



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



Year To Date (YTD) Expenditures and Encumbrances through December

	■ Current YTD Exp. and Enc.* - December ■ 2-Yr. Avg. Exp. and Enc.* - December	Variance from 2-Yr. Avg. YTD	Notes
50.0% of Year Completed			
Total State	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 49.4%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 50.2%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 49.4% 50.2% </div>	≈ \$5.3 M	Year-to-date expenditures and encumbrances are trending less than the 2-year average.
01 Executive Management	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 56.6%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 61.4%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 56.6% 61.4% </div>	≈ \$1.1 M	
010 Governor's Office	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 27.2%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 33.2%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 27.2% 33.2% </div>	≈ \$550 K	
011 Bureau of Finance and Management	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 90.9%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 91.8%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 90.9% 91.8% </div>	≈ \$50 K	
012 Bureau of Administration	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 43.8%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 64.9%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 43.8% 64.9% </div>	≈ \$350 K	
013 Bureau of Information and Telecom.	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 71.2%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 70.5%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 71.2% 70.5% </div>	(≈ \$50 K)	
014 Bureau of Human Resources	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 43.1%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 44.8%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 43.1% 44.8% </div>	≈ \$ K	
02 Revenue	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 45.1%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 44.8%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 45.1% 44.8% </div>	≈ \$ K	
03 Agriculture	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 46.9%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 51.0%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 46.9% 51.0% </div>	≈ \$300 K	
04 Tourism	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 0.0%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 49.2%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 0.0% 49.2% </div>	≈ \$ K	Reorganization in FY15 moved Division of History to Education
06 Game, Fish and Parks	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 79.8%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 59.7%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 79.8% 59.7% </div>	(≈ \$1.1 M)	Increase in FY16 bond payments.
07 Tribal Relations	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 47.7%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 47.9%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 47.7% 47.9% </div>	≈ \$ K	
08 Social Services	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 51.8%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 51.2%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 51.8% 51.2% </div>	(≈ \$2.8 M)	
09 Health	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"><div style="width: 42.1%; height: 10px; background-color: blue;"></div></div> <div style="width: 45%;"><div style="width: 49.8%; height: 10px; background-color: gray;"></div></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 42.1% 49.8% </div>	≈ \$650 K	

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

		 Current YTD Exp. and Enc.* - December  2-Yr. Avg. Exp. and Enc.* - December	Variance from 2-Yr. Avg. YTD	Notes
		50.0% of Year Completed		
10	Labor and Regulation	53.1% 59.8%	≈ \$100 K	
11	Transportation	43.0% 41.4%	≈ \$ K	
12	Education	49.3% 49.4%	≈ \$250 K	
14	Public Safety	42.9% 42.7%	(≈ \$50 K)	
15	Board of Regents	44.9% 46.2%	≈ \$2.7 M	
150	Central Office	41.6% 42.9%	≈ \$150 K	
151	Scholarships	42.6% 42.3%	(≈ \$50 K)	
152	University of South Dakota (USD)	46.6% 47.3%	≈ \$450 K	
153	South Dakota State University (SDSU)	42.5% 44.3%	≈ \$1.2 M	
154	School of Mines and Tech. (SDSM&T)	45.7% 47.4%	≈ \$300 K	
155	Northern State University (NSU)	44.7% 47.1%	≈ \$350 K	
156	Black Hills State University (BHSU)	46.5% 48.9%	≈ \$250 K	
157	Dakota State University (DSU)	47.3% 48.8%	≈ \$150 K	
158	School for the Deaf	61.9% 59.8%	(≈ \$100 K)	
159	School for the Visually Handicapped	46.4% 48.3%	≈ \$100 K	
16	Military	31.3% 32.7%	≈ \$100 K	
17	Veterans' Affairs	44.5% 47.2%	≈ \$100 K	

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

		 Current YTD Exp. and Enc.* - December  2-Yr. Avg. Exp. and Enc.* - December	Variance from 2-Yr. Avg. YTD	Notes
		50.0% of Year Completed		
18	Corrections	48.1% 50.3%	≈ \$2.2 M	
19	Human Services	48.9% 49.9%	≈ \$850 K	
20	Environment and Natural Resources	51.8% 53.7%	≈ \$150 K	
26	Public Utilities Commission	46.6% 50.9%	≈ \$50 K	
27	Unified Judicial System	48.1% 49.1%	≈ \$450 K	
28	Legislature	34.9% 34.0%	(≈ \$100 K)	Includes expenses for Budget Address and increase I.T. expenses related to independent system that were not in 2-year avg.
29	Attorney General	49.7% 56.4%	≈ \$750 K	
30	School and Public Lands	46.9% 46.3%	≈ \$ K	
31	Secretary of State	58.3% 48.0%	(≈ \$150 K)	Higher than budgeted expenses for personal services, computer information systems, printing and postage.
32	State Treasurer	47.1% 47.9%	≈ \$ K	
33	State Auditor	46.1% 46.1%	≈ \$ K	

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

**Expenditure and Encumbrance Report for General Funds Appropriated in the
FY16 General Appropriations Act (HB1208)
Year To Date (YTD) Expenditures and Encumbrances through December**

		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	\$ 12,962,539	56.64%	61.40%	1,088,917	\$ 13,629,051	\$ 14,303,322	\$ 14,860,673
010	Governor's Office	\$ 2,412,477	27.16%	33.25%	540,307	\$ 2,528,535	3,192,059	2,810,432
011	Bureau of Finance and Management	\$ 4,922,480	90.94%	91.84%	48,649	\$ 5,438,116	5,390,199	5,802,233
012	Bureau of Administration	\$ 656,438	43.78%	64.91%	316,907	\$ 612,383	1,264,065	1,280,204
013	Bureau of Information and Telecom.	\$ 4,853,469	71.17%	70.50%	(45,307)	\$ 4,929,298	4,347,517	4,224,375
014	Bureau of Human Resources	\$ 117,675	43.10%	44.75%	4,527	\$ 120,718	109,482	743,428
02	Revenue	\$ 569,783	45.10%	44.77%	(4,150)	\$ 525,478	497,874	452,892
03	Agriculture	\$ 3,222,119	46.87%	50.97%	281,405	\$ 3,485,092	2,943,129	2,716,854
04	Tourism	\$ -	#DIV/0!	49.18%	0	\$ 937,982	920,848	902,389
06	Game, Fish and Parks	\$ 4,130,739	79.79%	59.72%	(1,039,110)	\$ 3,635,368	2,046,360	2,956,772
07	Tribal Relations	\$ 217,229	47.67%	47.87%	916	\$ 216,250	182,583	171,666
08	Social Services	\$ 239,695,150	51.80%	51.22%	(2,703,058)	\$ 231,380,568	228,460,101	164,468,005
09	Health	\$ 3,553,705	42.14%	49.77%	643,477	\$ 4,413,147	3,267,579	2,875,937
10	Labor and Regulation	\$ 784,245	53.07%	59.79%	99,408	\$ 788,724	540,435	447,871
11	Transportation	\$ 230,232	43.01%	41.35%	(8,882)	\$ 215,080	209,681	279,064
12	Education	\$ 222,408,053	49.34%	49.40%	244,842	\$ 212,373,778	214,442,003	200,825,501
	State Aid to General Education	\$ 174,257,644	50.11%	50.19%	255,087	\$ 168,024,205	168,959,337	159,866,661
14	Public Safety	\$ 1,542,057	42.93%	42.65%	(10,048)	\$ 1,650,991	1,552,946	1,508,769
15	Board of Regents	\$ 87,903,404	44.86%	46.22%	2,672,994	\$ 87,418,858	83,291,543	76,457,473
150	Central Office	\$ 4,152,710	41.56%	42.91%	135,064	\$ 4,052,259	5,430,327	5,010,471
151	Scholarships	\$ 2,543,255	42.64%	42.27%	(21,842)	\$ 2,408,845	2,279,250	2,200,167
152	University of South Dakota (USD)	\$ 27,181,851	46.56%	47.27%	416,755	\$ 26,676,181	24,932,949	22,543,400
153	South Dakota State University (SDSU)	\$ 28,504,559	42.55%	44.33%	1,194,035	\$ 28,665,837	26,556,469	24,509,003
154	School of Mines and Tech. (SDSM&T)	\$ 7,684,895	45.66%	47.40%	292,570	\$ 7,661,115	7,387,994	6,834,989
155	Northern State University (NSU)	\$ 6,031,025	44.74%	47.10%	318,593	\$ 6,046,364	5,752,594	5,541,376
156	Black Hills State University (BHSU)	\$ 4,271,570	46.45%	48.87%	222,398	\$ 4,313,915	4,029,168	3,866,220
157	Dakota State University (DSU)	\$ 4,446,257	47.32%	48.81%	140,129	\$ 4,512,121	4,112,408	3,520,827
158	School for the Deaf	\$ 1,733,775	61.93%	59.76%	(60,539)	\$ 1,740,119	1,485,784	1,204,453
159	School for the Visually Handicapped	\$ 1,353,507	46.45%	48.27%	53,081	\$ 1,342,101	1,324,600	1,226,567
16	Military	\$ 1,285,891	31.34%	32.71%	56,351	\$ 1,249,749	1,056,782	1,111,617
17	Veterans' Affairs	\$ 1,125,826	44.54%	47.24%	68,268	\$ 1,694,125	1,811,355	1,731,362
18	Corrections	\$ 46,354,545	48.07%	50.28%	2,134,057	\$ 47,334,734	44,329,254	40,825,203
19	Human Services	\$ 38,444,659	48.87%	49.93%	836,906	\$ 36,675,937	33,685,690	30,093,587
20	Environment and Natural Resources	\$ 3,337,141	51.78%	53.66%	121,491	\$ 3,182,026	3,258,961	2,731,365
26	Public Utilities Commission	\$ 263,651	46.61%	50.93%	24,457	\$ 272,602	259,853	245,701
27	Unified Judicial System	\$ 19,974,170	48.13%	49.12%	412,940	\$ 19,342,191	18,028,761	16,242,922
28	Legislature	\$ 3,288,346	34.90%	34.03%	(82,154)	\$ 2,980,194	3,005,128	2,635,459
29	Attorney General	\$ 5,250,993	49.69%	56.42%	711,278	\$ 5,440,518	5,779,959	5,418,397
30	School and Public Lands	\$ 257,454	46.93%	46.30%	(3,462)	\$ 259,726	227,316	239,620
31	Secretary of State	\$ 574,323	58.34%	47.96%	(102,206)	\$ 464,074	437,526	397,427
32	State Treasurer	\$ 250,909	47.08%	47.94%	4,570	\$ 249,496	243,508	238,109
33	State Auditor	\$ 577,188	46.14%	46.06%	(991)	\$ 573,845	535,016	515,190
Total	TOTAL	\$ 698,204,349	49.39%	50.18%	\$ 5,224,380	\$ 680,389,584	\$ 665,317,512	\$ 571,349,822
	<i>% of FY16 Year Expended (6 of 12)</i>		<i>50.00%</i>					
	<i>% of FY16 Pay Periods Expended (12 of 24)</i>		<i>54.17%</i>					

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