

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

Year To Date (YTD) Expenditures and Encumbrances through October

		■ Current YTD Exp. and Enc.* - October	■ 2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed			
Total State		34.3%	33.5%	(≈ \$10.6 M)	Expenditures are slightly higher than the previous 2-year average.
01	Executive Management	28.0%	28.9%	≈ \$200 K	
010	Governor's Office	19.7%	24.6%	≈ \$450 K	
011	Bureau of Finance and Management	5.8%	4.8%	(≈ \$100 K)	
012	Bureau of Administration	15.3%	31.8%	≈ \$250 K	
013	Bureau of Information and Telecom.	59.3%	54.7%	(≈ \$350 K)	
014	Bureau of Human Resources	29.2%	30.5%	≈ \$ K	
02	Revenue	33.8%	31.1%	(≈ \$50 K)	
03	Agriculture	34.5%	35.5%	≈ \$100 K	
04	Tourism	0.0%	30.2%	≈ \$ K	Reorganization in FY15 moved Division of History to Education
06	Game, Fish and Parks	71.1%	46.1%	(≈ \$1.3 M)	Increase in FY16 bond payments.
07	Tribal Relations	35.6%	32.0%	(≈ \$50 K)	
08	Social Services	37.8%	36.3%	(≈ \$7.2 M)	
09	Health	30.0%	34.3%	≈ \$400 K	

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

		 Current YTD Exp. and Enc.* - October  2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed		
10	Labor and Regulation	30.4% 36.2%	≈ \$100 K	
11	Transportation	26.6% 24.1%	(≈ \$50 K)	
12	Education	32.7% 32.5%	(≈ \$900 K)	
14	Public Safety	28.9% 27.5%	(≈ \$100 K)	
15	Board of Regents	29.6% 28.9%	(≈ \$1.3 M)	
150	Central Office	29.5% 26.3%	(≈ \$350 K)	
151	Scholarships	17.3% 42.2%	(≈ \$1.5 M)	Timing issue.
152	University of South Dakota (USD)	29.8% 30.1%	≈ \$200 K	
153	South Dakota State University (SDSU)	27.7% 27.6%	(≈ \$150 K)	
154	School of Mines and Tech. (SDSM&T)	29.1% 30.2%	≈ \$200 K	
155	Northern State University (NSU)	28.0% 30.8%	≈ \$400 K	
156	Black Hills State University (BHSU)	30.5% 30.8%	≈ \$50 K	
157	Dakota State University (DSU)	30.9% 32.2%	≈ \$150 K	
158	School for the Deaf	48.2% 40.2%	(≈ \$250 K)	
159	School for the Visually Handicapped	28.0% 28.8%	≈ \$50 K	
16	Military	18.9% 20.6%	≈ \$100 K	
17	Veterans' Affairs	32.6% 31.6%	(≈ \$50 K)	

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

		 Current YTD Exp. and Enc.* - October  2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed		
18	Corrections		(≈ \$950 K)	
19	Human Services		≈ \$750 K	
20	Environment and Natural Resources		(≈ \$100 K)	
26	Public Utilities Commission		≈ \$ K	
27	Unified Judicial System		(≈ \$500 K)	
28	Legislature		(≈ \$250 K)	
29	Attorney General		≈ \$450 K	
30	School and Public Lands		(≈ \$50 K)	
31	Secretary of State		(≈ \$150 K)	Higher than budgeted expenses for computer information systems, printing and postage.
32	State Treasurer		≈ \$ K	
33	State Auditor		(≈ \$50 K)	

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FY16 General Appropriations Act (HB1208)
Year To Date (YTD) Expenditures and Encumbrances through October**

		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	\$ 6,412,733	28.02%	28.89%	198,164	\$ 6,372,445	\$ 6,769,613	\$ 7,592,083
010	Governor's Office	\$ 1,748,109	19.68%	24.58%	434,565	\$ 1,857,387	2,371,025	2,396,615
011	Bureau of Finance and Management	\$ 314,080	5.80%	4.78%	(55,327)	\$ 300,742	262,984	273,776
012	Bureau of Administration	\$ 228,862	15.26%	31.84%	248,572	\$ 187,335	803,888	789,816
013	Bureau of Information and Telecom.	\$ 4,042,062	59.27%	54.70%	(311,262)	\$ 3,939,964	3,261,456	3,428,675
014	Bureau of Human Resources	\$ 79,620	29.16%	30.54%	3,764	\$ 87,017	70,261	703,201
02	Revenue	\$ 426,622	33.77%	31.07%	(34,123)	\$ 373,207	337,284	301,719
03	Agriculture	\$ 2,373,088	34.52%	35.45%	63,951	\$ 2,547,818	1,937,182	1,764,857
04	Tourism	\$ -	#DIV/0!	30.15%	0	\$ 589,485	550,860	546,200
06	Game, Fish and Parks	\$ 3,679,048	71.06%	46.12%	(1,291,492)	\$ 3,112,541	1,304,786	2,399,849
07	Tribal Relations	\$ 162,160	35.59%	32.03%	(16,219)	\$ 150,090	117,268	109,250
08	Social Services	\$ 175,121,043	37.84%	36.29%	(7,185,905)	\$ 168,972,702	149,901,949	135,987,812
09	Health	\$ 2,533,951	30.05%	34.29%	358,142	\$ 3,187,322	2,113,885	2,070,112
10	Labor and Regulation	\$ 449,961	30.45%	36.25%	85,723	\$ 484,243	323,212	320,114
11	Transportation	\$ 142,510	26.62%	24.11%	(13,482)	\$ 132,416	115,487	160,181
12	Education	\$ 147,249,152	32.67%	32.48%	(857,196)	\$ 140,173,748	140,469,254	131,834,805
	State Aid to General Education	\$ 111,209,696	31.98%	31.72%	(922,547)	\$ 106,282,703	106,684,555	101,080,836
14	Public Safety	\$ 1,039,657	28.94%	27.45%	(53,598)	\$ 1,119,623	945,157	929,455
15	Board of Regents	\$ 57,976,226	29.59%	28.94%	(1,269,288)	\$ 54,210,535	52,633,272	49,944,854
150	Central Office	\$ 2,943,668	29.46%	26.29%	(316,275)	\$ 2,630,126	3,147,446	3,176,258
151	Scholarships	\$ 2,517,912	42.21%	17.26%	(1,488,249)	\$ -	1,861,250	2,200,167
152	University of South Dakota (USD)	\$ 17,393,251	29.79%	30.09%	172,729	\$ 17,019,916	15,831,790	14,625,399
153	South Dakota State University (SDSU)	\$ 18,586,616	27.74%	27.57%	(116,879)	\$ 17,606,964	16,718,826	15,624,213
154	School of Mines and Tech. (SDSM&T)	\$ 4,893,589	29.08%	30.18%	185,183	\$ 4,978,069	4,608,981	4,331,535
155	Northern State University (NSU)	\$ 3,769,169	27.96%	30.80%	382,986	\$ 3,961,480	3,754,792	3,610,495
156	Black Hills State University (BHSU)	\$ 2,805,717	30.51%	30.83%	28,971	\$ 2,872,521	2,404,526	2,490,660
157	Dakota State University (DSU)	\$ 2,901,895	30.89%	32.16%	119,957	\$ 2,976,982	2,705,782	2,271,552
158	School for the Deaf	\$ 1,348,460	48.16%	40.18%	(223,411)	\$ 1,359,207	815,045	879,791
159	School for the Visually Handicapped	\$ 815,951	28.00%	28.78%	22,641	\$ 805,268	784,836	734,784
16	Military	\$ 773,851	18.86%	20.63%	72,597	\$ 841,102	620,154	627,073
17	Veterans' Affairs	\$ 825,211	32.65%	31.56%	(27,521)	\$ 1,233,944	1,114,973	1,222,684
18	Corrections	\$ 33,902,734	35.15%	34.22%	(900,993)	\$ 32,830,743	29,602,301	26,787,396
19	Human Services	\$ 26,805,197	34.07%	34.97%	703,420	\$ 25,759,954	23,521,295	20,986,152
20	Environment and Natural Resources	\$ 2,503,436	38.84%	37.63%	(78,110)	\$ 2,339,586	2,182,823	1,841,654
26	Public Utilities Commission	\$ 194,681	34.42%	35.75%	7,577	\$ 203,409	171,774	169,192
27	Unified Judicial System	\$ 14,843,861	35.77%	34.67%	(454,159)	\$ 14,422,435	12,009,981	10,910,957
28	Legislature	\$ 2,378,617	25.24%	22.88%	(222,492)	\$ 2,200,345	1,837,489	1,879,712
29	Attorney General	\$ 3,845,919	36.40%	40.32%	414,651	\$ 3,982,777	4,034,842	3,721,526
30	School and Public Lands	\$ 189,896	34.61%	31.36%	(17,882)	\$ 188,516	141,825	149,461
31	Secretary of State	\$ 444,671	45.17%	33.16%	(118,264)	\$ 308,457	314,299	266,791
32	State Treasurer	\$ 186,845	35.06%	34.05%	(5,382)	\$ 184,079	166,323	160,150
33	State Auditor	\$ 431,535	34.49%	32.41%	(26,068)	\$ 427,641	353,068	346,365
Total	TOTAL	\$ 484,892,607	34.30%	33.53%	\$ (10,545,799)	\$ 466,349,163	\$ 433,590,355	\$ 403,030,406
	<i>% of FY16 Year Expended (4 of 12)</i>		<i>33.33%</i>					
	<i>% of FY16 Pay Periods Expended (9 of 24)</i>		<i>37.50%</i>					

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