

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



Year To Date (YTD) Expenditures and Encumbrances through February

	Current YTD Exp. and Enc.* - February	2-Yr. Avg. Exp. and Enc.* - February	Budget Status Indicator	Notes
	66.7% of Year Completed			
Total State	63.5%	65.2%	▲	Total State General Fund expenditures are \$14.3 million less than the two-year average.
010 Governor's Office	35.1%	38.5%	▲	
011 Bureau of Finance and Management	90.5%	94.1%	▲	
012 Bureau of Administration	48.4%	56.3%	▲	
013 Bureau of Information and Telecom.	83.1%	84.8%	▲	
014 Bureau of Human Resources	68.2%	59.6%	▲	
02 Revenue	61.4%	61.1%	▲	
03 Agriculture	60.5%	66.4%	▲	
06 Game, Fish and Parks	46.8%	78.6%	▲	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	58.3%	64.9%	▲	
08 Social Services	68.2%	66.4%	■	Contracts with mental health and substance abuse treatment providers are reported as encumbrances that will be paid throughout the year.
09 Health	59.4%	63.1%	▲	
10 Labor and Regulation	60.7%	69.5%	▲	
11 Transportation	60.1%	56.6%	▲	

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

		Current YTD Exp. and Enc.* - February	2-Yr. Avg. Exp. and Enc.* - February	Budget Status Indicator	Notes	
		66.7% of Year Completed				
12	Education	62.5%	65.8%	▲	Lower student count and higher local effort than budgeted, and property tax relief will result in \$20M in general fund savings.	
14	Public Safety	54.6%	58.7%	▲		
15	Board of Regents	62.0%	61.4%	▲		
150	Central Office	61.5%	55.6%	▬		
151	Scholarships	46.1%	43.6%	▬		
152	University of South Dakota (USD)	63.1%	63.2%	▲		
153	South Dakota State University (SDSU)	61.2%	60.5%	▲		
154	School of Mines and Tech. (SDSM&T)	64.3%	62.8%	▲		
155	Northern State University (NSU)	62.2%	61.6%	▲		
156	Black Hills State University (BHSU)	65.9%	63.1%	▬		
157	Dakota State University (DSU)	58.9%	63.9%	▲		
158	School for the Deaf	73.7%	75.9%	▲		
159	School for the Visually Handicapped	65.6%	66.2%	▲		
16	Military	68.6%	65.7%	▲		
17	Veterans' Affairs	80.0%	69.4%	▬		Increases in Personal Service costs within the State Veterans' Home. The increases in the FY17 Supplemental will have this budget right-sized. Juvenile Community Corrections encumbered \$2.1 million for contracts with providers that will be paid throughout the year.
18	Corrections	67.2%	66.9%	▲		

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		Current YTD Exp. and Enc.* - February	2-Yr. Avg. Exp. and Enc.* - February	Budget Status Indicator	Notes
		66.7% of Year Completed			
19	Human Services	65.8%	65.6%	■	GF Encumbrances in the Division of Developmental Disabilities are \$700 thousand greater than the two-year average.
20	Environment and Natural Resources	64.6%	69.9%	▲	
26	Public Utilities Commission	67.8%	66.7%	▲	
27	Unified Judicial System	64.9%	66.6%	▲	
28	Legislature	58.5%	62.1%	▲	
29	Attorney General	68.5%	71.1%	▲	
30	School and Public Lands	61.6%	66.5%	▲	
31	Secretary of State	67.2%	73.4%	▲	
32	State Treasurer	62.8%	64.1%	▲	
33	State Auditor	62.0%	64.7%	▲	

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		FY17 Total Budget	FY17 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY17 Cumltve vs. 2-Yr. Avg.	FY16 YTD Actual Exp/Enc	FY15 YTD Actual Exp/Enc
010	Governor's Office	\$ 9,245,703	\$ 3,245,269	35.10%	38.48%	\$ 312,725	\$ 3,228,646	3,532,826
011	Bureau of Finance and Management	\$ 5,081,159	\$ 4,596,201	90.46%	94.10%	\$ 184,932	\$ 5,058,841	5,597,311
012	Bureau of Administration	\$ 1,488,239	\$ 720,605	48.42%	56.27%	\$ 116,817	\$ 720,208	725,907
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 6,000,462	83.15%	84.82%	\$ 120,756	\$ 5,682,413	5,759,098
014	Bureau of Human Resources	\$ 281,580	\$ 191,918	68.16%	59.56%	\$ (24,223)	\$ 152,523	166,582
02	Revenue	\$ 1,301,766	\$ 799,804	61.44%	61.05%	\$ (5,011)	\$ 751,738	733,028
03	Agriculture	\$ 7,239,586	\$ 4,376,583	60.45%	66.35%	\$ 426,916	\$ 514,936	515,111
06	Game, Fish and Parks	\$ 6,296,089	\$ 2,948,107	46.82%	78.64%	\$ 2,002,902	\$ 4,156,942	3,799,382
07	Tribal Relations	\$ 524,651	\$ 306,108	58.35%	64.90%	\$ 34,376	\$ 282,218	297,393
08	Social Services	\$ 478,134,055	\$ 326,055,408	68.19%	66.40%	\$ (8,560,859)	\$ 308,798,956	298,430,617
09	Health	\$ 8,693,240	\$ 5,165,133	59.42%	63.09%	\$ 319,478	\$ 5,049,249	5,271,819
10	Labor and Regulation	\$ 2,039,124	\$ 1,238,450	60.73%	69.46%	\$ 177,972	\$ 962,718	956,659
11	Transportation	\$ 547,589	\$ 329,266	60.13%	56.61%	\$ (19,288)	\$ 306,396	293,764
12	Education	\$ 571,485,363	\$ 357,046,096	62.48%	65.85%	\$ 19,223,662	\$ 300,535,072	285,154,320
	State Aid to General Education	\$ 448,404,255	\$ 278,496,258	62.11%	65.78%	\$ 16,462,836	\$ 231,270,667	222,006,043
14	Public Safety	\$ 3,719,550	\$ 2,029,429	54.56%	58.71%	\$ 154,351	\$ 2,090,426	2,274,878
15	Board of Regents	\$ 203,390,030	\$ 126,001,166	61.95%	61.41%	\$ (1,203,903)	\$ 118,755,792	118,671,761
150	Central Office	\$ 10,640,628	\$ 6,540,920	61.47%	55.64%	\$ (620,920)	\$ 5,668,001	5,393,888
151	Scholarships	\$ 6,525,976	\$ 3,006,122	46.06%	43.62%	\$ (159,460)	\$ 2,659,982	\$ 2,428,085
152	University of South Dakota (USD)	\$ 60,005,189	\$ 37,852,826	63.08%	63.17%	\$ 55,006	\$ 36,747,245	36,171,498
153	South Dakota State University (SDSU)	\$ 69,265,969	\$ 42,372,017	61.17%	60.55%	\$ (431,660)	\$ 39,415,925	40,404,787
154	School of Mines and Tech. (SDSM&T)	\$ 16,887,673	\$ 10,852,211	64.26%	62.76%	\$ (254,146)	\$ 10,493,208	10,352,179
155	Northern State University (NSU)	\$ 14,775,858	\$ 9,186,662	62.17%	61.59%	\$ (86,145)	\$ 8,236,156	8,145,236
156	Black Hills State University (BHSU)	\$ 9,689,385	\$ 6,389,038	65.94%	63.11%	\$ (273,979)	\$ 5,676,615	5,788,028
157	Dakota State University (DSU)	\$ 9,834,109	\$ 5,790,952	58.89%	63.86%	\$ 489,372	\$ 5,877,559	5,965,852
158	School for the Deaf	\$ 2,805,388	\$ 2,067,689	73.70%	75.91%	\$ 61,815	\$ 2,074,138	2,126,439
159	School for the Visually Handicapped	\$ 2,959,855	\$ 1,942,729	65.64%	66.18%	\$ 16,214	\$ 1,906,963	1,895,767
16	Military	\$ 2,036,847	\$ 1,396,320	68.55%	65.73%	\$ (57,555)	\$ 1,403,662	1,370,105
17	Veterans' Affairs	\$ 3,198,567	\$ 2,559,073	80.01%	69.36%	\$ (340,595)	\$ 1,533,043	2,893,144
18	Corrections	\$ 99,239,009	\$ 66,719,321	67.23%	66.91%	\$ (316,740)	\$ 63,378,050	64,518,248
19	Human Services	\$ 79,478,302	\$ 52,322,809	65.83%	65.65%	\$ (146,365)	\$ 51,497,469	48,821,002
20	Environment and Natural Resources	\$ 6,626,659	\$ 4,282,388	64.62%	69.90%	\$ 349,677	\$ 4,370,594	4,448,823
26	Public Utilities Commission	\$ 576,859	\$ 390,948	67.77%	66.69%	\$ (6,261)	\$ 360,632	387,356
27	Unified Judicial System	\$ 43,975,069	\$ 28,556,593	64.94%	66.56%	\$ 714,816	\$ 26,564,606	27,321,335
28	Legislature	\$ 9,689,389	\$ 5,665,420	58.47%	62.11%	\$ 352,799	\$ 5,680,742	5,825,314
29	Attorney General	\$ 11,372,251	\$ 7,786,300	68.47%	71.07%	\$ 296,432	\$ 7,015,061	7,546,698
30	School and Public Lands	\$ 557,196	\$ 343,277	61.61%	66.52%	\$ 27,390	\$ 352,360	369,172
31	Secretary of State	\$ 1,276,508	\$ 858,125	67.22%	73.39%	\$ 78,730	\$ 748,632	680,369
32	State Treasurer	\$ 541,831	\$ 340,001	62.75%	64.07%	\$ 7,141	\$ 332,575	343,832
33	State Auditor	\$ 1,283,279	\$ 795,592	62.00%	64.69%	\$ 34,537	\$ 777,804	816,762
Total	TOTAL	\$ 1,566,536,055	\$ 1,013,066,175	63.52%	65.21%	\$ 14,255,607	\$ 921,062,304	\$ 897,796,134
	% of FY17 Year Expended (8 of 12)			66.67%				
	% of FY17 Pay Periods Expended (16 of 24)			70.83%				

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