



















STATE OF SOUTH DAKOTA
**FY17 General Fund
 Expenditure and Encumbrance Report**






































Year To Date (YTD) Expenditures and Encumbrances through January

	Current YTD Exp. and Enc.* - January 2-Yr. Avg. Exp. and Enc.* - January	Budget Status Indicator	Notes
58.3% of Year Completed			
Total State	55.4% 58.0%	▲	Total State General Fund expenditures are \$37.6 million less than the two-year average.
01 Executive Management	33.0% 44.3%	▲	
010 Governor's Office	30.6% 33.6%	▲	
011 Bureau of Finance and Management	89.4% 93.1%	▲	State made final sale/leaseback payment in December.
012 Bureau of Administration	3.5% 6.2%	▲	
013 Bureau of Information and Telecom.	74.3% 77.9%	▲	
014 Bureau of Human Resources	61.4% 53.6%	▲	
02 Revenue	54.2% 54.2%	▲	
03 Agriculture	53.2% 59.3%	▲	
06 Game, Fish and Parks	46.8% 70.7%	▲	In the Parks & Recreation Division a new payroll system will spend other funds at the beginning of FY17 and shift to GF throughout the year.
07 Tribal Relations	51.8% 58.7%	▲	
08 Social Services	58.5% 60.1%	▲	
09 Health	51.9% 56.5%	▲	
10 Labor and Regulation	53.3% 62.8%	▲	

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

		 Current YTD Exp. and Enc.* - January  2-Yr. Avg. Exp. and Enc.* - January	Budget Status Indicator	Notes
		58.3% of Year Completed		
11	Transportation	53.0% 49.7%		
12	Education	55.0% 58.6%		Lower student count and higher local effort than budgeted, and property tax relief will result in \$20M in general fund savings.
14	Public Safety	48.6% 53.2%		
15	Board of Regents	51.6% 52.8%		
150	Central Office	28.7% 35.0%		
151	Scholarships	44.5% 42.5%		
152	University of South Dakota (USD)	54.5% 55.1%		
153	South Dakota State University (SDSU)	53.0% 52.6%		
154	School of Mines and Tech. (SDSM&T)	55.4% 55.1%		
155	Northern State University (NSU)	54.4% 62.4%		
156	Black Hills State University (BHSU)	58.2% 56.2%		
157	Dakota State University (DSU)	51.3% 56.0%		
158	School for the Deaf	66.3% 69.7%		
159	School for the Visually Handicapped	56.2% 57.4%		
16	Military	30.1% 39.2%		
17	Veterans' Affairs	63.3% 57.2%		Increases in Personal Service costs within the State Veterans' Home.

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

		 Current YTD Exp. and Enc.* - January  2-Yr. Avg. Exp. and Enc.* - January	Budget Status Indicator	Notes
		58.3% of Year Completed		
18	Corrections	 59.5%  60.6%		Juvenile Community Corrections encumbered \$2.5 million for contracts with providers that will be paid throughout the year. GF Encumbrances in the Division of Developmental Disabilities are \$700 thousand greater than the two-year average.
19	Human Services	 58.0%  57.7%		
20	Environment and Natural Resources	 56.6%  60.0%		
26	Public Utilities Commission	 59.1%  58.2%		
27	Unified Judicial System	 56.6%  59.4%		
28	Legislature	 47.7%  50.0%		
29	Attorney General	 60.0%  63.3%		
30	School and Public Lands	 55.3%  58.5%		
31	Secretary of State	 51.8%  57.2%		
32	State Treasurer	 55.5%  56.9%		
33	State Auditor	 54.4%  56.9%		

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

STATE OF SOUTH DAKOTA
FY17 General Fund
Expenditure and Encumbrance Report

		FY17 Total Budget	FY17 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY17 Cumltnve vs. 2-Yr. Avg.	FY16 YTD Actual Exp/Enc	FY15 YTD Actual Exp/Enc
01	Executive Management	\$ 41,084,289	\$ 13,575,073	33.04%	44.28%	\$ 1,228,765	\$ 13,895,616	\$ 14,737,219
010	Governor's Office	\$ 9,245,703	\$ 2,828,139	30.59%	33.60%	\$ 278,366	\$ 2,796,283	3,094,665
011	Bureau of Finance and Management	\$ 5,081,159	\$ 4,542,609	89.40%	93.06%	\$ 186,066	\$ 4,993,322	5,533,071
012	Bureau of Administration	\$ 19,259,282	\$ 667,711	3.47%	6.22%	\$ 529,846	\$ 674,292	674,802
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 5,363,814	74.33%	77.88%	\$ 256,287	\$ 5,296,547	5,285,510
014	Bureau of Human Resources	\$ 281,580	\$ 172,800	61.37%	53.63%	\$ (21,800)	\$ 135,173	149,171
02	Revenue	\$ 1,301,766	\$ 705,449	54.19%	54.15%	\$ (3,675)	655,478	646,844
03	Agriculture	\$ 7,239,586	\$ 3,850,270	53.18%	59.30%	\$ 443,152	\$ 3,746,129	4,205,092
06	Game, Fish and Parks	\$ 6,296,089	\$ 2,943,641	46.75%	70.65%	\$ 1,504,621	\$ 4,148,744	3,793,701
07	Tribal Relations	\$ 524,651	\$ 271,554	51.76%	58.65%	\$ 36,166	\$ 253,562	265,033
08	Social Services	\$ 478,134,055	\$ 279,677,804	58.49%	60.05%	\$ 7,442,026	\$ 273,886,442	266,993,204
09	Health	\$ 8,693,240	\$ 4,513,642	51.92%	56.46%	\$ 394,129	\$ 4,171,272	5,061,024
10	Labor and Regulation	\$ 2,039,124	\$ 1,086,201	53.27%	62.81%	\$ 194,543	\$ 905,788	903,943
11	Transportation	\$ 547,589	\$ 290,189	52.99%	49.69%	\$ (18,069)	\$ 263,907	256,775
12	Education	\$ 571,485,363	\$ 314,085,745	54.96%	58.63%	\$ 20,161,856	\$ 264,878,209	253,021,861
	State Aid to General Education	\$ 448,404,255	\$ 241,956,944	53.96%	58.77%	\$ 21,567,074	\$ 202,808,103	195,500,267
14	Public Safety	\$ 3,719,550	\$ 1,808,327	48.62%	53.20%	\$ 170,457	\$ 1,900,470	2,031,100
15	Board of Regents	\$ 212,097,277	\$ 109,458,659	51.61%	52.83%	\$ 2,814,376	\$ 103,850,006	102,599,334
150	Central Office	\$ 19,347,875	\$ 5,546,942	28.67%	35.00%	\$ 1,224,274	\$ 5,149,245	4,869,267
151	Scholarships	\$ 6,525,976	\$ 2,906,785	44.54%	42.52%	\$ (58,861)	\$ 2,547,871	\$ 2,411,460
152	University of South Dakota (USD)	\$ 60,005,189	\$ 32,695,479	54.49%	55.12%	\$ 379,299	\$ 31,757,738	31,271,742
153	South Dakota State University (SDSU)	\$ 69,265,969	\$ 36,705,956	52.99%	52.63%	\$ (253,942)	\$ 34,501,785	33,967,341
154	School of Mines and Tech. (SDSM&T)	\$ 16,887,673	\$ 9,359,934	55.42%	55.09%	\$ (56,799)	\$ 9,069,343	9,082,293
155	Northern State University (NSU)	\$ 14,775,858	\$ 8,035,395	54.38%	62.38%	\$ 1,182,464	\$ 7,138,629	7,107,497
156	Black Hills State University (BHSU)	\$ 9,689,385	\$ 5,637,681	58.18%	56.19%	\$ (192,769)	\$ 4,990,956	5,097,383
157	Dakota State University (DSU)	\$ 9,834,109	\$ 5,047,208	51.32%	56.01%	\$ 460,465	\$ 5,148,907	5,247,109
158	School for the Deaf	\$ 2,805,388	\$ 1,860,627	66.32%	69.70%	\$ 94,688	\$ 1,906,086	1,922,568
159	School for the Visually Handicapped	\$ 2,959,855	\$ 1,662,653	56.17%	57.37%	\$ 35,556	\$ 1,639,445	1,622,676
16	Military	\$ 4,005,423	\$ 1,205,697	30.10%	39.21%	\$ 364,710	\$ 1,590,870	1,486,764
17	Veterans' Affairs	\$ 3,198,567	\$ 2,023,649	63.27%	57.20%	\$ (193,998)	\$ 1,333,622	2,307,263
18	Corrections	\$ 99,239,009	\$ 59,059,871	59.51%	60.62%	\$ 1,099,910	\$ 55,818,775	57,553,581
19	Human Services	\$ 79,478,302	\$ 46,095,760	58.00%	57.72%	\$ (218,022)	\$ 44,791,620	43,195,440
20	Environment and Natural Resources	\$ 6,626,659	\$ 3,747,431	56.55%	59.96%	\$ 225,999	\$ 3,868,926	3,939,179
26	Public Utilities Commission	\$ 576,859	\$ 340,655	59.05%	58.22%	\$ (4,822)	\$ 308,859	338,538
27	Unified Judicial System	\$ 43,975,069	\$ 24,895,509	56.61%	59.43%	\$ 1,239,779	\$ 23,382,637	24,168,637
28	Legislature	\$ 9,689,389	\$ 4,626,305	47.75%	50.03%	\$ 221,763	\$ 4,583,342	4,633,678
29	Attorney General	\$ 11,372,251	\$ 6,818,158	59.95%	63.28%	\$ 378,094	\$ 6,119,156	6,734,202
30	School and Public Lands	\$ 557,196	\$ 308,367	55.34%	58.51%	\$ 17,621	\$ 307,276	321,397
31	Secretary of State	\$ 1,276,508	\$ 661,735	51.84%	57.21%	\$ 68,608	\$ 670,977	593,100
32	State Treasurer	\$ 541,831	\$ 300,503	55.46%	56.93%	\$ 7,937	\$ 290,226	305,545
33	State Auditor	\$ 1,283,279	\$ 697,871	54.38%	56.93%	\$ 32,693	\$ 672,373	714,663
Total	TOTAL	\$ 1,594,982,921	\$ 883,048,064	55.36%	58.02%	\$ 37,608,620	\$ 816,294,281	\$ 801,897,154
	% of FY17 Year Expended (7 of 12)			58.33%				
	% of FY17 Pay Periods Expended (14 of 24)			62.50%				

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