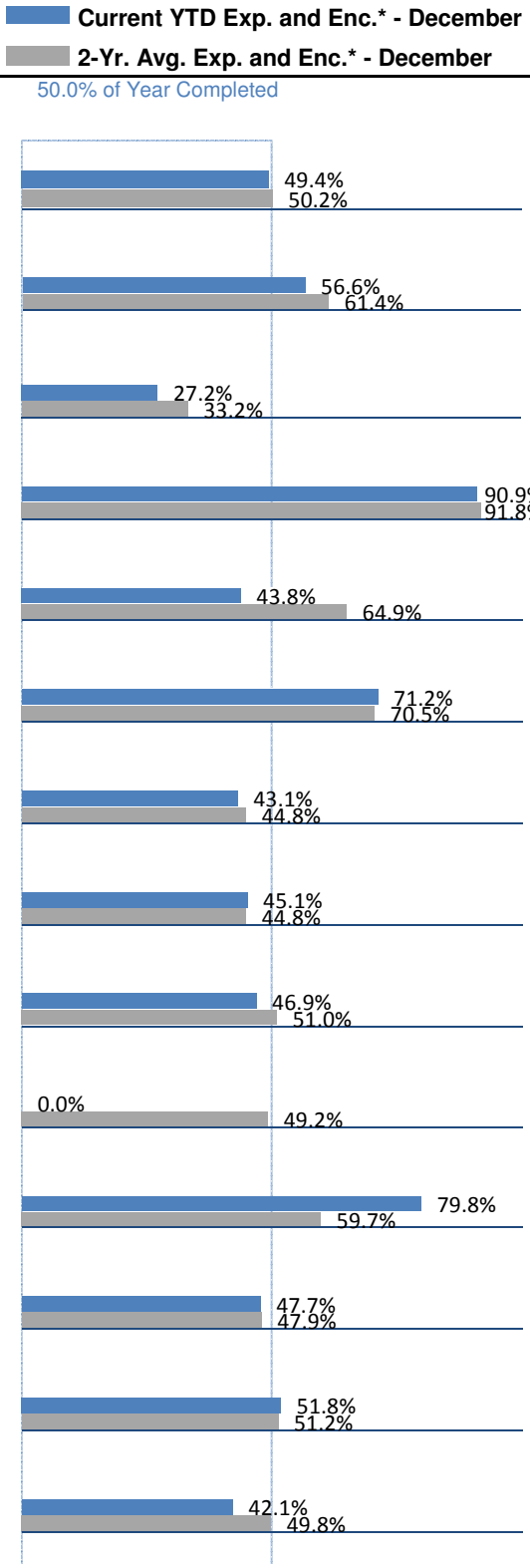
State of South Dakota

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

Year To Date (YTD) Expenditures and Encumbrances through December



		Variance from 2-Yr. Avg. YTD	Notes
	Total State	**≈ $5.3 M**	Year-to-date expenditures and encumbrances are trending less than the 2-year average.
01	Executive Management	≈ $1.1 M	
010	Governor's Office	≈ $550 K	
011	Bureau of Finance and Management	≈ $50 K	
012	Bureau of Administration	≈ $350 K	
013	Bureau of Information and Telecom.	(≈ $50 K)	
014	Bureau of Human Resources	≈ $ 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	(≈ $2.8 M)	
09	Health	≈ $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
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	

50.0% of Year Completed

*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**
	% of FY16 Year Expended (6 of 12)		*50.00%*					
	% of FY16 Pay Periods Expended (12 of 24)		*54.17%*					

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