

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



General Funds Appropriated through the General Bill (2016 Session) and SB 32 (2017 Session)

Year To Date (YTD) Expenditures and Encumbrances through March

	Current YTD Exp. and Enc.* - March 2-Yr. Avg. Exp. and Enc.* - March	Budget Status Indicator	Notes
75.0% of Year Completed			
Total State			State General Fund Expenditures are higher than the 2-year average. The month of March contained 3 pay periods, which in part contributes to the higher YTD expenditures.
010 Governor's Office			
011 Bureau of Finance and Management			
012 Bureau of Administration			
013 Bureau of Information and Telecom.			
014 Bureau of Human Resources			
02 Revenue			
03 Agriculture			
06 Game, Fish and Parks			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			
08 Social Services			Contracts with mental health and substance abuse treatment providers are reported as encumbrances that will be paid throughout the year.
09 Health			
10 Labor and Regulation			

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

		Current YTD Exp. and Enc.* - March	2-Yr. Avg. Exp. and Enc.* - March	Budget Status Indicator	Notes
		75.0% of Year Completed			
11	Transportation	68.7%	65.2%	▲	
12	Education	72.8%	73.9%	▲	
14	Public Safety	63.5%	65.2%	▲	
15	Board of Regents	72.3%	70.2%	▬	
150	Central Office	67.8%	63.6%	▬	
151	Scholarships	88.3%	51.4%	▬	A large amount of scholarships are distributed April 1st, since April 1st fell on Saturday they were distributed March 31st and are counted in this expenditure report.
152	University of South Dakota (USD)	72.1%	71.6%	▲	
153	South Dakota State University (SDSU)	71.5%	70.2%	▲	
154	School of Mines and Tech. (SDSM&T)	73.6%	71.4%	▬	
155	Northern State University (NSU)	71.1%	70.5%	▲	
156	Black Hills State University (BHSU)	74.7%	71.4%	▬	
157	Dakota State University (DSU)	67.5%	71.2%	▲	
158	School for the Deaf	81.6%	82.5%	▲	
159	School for the Visually Handicapped	74.9%	75.2%	▲	
16	Military	77.5%	76.1%	▲	
17	Veterans' Affairs	76.5%	77.3%	▲	

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

		Current YTD Exp. and Enc.* - March	2-Yr. Avg. Exp. and Enc.* - March	Budget Status Indicator	Notes
		75.0% of Year Completed			
18	Corrections	77.6%	73.1%	■	Juvenile Community Corrections encumbered \$1.7 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	74.5%	73.6%	■	
20	Environment and Natural Resources	78.1%	75.8%	■	
26	Public Utilities Commission	80.2%	73.3%	▲	
27	Unified Judicial System	76.6%	72.6%	■	
28	Legislature	70.8%	69.3%	■	
29	Attorney General	78.7%	77.6%	■	
30	School and Public Lands	73.6%	72.6%	▲	
31	Secretary of State	82.6%	83.3%	▲	
32	State Treasurer	73.6%	70.1%	▲	
33	State Auditor	74.4%	70.7%	▲	

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

STATE OF SOUTH DAKOTA

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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	\$ 3,838,013	41.51%	42.36%	\$ 78,506	\$ 3,634,982	3,807,816
011	Bureau of Finance and Management	\$ 4,937,069	\$ 4,689,821	94.99%	94.97%	\$ (1,045)	\$ 5,119,188	5,636,114
012	Bureau of Administration	\$ 1,488,239	\$ 789,413	53.04%	59.23%	\$ 92,060	\$ 762,570	759,615
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 6,441,969	89.27%	86.14%	\$ (225,626)	\$ 6,018,147	5,601,169
014	Bureau of Human Resources	\$ 281,580	\$ 221,587	78.69%	64.14%	\$ (40,970)	\$ 170,173	173,521
02	Revenue	\$ 1,301,766	\$ 930,135	71.45%	66.00%	\$ (71,029)	\$ 831,370	773,543
03	Agriculture	\$ 7,239,586	\$ 5,150,587	71.14%	73.24%	\$ 151,704	\$ 4,857,583	5,056,294
06	Game, Fish and Parks	\$ 6,296,089	\$ 2,955,821	46.95%	78.72%	\$ 2,000,351	\$ 4,162,816	3,801,806
07	Tribal Relations	\$ 524,651	\$ 364,651	69.50%	71.17%	\$ 8,759	\$ 316,545	319,115
08	Social Services	\$ 467,048,633	\$ 358,535,974	76.77%	73.57%	\$ (14,936,697)	\$ 344,283,252	328,471,004
09	Health	\$ 8,833,240	\$ 6,007,736	68.01%	71.34%	\$ 294,315	\$ 5,984,591	5,686,792
10	Labor and Regulation	\$ 2,039,124	\$ 1,461,585	71.68%	74.76%	\$ 62,823	\$ 1,017,725	1,047,984
11	Transportation	\$ 547,589	\$ 376,252	68.71%	65.15%	\$ (19,484)	\$ 355,305	335,449
12	Education	\$ 550,113,637	\$ 400,352,959	72.78%	73.87%	\$ 6,027,208	\$ 334,249,137	322,831,114
	State Aid to General Education	\$ 427,830,481	\$ 315,055,877	73.64%	73.66%	\$ 80,096	\$ 258,106,647	249,250,818
14	Public Safety	\$ 3,719,550	\$ 2,361,858	63.50%	65.15%	\$ 61,500	\$ 2,282,614	2,561,601
15	Board of Regents	\$ 199,672,789	\$ 144,408,237	72.32%	70.17%	\$ (4,429,151)	\$ 134,937,510	136,349,616
150	Central Office	\$ 10,619,489	\$ 7,200,377	67.80%	63.56%	\$ (450,999)	\$ 6,485,114	6,151,625
151	Scholarships	\$ 6,525,976	\$ 5,763,699	88.32%	51.44%	\$ (2,406,835)	\$ 3,148,908	\$ 2,851,085
152	University of South Dakota (USD)	\$ 59,223,318	\$ 42,692,256	72.09%	71.57%	\$ (308,784)	\$ 41,310,180	41,294,152
153	South Dakota State University (SDSU)	\$ 67,213,930	\$ 48,050,850	71.49%	70.18%	\$ (882,639)	\$ 45,405,073	47,105,955
154	School of Mines and Tech. (SDSM&T)	\$ 16,581,095	\$ 12,210,800	73.64%	71.44%	\$ (365,304)	\$ 11,900,444	11,829,309
155	Northern State University (NSU)	\$ 14,582,387	\$ 10,374,318	71.14%	70.49%	\$ (95,185)	\$ 9,313,816	9,434,632
156	Black Hills State University (BHSU)	\$ 9,540,883	\$ 7,123,906	74.67%	71.38%	\$ (313,451)	\$ 6,462,959	6,504,163
157	Dakota State University (DSU)	\$ 9,663,955	\$ 6,521,005	67.48%	71.18%	\$ 358,229	\$ 6,497,759	6,703,489
158	School for the Deaf	\$ 2,779,848	\$ 2,267,066	81.55%	82.54%	\$ 27,506	\$ 2,241,076	2,326,693
159	School for the Visually Handicapped	\$ 2,941,908	\$ 2,203,959	74.92%	75.20%	\$ 8,311	\$ 2,172,181	2,148,512
16	Military	\$ 2,054,273	\$ 1,592,450	77.52%	76.13%	\$ (28,546)	\$ 1,630,351	1,638,271
17	Veterans' Affairs	\$ 4,029,033	\$ 3,081,095	76.47%	77.28%	\$ 32,614	\$ 1,837,369	3,094,451
18	Corrections	\$ 97,990,304	\$ 75,991,556	77.55%	73.11%	\$ (4,350,171)	\$ 68,693,521	71,051,486
19	Human Services	\$ 78,514,041	\$ 58,454,689	74.45%	73.62%	\$ (648,796)	\$ 57,644,935	54,862,132
20	Environment and Natural Resources	\$ 6,626,659	\$ 5,173,271	78.07%	75.85%	\$ (147,056)	\$ 4,844,909	4,724,965
26	Public Utilities Commission	\$ 576,859	\$ 462,890	80.24%	73.33%	\$ (39,906)	\$ 410,260	412,194
27	Unified Judicial System	\$ 43,865,069	\$ 33,617,693	76.64%	72.63%	\$ (1,758,830)	\$ 29,915,922	28,880,354
28	Legislature	\$ 9,689,389	\$ 6,859,588	70.79%	69.32%	\$ (143,224)	\$ 6,629,285	6,211,533
29	Attorney General	\$ 11,530,251	\$ 9,079,726	78.75%	77.59%	\$ (133,247)	\$ 7,900,170	7,996,840
30	School and Public Lands	\$ 541,196	\$ 398,285	73.59%	72.56%	\$ (5,587)	\$ 391,715	395,298
31	Secretary of State	\$ 1,176,508	\$ 972,007	82.62%	83.32%	\$ 8,259	\$ 836,176	786,129
32	State Treasurer	\$ 541,831	\$ 398,958	73.63%	70.13%	\$ (18,960)	\$ 370,311	370,117
33	State Auditor	\$ 1,283,279	\$ 954,354	74.37%	70.67%	\$ (47,496)	\$ 875,070	866,880

Total **TOTAL** \$ **1,528,924,502** \$ **1,135,923,159** 74.30% 72.98% \$ (18,227,720) \$ 1,030,963,502 \$ 1,004,557,908

% of FY17 Year Expended (9 of 12) 75.00%
 % of FY17 Pay Periods Expended (18 of 24) 79.17%