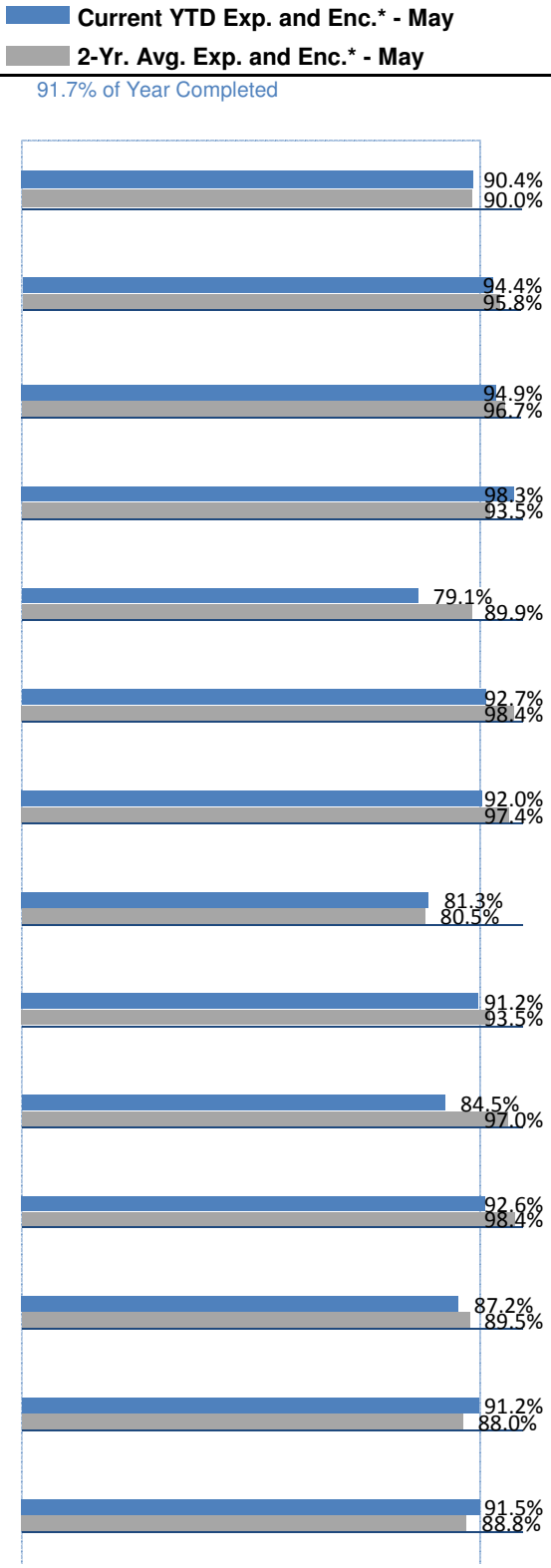
State of South Dakota

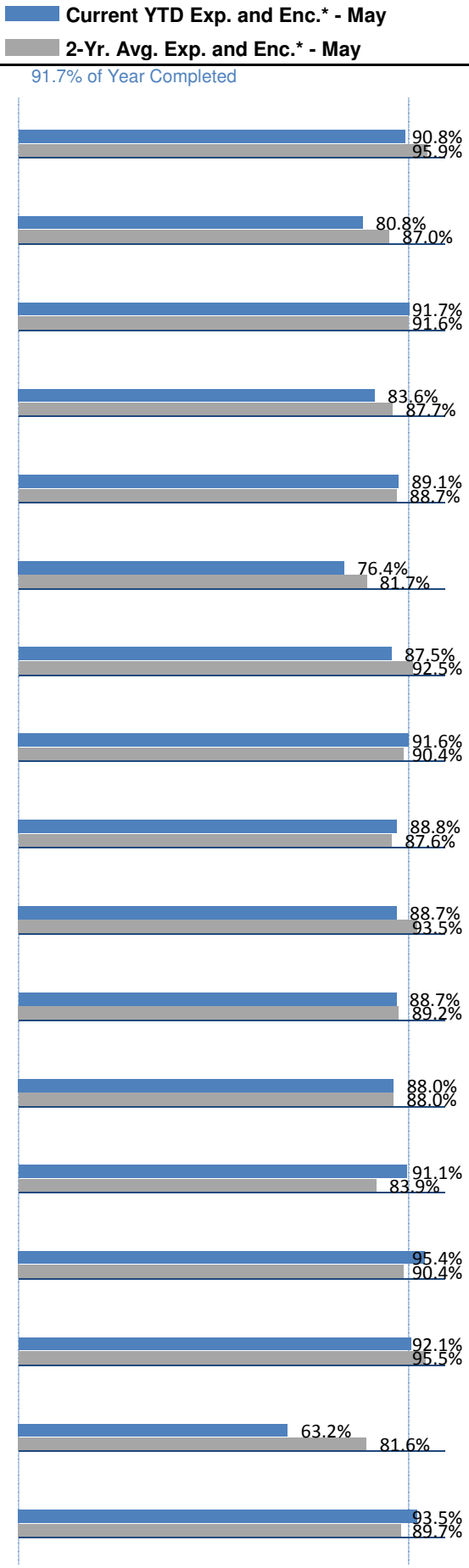
Expenditure and Encumbrance Report for General Funds Appropriated in the FY15 General Appropriations Act (SB187) and the Supplemental (SB55)

Year To Date (YTD) Expenditures and Encumbrances through May



		Variance from 2-Yr. Avg. YTD	Notes
	Total State	**(≈ $11.8 M)**	Total expenditures and encumbrances are ahead of 2-yr average rate, but within the budgeted allotment. Majority in DSS.
01	Executive Management	≈ $350 K	
010	Governor's Office	≈ $150 K	
011	Bureau of Finance and Management	(≈ $300 K)	
012	Bureau of Administration	≈ $150 K	
013	Bureau of Information and Telecom.	≈ $400 K	
014	Bureau of Human Resources	≈ $50 K	
02	Revenue	≈ $ K	
03	Agriculture	≈ $200 K	
04	Tourism	≈ $250 K	
06	Game, Fish and Parks	≈ $350 K	
07	Tribal Relations	≈ $ K	
08	Social Services	(≈ $14.3 M)	Spending rate is 3.2 points ahead of 2-yr avg, but still within the budgeted allotment.
09	Health	(≈ $250 K)	

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



		Variance from 2-Yr. Avg. YTD	Notes
10	Labor and Regulation	≈ $100 K	
11	Transportation	≈ $50 K	
12	Education	(≈ $550 K)	
14	Public Safety	≈ $200 K	
15	Board of Regents	(≈ $850 K)	
150	Central Office	≈ $550 K	
151	Scholarships	≈ $300 K	
152	University of South Dakota (USD)	(≈ $700 K)	
153	South Dakota State University (SDSU)	(≈ $800 K)	
154	School of Mines and Tech. (SDSM&T)	≈ $800 K	
155	Northern State University (NSU)	≈ $100 K	
156	Black Hills State University (BHSU)	≈ $ K	
157	Dakota State University (DSU)	(≈ $700 K)	
158	School for the Deaf	(≈ $150 K)	Expenditure correction should return GF spending to normal.
159	School for the Visually Handicapped	≈ $100 K	
16	Military	≈ $750 K	
17	Veterans' Affairs	(≈ $150 K)	

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

		Current YTD Exp. and Enc.* - May	2-Yr. Avg. Exp. and Enc.* - May	Variance from 2-Yr. Avg. YTD	Notes
18	Corrections	91.5%	91.1%	(≈ $400 K)	
19	Human Services	89.9%	90.2%	≈ $250 K	
20	Environment and Natural Resources	83.7%	95.0%	≈ $800 K	
26	Public Utilities Commission	92.4%	97.2%	≈ $50 K	
27	Unified Judicial System	89.2%	91.8%	≈ $1.1 M	
28	Legislature	82.3%	85.5%	≈ $300 K	
29	Attorney General	95.2%	94.7%	(≈ $50 K)	
30	School and Public Lands	89.8%	90.3%	≈ $ K	
31	Secretary of State	72.5%	87.2%	≈ $250 K	
32	State Treasurer	86.2%	92.4%	≈ $50 K	
33	State Auditor	88.0%	87.3%	≈ $ K	

91.7% 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 FY15 General Appropriations Act (SB187) and the Supplemental (SB55) Year To Date (YTD) Expenditures and Encumbrances through May

		FY15 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY15 Cumltve vs. 2-Yr. Avg.	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc	FY12 YTD Actual Exp/Enc
01	Executive Management	$ 21,331,260	94.37%	95.76%	313,864	$ 22,485,117	$ 22,902,103	$ 22,646,429
010	Governor's Office	$ 8,249,617	94.94%	96.65%	148,847	$ 8,387,321	8,090,429	7,944,639
011	Bureau of Finance and Management	$ 5,814,238	98.35%	93.46%	(288,936)	$ 5,768,062	6,094,162	6,429,509
012	Bureau of Administration	$ 846,725	79.10%	89.89%	115,521	$ 1,624,287	1,546,472	1,553,422
013	Bureau of Information and Telecom.	$ 6,178,867	92.65%	98.38%	382,125	$ 6,457,083	6,287,130	5,885,594
014	Bureau of Human Resources	$ 241,813	92.03%	97.36%	14,001	$ 248,364	883,910	833,265
02	Revenue	$ 949,399	81.26%	80.50%	(8,805)	$ 921,360	911,511	849,140
03	Agriculture	$ 6,073,760	91.17%	93.50%	154,985	$ 5,765,778	5,290,614	4,858,584
04	Tourism	$ 1,638,840	84.52%	97.00%	242,142	$ 1,846,997	1,769,970	1,603,294
06	Game, Fish and Parks	$ 4,917,109	92.59%	98.45%	311,087	$ 4,702,663	4,314,124	4,627,644
07	Tribal Relations	$ 381,584	87.23%	89.46%	9,775	$ 377,555	318,158	183,079
08	Social Services	$ 403,302,634	91.25%	88.03%	(14,226,301)	$ 375,800,310	346,811,539	328,073,765
09	Health	$ 7,254,323	91.53%	88.77%	(218,828)	$ 6,603,918	6,670,978	6,556,127
10	Labor and Regulation	$ 1,166,481	90.75%	95.87%	65,842	$ 919,796	863,532	761,957
11	Transportation	$ 424,017	80.77%	87.01%	32,753	$ 429,257	450,539	439,870
12	Education	$ 390,681,149	91.74%	91.61%	(540,881)	$ 385,510,016	369,691,847	330,021,445
	State Aid to General Education	$ 303,180,947	90.72%	91.82%	3,677,814	$ 298,181,272	289,490,500	250,105,700
14	Public Safety	$ 3,211,632	83.57%	87.75%	160,820	$ 3,269,621	3,053,384	2,919,477
15	Board of Regents	$ 170,227,685	89.14%	88.71%	(816,693)	$ 167,027,868	153,752,750	141,299,259
150	Central Office	$ 7,679,771	76.41%	81.66%	527,902	$ 10,083,700	10,397,345	10,539,326
151	Scholarships	$ 4,986,668	87.49%	92.50%	285,484	$ 4,618,269	4,276,999	4,229,667
152	University of South Dakota (USD)	$ 52,288,999	91.60%	90.38%	(694,099)	$ 50,996,322	44,298,233	39,823,003
153	South Dakota State University (SDSU)	$ 57,572,227	88.77%	87.55%	(787,405)	$ 54,925,683	51,448,666	47,233,131
154	School of Mines and Tech. (SDSM&T)	$ 14,540,518	88.72%	93.54%	789,090	$ 14,916,641	13,438,486	12,293,130
155	Northern State University (NSU)	$ 11,656,052	88.66%	89.23%	74,241	$ 11,161,662	10,623,638	9,769,639
156	Black Hills State University (BHSU)	$ 7,876,961	88.00%	87.95%	(4,092)	$ 7,616,720	7,313,729	6,255,998
157	Dakota State University (DSU)	$ 8,378,999	91.13%	83.94%	(661,173)	$ 7,578,104	7,135,912	6,628,622
158	School for the Deaf	$ 2,630,339	95.39%	90.42%	(137,189)	$ 2,511,377	2,292,034	2,038,310
159	School for the Visually Handicapped	$ 2,617,151	92.08%	95.45%	95,713	$ 2,619,392	2,527,708	2,488,433
16	Military	$ 2,402,844	63.15%	81.63%	702,958	$ 2,526,542	2,476,908	2,499,651
17	Veterans' Affairs	$ 3,603,817	93.50%	89.74%	(145,102)	$ 3,589,255	3,149,026	2,777,499
18	Corrections	$ 84,077,682	91.55%	91.11%	(399,971)	$ 82,970,338	77,750,231	71,046,934
19	Human Services	$ 66,668,471	89.86%	90.17%	229,808	$ 61,187,922	55,223,849	50,854,513
20	Environment and Natural Resources	$ 5,750,977	83.69%	95.00%	776,991	$ 5,697,720	5,352,939	5,089,528
26	Public Utilities Commission	$ 513,774	92.41%	97.24%	26,848	$ 489,272	470,492	433,923
27	Unified Judicial System	$ 35,194,032	89.21%	91.77%	1,012,199	$ 35,230,927	32,190,438	29,516,191
28	Legislature	$ 7,490,363	82.29%	85.45%	287,845	$ 7,389,170	7,002,141	6,337,490
29	Attorney General	$ 9,447,013	95.22%	94.73%	(49,151)	$ 9,923,201	9,174,704	8,683,606
30	School and Public Lands	$ 481,571	89.84%	90.25%	2,215	$ 477,561	458,516	400,625
31	Secretary of State	$ 1,096,874	72.52%	87.21%	222,233	$ 877,178	811,767	746,855
32	State Treasurer	$ 450,935	86.24%	92.36%	32,003	$ 471,935	464,220	412,727
33	State Auditor	$ 1,068,446	88.01%	87.29%	(8,730)	$ 1,068,651	1,020,801	994,713
Total	**TOTAL**	**$ 1,229,806,670**	90.38%	89.97%	**$ (11,772,402)**	**$1,187,559,929**	**$ 1,112,347,082**	**$1,024,634,325**
	% of FY15 Year Expended (11 of 12)		*91.67%*					
	% of FY15 Pay Periods Expended (22 of 24)		*91.67%*					

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