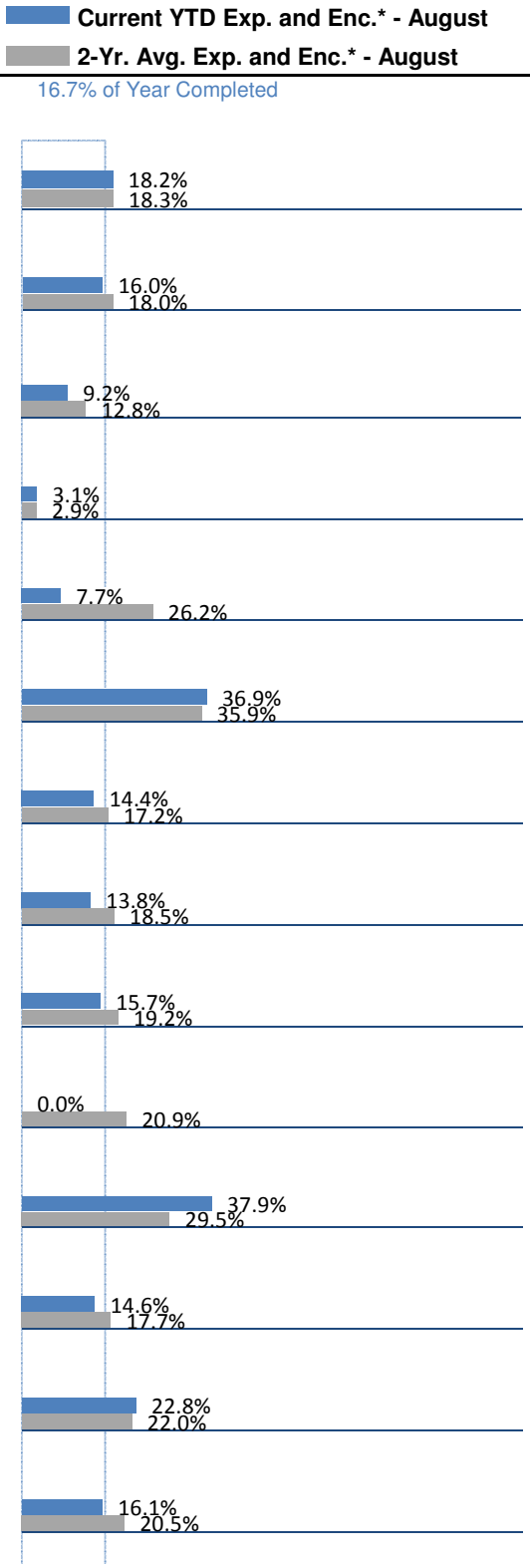
State of South Dakota

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

Year To Date (YTD) Expenditures and Encumbrances through August



		Variance from 2-Yr. Avg. YTD	Notes
	Total State (18.2%, 18.3%)	**≈ $1.3 M**	
01	Executive Management (16.0%, 18.0%)	≈ $500 K	
010	Governor's Office (9.2%, 12.8%)	≈ $350 K	
011	Bureau of Finance and Management (3.1%, 2.9%)	≈ $ K	
012	Bureau of Administration (7.7%, 26.2%)	≈ $300 K	
013	Bureau of Information and Telecom. (36.9%, 35.9%)	(≈ $100 K)	
014	Bureau of Human Resources (14.4%, 17.2%)	≈ $ K	
02	Revenue (13.8%, 18.5%)	≈ $100 K	
03	Agriculture (15.7%, 19.2%)	≈ $250 K	
04	Tourism (0.0%, 20.9%)	≈ $ K	Reorganization in FY15 moved Division of History to Education
06	Game, Fish and Parks (37.9%, 29.5%)	(≈ $450 K)	
07	Tribal Relations (14.6%, 17.7%)	≈ $50 K	
08	Social Services (22.8%, 22.0%)	(≈ $4.0 M)	
09	Health (16.1%, 20.5%)	≈ $400 K	

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

		Current YTD Exp. and Enc.* - August	2-Yr. Avg. Exp. and Enc.* - August	Variance from 2-Yr. Avg. YTD	Notes
		16.7% of Year Completed			
10	Labor and Regulation	7.8%	17.0%	≈ $150 K	
11	Transportation	9.1%	7.2%	(≈ $50 K)	
12	Education	16.6%	16.3%	(≈ $1.4 M)	Reorganization in FY15 moved Division of History to Education
14	Public Safety	14.7%	14.6%	≈ $ K	
15	Board of Regents	13.0%	12.9%	(≈ $200 K)	
150	Central Office	15.6%	16.8%	≈ $150 K	
151	Scholarships	0.0%	0.0%	≈ $ K	
152	University of South Dakota (USD)	15.4%	13.0%	(≈ $1.5 M)	
153	South Dakota State University (SDSU)	11.7%	12.5%	≈ $500 K	
154	School of Mines and Tech. (SDSM&T)	12.7%	12.7%	≈ $ K	
155	Northern State University (NSU)	12.5%	13.2%	≈ $150 K	
156	Black Hills State University (BHSU)	14.7%	14.7%	≈ $ K	
157	Dakota State University (DSU)	13.7%	14.7%	≈ $100 K	
158	School for the Deaf	11.0%	22.7%	≈ $350 K	
159	School for the Visually Handicapped	9.9%	10.2%	≈ $ K	
16	Military	8.7%	10.7%	≈ $100 K	
17	Veterans' Affairs	13.0%	14.7%	≈ $50 K	

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

		Current YTD Exp. and Enc.* - August 2-Yr. Avg. Exp. and Enc.* - August	Variance from 2-Yr. Avg. YTD	Notes
		16.7% of Year Completed		
18	Corrections	16.4% 18.2%	≈ $1.8 M	
19	Human Services	18.8% 19.9%	≈ $900 K	
20	Environment and Natural Resources	18.1% 21.8%	≈ $250 K	
26	Public Utilities Commission	11.4% 21.1%	≈ $100 K	
27	Unified Judicial System	16.2% 20.0%	≈ $1.6 M	
28	Legislature	11.9% 13.9%	≈ $200 K	
29	Attorney General	17.7% 26.4%	≈ $950 K	
30	School and Public Lands	17.2% 18.5%	≈ $ K	
31	Secretary of State	23.0% 18.5%	(≈ $50 K)	
32	State Treasurer	17.4% 19.7%	≈ $50 K	
33	State Auditor	15.9% 19.3%	≈ $50 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 August

		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	$ 3,653,567	15.96%	18.04%	475,329	$ 3,788,427	$ 4,421,973	$ 5,015,599
010	Governor's Office	$ 813,132	9.16%	12.80%	323,571	$ 1,069,906	1,134,002	1,679,073
011	Bureau of Finance and Management	$ 165,573	3.06%	2.91%	(7,826)	$ 181,877	161,784	180,316
012	Bureau of Administration	$ 115,985	7.73%	26.18%	276,614	$ 99,937	749,053	718,198
013	Bureau of Information and Telecom.	$ 2,519,620	36.94%	35.94%	(68,781)	$ 2,390,796	2,334,382	2,060,814
014	Bureau of Human Resources	$ 39,257	14.38%	17.24%	7,823	$ 45,910	42,752	377,198
02	Revenue	$ 173,757	13.75%	18.47%	59,557	$ 199,359	221,995	219,924
03	Agriculture	$ 1,081,992	15.74%	19.23%	240,041	$ 1,287,007	1,135,564	984,653
04	Tourism	$ -	#DIV/0!	20.87%	0	$ 391,474	397,031	392,166
06	Game, Fish and Parks	$ 1,963,979	37.94%	29.52%	(435,650)	$ 1,775,889	1,030,785	1,579,924
07	Tribal Relations	$ 66,422	14.58%	17.75%	14,457	$ 82,363	65,723	61,281
08	Social Services	$ 105,640,584	22.83%	21.98%	(3,908,906)	$ 100,370,169	92,684,832	87,289,529
09	Health	$ 1,356,575	16.09%	20.51%	372,739	$ 1,918,203	1,252,369	1,365,112
10	Labor and Regulation	$ 115,680	7.83%	17.04%	136,091	$ 216,062	160,237	135,138
11	Transportation	$ 48,664	9.09%	7.17%	(10,264)	$ 37,947	35,768	104,369
12	Education	$ 74,756,700	16.58%	16.29%	(1,334,192)	$ 69,895,480	70,848,142	65,917,898
	State Aid to General Education	$ 55,607,748	15.99%	15.61%	(1,332,077)	$ 51,850,272	52,942,673	50,540,733
14	Public Safety	$ 529,514	14.74%	14.65%	(3,298)	$ 580,042	521,042	481,585
15	Board of Regents	$ 25,453,964	12.99%	12.89%	(187,485)	$ 24,463,488	23,161,398	21,162,658
150	Central Office	$ 1,554,556	15.56%	16.76%	120,156	$ 1,534,764	2,179,697	1,743,535
151	Scholarships	$ -	0.00%	0.00%	0	$ -	0	0
152	University of South Dakota (USD)	$ 9,001,556	15.42%	12.96%	(1,433,138)	$ 7,250,759	6,896,608	6,259,383
153	South Dakota State University (SDSU)	$ 7,847,103	11.71%	12.46%	497,458	$ 8,023,108	7,490,524	6,818,688
154	School of Mines and Tech. (SDSM&T)	$ 2,132,803	12.67%	12.68%	1,485	$ 2,089,238	1,939,428	1,766,858
155	Northern State University (NSU)	$ 1,683,369	12.49%	13.24%	100,900	$ 1,676,966	1,636,634	1,561,412
156	Black Hills State University (BHSU)	$ 1,351,021	14.69%	14.74%	4,569	$ 1,368,463	1,154,602	1,170,053
157	Dakota State University (DSU)	$ 1,286,357	13.69%	14.68%	93,025	$ 1,292,864	1,296,543	1,075,066
158	School for the Deaf	$ 308,300	11.01%	22.71%	327,553	$ 954,168	279,802	535,911
159	School for the Visually Handicapped	$ 288,900	9.91%	10.16%	7,095	$ 273,158	287,561	231,751
16	Military	$ 355,971	8.68%	10.69%	82,607	$ 414,908	339,582	354,211
17	Veterans' Affairs	$ 328,614	13.00%	14.66%	41,899	$ 491,475	593,841	767,040
18	Corrections	$ 15,768,342	16.35%	18.18%	1,762,277	$ 16,464,086	16,627,815	14,629,003
19	Human Services	$ 14,769,549	18.77%	19.88%	868,241	$ 14,377,549	13,611,142	12,107,863
20	Environment and Natural Resources	$ 1,168,140	18.12%	21.78%	235,860	$ 1,302,750	1,312,496	1,079,580
26	Public Utilities Commission	$ 64,314	11.37%	21.07%	54,881	$ 112,494	107,758	108,726
27	Unified Judicial System	$ 6,712,991	16.18%	19.97%	1,576,994	$ 7,951,184	7,251,080	6,677,032
28	Legislature	$ 1,122,791	11.92%	13.86%	183,120	$ 1,254,556	1,185,969	1,191,570
29	Attorney General	$ 1,869,450	17.69%	26.41%	921,544	$ 2,328,116	2,925,228	2,816,272
30	School and Public Lands	$ 94,118	17.16%	18.55%	7,643	$ 105,121	90,051	87,626
31	Secretary of State	$ 225,983	22.95%	18.49%	(43,967)	$ 157,435	189,147	151,910
32	State Treasurer	$ 92,571	17.37%	19.69%	12,349	$ 102,027	100,425	99,365
33	State Auditor	$ 199,326	15.93%	19.26%	41,639	$ 240,910	222,831	221,084
Total	**TOTAL**	**$ 257,613,560**	18.22%	18.30%	**$ 1,219,577**	**$ 250,308,523**	**$ 240,494,228**	**$ 225,001,119**
	% of FY16 Year Expended (2 of 12)		*16.67%*					
	% of FY16 Pay Periods Expended (4 of 24)		*16.67%*					

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