

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

Year To Date (YTD) Expenditures and Encumbrances through March

	■ Current YTD Exp. and Enc.* - March ■ 2-Yr. Avg. Exp. and Enc.* - March	Variance from 2-Yr. Avg. YTD	Notes
75.0% of Year Completed			
Total State		≈ \$5.8 M	With 75% of the year complete, the state has expended 72.9% of the budgeted general funds.
01 Executive Management		≈ \$2.4 M	
010 Governor's Office		≈ \$2.2 M	Timing of Office of Research Commerce grants lag historical.
011 Bureau of Finance and Management		≈ \$50 K	
012 Bureau of Administration		≈ \$400 K	Obligation Recovery Center has not expended any of the \$450K
013 Bureau of Information and Telecom.		(≈ \$350 K)	
014 Bureau of Human Resources		≈ \$50 K	
02 Revenue		(≈ \$50 K)	
03 Agriculture		≈ \$350 K	
04 Tourism		≈ \$ K	Reorganization in FY15 moved Division of History to Education
06 Game, Fish and Parks		(≈ \$400 K)	Increase in FY16 bond payments.
07 Tribal Relations		≈ \$50 K	
08 Social Services		(≈ \$7.9 M)	
09 Health		(≈ \$250 K)	

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

		 Current YTD Exp. and Enc.* - March  2-Yr. Avg. Exp. and Enc.* - March	Variance from 2-Yr. Avg. YTD	Notes
		75.0% of Year Completed		
10	Labor and Regulation	68.9% 81.1%	≈ \$200 K	
11	Transportation	66.4% 67.2%	≈ \$ K	
12	Education	74.2% 74.2%	≈ \$250 K	
14	Public Safety	63.5% 66.3%	≈ \$100 K	
15	Board of Regents	68.8% 71.1%	≈ \$4.6 M	
150	Central Office	63.7% 58.4%	(≈ \$550 K)	
151	Scholarships	52.8% 46.2%	(≈ \$400 K)	
152	University of South Dakota (USD)	70.8% 72.6%	≈ \$1.1 M	
153	South Dakota State University (SDSU)	67.8% 72.0%	≈ \$2.9 M	
154	School of Mines and Tech. (SDSM&T)	70.7% 73.8%	≈ \$550 K	
155	Northern State University (NSU)	69.1% 72.8%	≈ \$500 K	
156	Black Hills State University (BHSU)	70.3% 73.7%	≈ \$350 K	
157	Dakota State University (DSU)	69.2% 72.9%	≈ \$400 K	
158	School for the Deaf	80.0% 82.2%	≈ \$100 K	
159	School for the Visually Handicapped	74.5% 76.7%	≈ \$100 K	
16	Military	49.0% 53.7%	≈ \$200 K	
17	Veterans' Affairs	72.7% 79.7%	≈ \$200 K	

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

		 Current YTD Exp. and Enc.* - March  2-Yr. Avg. Exp. and Enc.* - March	Variance from 2-Yr. Avg. YTD	Notes
		75.0% of Year Completed		
18	Corrections		≈ \$4.5 M	
19	Human Services		≈ \$700 K	
20	Environment and Natural Resources		≈ \$250 K	
26	Public Utilities Commission		≈ \$50 K	
27	Unified Judicial System		≈ \$550 K	
28	Legislature		(≈ \$200 K)	
29	Attorney General		≈ \$650 K	
30	School and Public Lands		≈ \$ K	
31	Secretary of State		(≈ \$100 K)	Higher than budgeted expenses for personal services, computer information systems, printing and postage.
32	State Treasurer		≈ \$ K	
33	State Auditor		≈ \$ 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 March**

		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	\$ 15,705,060	68.62%	78.88%	2,347,944	\$ 15,978,235	\$ 19,927,920	\$ 20,429,766
010	Governor's Office	\$ 3,634,982	40.93%	65.48%	2,179,912	\$ 3,807,816	7,436,972	7,047,062
011	Bureau of Finance and Management	\$ 5,119,188	94.57%	95.03%	24,979	\$ 5,636,114	5,569,169	5,963,328
012	Bureau of Administration	\$ 762,570	50.85%	75.73%	373,058	\$ 759,615	1,401,416	1,431,968
013	Bureau of Information and Telecom.	\$ 6,018,147	88.24%	83.27%	(338,999)	\$ 5,601,169	5,349,866	5,194,061
014	Bureau of Human Resources	\$ 170,173	62.32%	66.94%	12,612	\$ 173,521	170,498	793,346
02	Revenue	\$ 831,370	65.80%	64.51%	(16,345)	\$ 773,543	701,731	681,152
03	Agriculture	\$ 4,857,583	70.66%	75.48%	330,757	\$ 5,056,294	4,451,720	4,056,249
04	Tourism	\$ -	#DIV/0!	74.13%	0	\$ 1,418,257	1,383,597	1,365,976
06	Game, Fish and Parks	\$ 4,162,816	80.41%	73.23%	(371,661)	\$ 3,801,806	3,101,987	3,572,424
07	Tribal Relations	\$ 316,545	69.47%	71.67%	10,052	\$ 319,115	277,542	257,028
08	Social Services	\$ 344,283,252	74.40%	72.71%	(7,805,526)	\$ 328,471,004	300,909,859	276,919,661
09	Health	\$ 5,984,591	70.96%	68.05%	(245,875)	\$ 5,686,792	4,794,127	4,137,120
10	Labor and Regulation	\$ 1,017,725	68.87%	81.05%	180,094	\$ 1,047,984	747,855	711,057
11	Transportation	\$ 355,305	66.38%	67.19%	4,317	\$ 335,449	354,051	341,544
12	Education	\$ 334,249,137	74.15%	74.20%	206,816	\$ 322,831,114	318,419,767	301,768,907
	State Aid to General Education	\$ 258,106,647	74.24%	73.75%	(1,713,506)	\$ 249,250,818	245,814,982	237,699,012
14	Public Safety	\$ 2,282,614	63.55%	66.26%	97,604	\$ 2,561,601	2,416,063	2,300,323
15	Board of Regents	\$ 134,818,809	68.80%	71.11%	4,524,503	\$ 136,239,864	126,491,591	120,519,761
150	Central Office	\$ 6,366,413	63.71%	58.38%	(532,477)	\$ 6,041,872	6,741,489	7,293,957
151	Scholarships	\$ 3,148,908	52.79%	46.15%	(396,079)	\$ 2,851,085	2,279,250	2,583,276
152	University of South Dakota (USD)	\$ 41,310,180	70.76%	72.58%	1,064,907	\$ 41,294,152	37,975,384	35,543,353
153	South Dakota State University (SDSU)	\$ 45,405,073	67.78%	72.01%	2,835,346	\$ 47,105,955	42,636,091	40,471,418
154	School of Mines and Tech. (SDSM&T)	\$ 11,900,444	70.71%	73.78%	517,399	\$ 11,829,309	11,590,456	10,749,218
155	Northern State University (NSU)	\$ 9,313,816	69.09%	72.79%	498,109	\$ 9,434,632	8,806,122	8,532,130
156	Black Hills State University (BHSU)	\$ 6,462,959	70.28%	73.75%	318,638	\$ 6,504,163	6,085,372	5,884,135
157	Dakota State University (DSU)	\$ 6,497,759	69.16%	72.95%	355,938	\$ 6,703,489	6,181,903	5,669,666
158	School for the Deaf	\$ 2,241,076	80.05%	82.20%	60,159	\$ 2,326,693	2,108,121	1,777,990
159	School for the Visually Handicapped	\$ 2,172,181	74.54%	76.66%	61,677	\$ 2,148,512	2,087,405	2,014,618
16	Military	\$ 2,010,175	48.99%	53.74%	194,713	\$ 1,930,585	1,842,845	1,713,540
17	Veterans' Affairs	\$ 1,837,369	72.70%	79.74%	177,969	\$ 3,094,451	2,838,397	2,525,438
18	Corrections	\$ 68,693,521	71.23%	75.82%	4,425,399	\$ 71,051,486	67,149,830	61,453,097
19	Human Services	\$ 57,644,935	73.27%	74.16%	697,178	\$ 54,862,132	49,679,310	43,217,501
20	Environment and Natural Resources	\$ 4,844,909	75.17%	78.32%	202,904	\$ 4,724,965	4,679,829	4,108,484
26	Public Utilities Commission	\$ 410,260	72.52%	76.18%	20,703	\$ 412,194	384,780	364,972
27	Unified Judicial System	\$ 29,915,922	72.08%	73.36%	527,792	\$ 28,880,354	26,924,820	24,645,096
28	Legislature	\$ 6,629,285	70.36%	68.47%	(177,857)	\$ 6,211,533	5,845,992	5,604,739
29	Attorney General	\$ 7,900,170	74.76%	80.75%	632,668	\$ 7,996,840	8,060,324	7,512,050
30	School and Public Lands	\$ 391,715	71.40%	70.76%	(3,532)	\$ 395,298	348,999	355,549
31	Secretary of State	\$ 836,176	84.94%	76.82%	(79,907)	\$ 786,129	660,130	585,557
32	State Treasurer	\$ 370,311	69.49%	71.09%	8,543	\$ 370,117	360,969	353,921
33	State Auditor	\$ 875,070	69.95%	69.62%	(4,112)	\$ 866,880	809,225	781,751
Total	TOTAL	\$ 1,031,224,625	72.95%	72.49%	\$ 5,788,760	\$ 1,006,104,023	\$ 953,563,260	\$ 890,282,662
	<i>% of FY16 Year Expended (9 of 12)</i>		<i>75.00%</i>					
	<i>% of FY16 Pay Periods Expended (18 of 24)</i>		<i>79.17%</i>					

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