 932,542	36.90%	40.26%	85,007	$ 1,390,355	1,593,116	1,567,373
18	Corrections	$ 39,376,157	40.83%	42.52%	1,627,429	$ 38,424,340	38,970,306	33,999,140
19	Human Services	$ 32,239,349	40.98%	42.24%	991,672	$ 30,850,245	28,656,226	25,851,977
20	Environment and Natural Resources	$ 2,808,245	43.57%	46.66%	198,996	$ 2,651,059	2,943,171	2,453,955
26	Public Utilities Commission	$ 219,116	38.73%	43.82%	28,755	$ 226,008	231,102	226,067
27	Unified Judicial System	$ 16,768,195	40.40%	42.95%	1,055,143	$ 16,238,550	16,384,802	14,867,514
28	Legislature	$ 2,700,226	28.66%	28.70%	4,038	$ 2,527,964	2,521,291	2,434,518
29	Attorney General	$ 4,332,563	41.00%	48.23%	763,673	$ 4,459,870	5,131,619	4,671,686
30	School and Public Lands	$ 212,284	38.70%	39.04%	1,873	$ 214,041	196,423	205,299
31	Secretary of State	$ 491,128	49.89%	41.51%	(82,509)	$ 378,888	400,378	358,149
32	State Treasurer	$ 210,057	39.42%	41.63%	11,811	$ 209,178	218,716	211,612
33	State Auditor	$ 477,540	38.17%	39.69%	19,040	$ 473,290	481,986	464,295
Total	**TOTAL**	**$ 583,007,018**	41.24%	41.23%	**$ 326,365**	**$ 560,621,400**	**$ 545,272,691**	**$ 503,461,910**
	% of FY16 Year Expended (5 of 12)		*41.67%*					
	% of FY16 Pay Periods Expended (10 of 24)		*45.83%*					

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