

Fiscal YTD 2022 General Fund Personal Services Expenditures

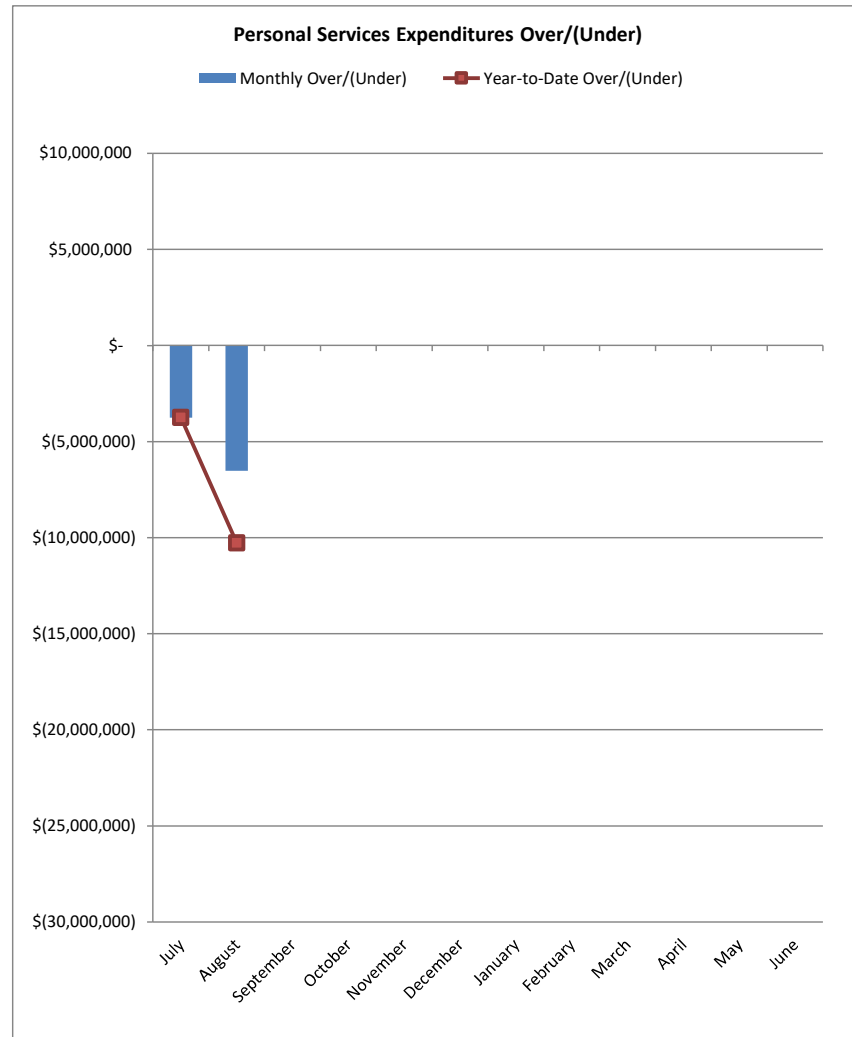
Agency: All

Source: SD Central Accounting System

	Dollars
Budget:	439,975,031
Expended:	57,042,021
Available:	382,933,010

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 44,178,686	\$ 40,426,760	\$ (3,751,926)
August	\$ 67,314,233	\$ 57,042,021	\$ (10,272,212)
September	\$ 104,136,941		
October	\$ 141,062,039		
November	\$ 177,795,978		
December	\$ 214,712,412		
January	\$ 251,542,357		
February	\$ 289,369,584		
March	\$ 325,639,112		
April	\$ 374,296,474		
May	\$ 402,585,305		
June	\$ 439,975,031		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	10.04%	9.19%	-0.85%
August	15.30%	12.96%	-2.33%
September	23.67%		
October	32.06%		
November	40.41%		
December	48.80%		
January	57.17%		
February	65.77%		
March	74.01%		
April	85.07%		
May	91.50%		
June	100.00%		



- The decrease in personal services expenditures in August is due to public health and public safety employees being expenditure corrected from general funds to coronavirus relief funds.
- Projected expenditures are calculated using average pay period expenditures from FY16-FY20.

Fiscal YTD 2022 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

	Dollars
Budget:	1,369,872,370
Deferred Budget:	33,200,030
Budget (less deferred):	1,336,672,340

	Dollars
Budget (less deferred):	1,336,672,340
Expended (less deferred):	190,497,971
Available:	1,146,174,369

- Per SDCL 4-8-22, maintenance and repair appropriations are labeled as deferred budget in the accounting system. Since unspent deferred budget will not revert for 2 years, it is excluded in these metrics.

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 108,730,350	\$ 96,397,041	\$ (12,333,309)
August	\$ 215,197,542	\$ 190,497,971	\$ (24,699,571)
September	\$ 318,210,869		
October	\$ 427,270,377		
November	\$ 539,577,663		
December	\$ 650,024,022		
January	\$ 770,307,989		
February	\$ 876,084,729		
March	\$ 987,272,101		
April	\$ 1,099,961,165		
May	\$ 1,217,088,531		
June	\$ 1,336,672,340		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	8.13%	7.21%	-0.92%
August	16.10%	14.25%	-1.85%
September	23.81%		
October	31.97%		
November	40.37%		
December	48.63%		
January	57.63%		
February	65.54%		
March	73.86%		
April	82.29%		
May	91.05%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.

- Actual expenditures do not include encumbrances, totaling \$100.5M as of 8/31/2021.

