

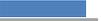
STATE OF SOUTH DAKOTA  
**FY17 General Fund**  
**Expenditure and Encumbrance Report**



*Year To Date (YTD) Expenditures and Encumbrances through September*

	Current YTD Exp. and Enc.* - September	2-Yr. Avg. Exp. and Enc.* - September	Budget Status Indicator	Notes
25.0% of Year Completed				
<b>Total State</b>	25.6%	25.9%	▲	State Expenditures are still below the 2-year average. The month of September contained 3 pay periods, which in part contributes to the higher YTD Expenditures.
01 Executive Management	29.6%	29.3%	▲	
010 Governor's Office	14.4%	14.4%	▲	
011 Bureau of Finance and Management	5.1%	3.9%	▲	
012 Bureau of Administration	35.1%	40.6%	▲	
013 Bureau of Information and Telecom.	52.2%	51.9%	▲	
014 Bureau of Human Resources	24.9%	21.2%	▲	
02 Revenue	25.6%	22.0%	▲	
03 Agriculture	26.9%	24.5%	■	
06 Game, Fish and Parks	14.9%	40.5%	▲	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	25.7%	24.5%	▲	
08 Social Services	30.9%	30.2%	■	FMAP increase on Oct. 1 should align the budgeted GF over the next 3 quarters.
09 Health	24.6%	26.3%	▲	

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

		 Current YTD Exp. and Enc.* - September  2-Yr. Avg. Exp. and Enc.* - September	Budget Status Indicator	Notes
		25.0% of Year Completed		
10	Labor and Regulation	 17.5%  19.8%		
11	Transportation	 20.7%  19.5%		
12	Education	 21.1%  23.9%		
14	Public Safety	 20.6%  20.1%		
15	Board of Regents	 20.5%  20.6%		
150	Central Office	 22.6%  20.6%		
151	Scholarships	 0.0%  0.0%		
152	University of South Dakota (USD)	 21.8%  21.9%		
153	South Dakota State University (SDSU)	 19.8%  19.7%		
154	School of Mines and Tech. (SDSM&T)	 21.2%  21.6%		
155	Northern State University (NSU)	 20.8%  23.7%		
156	Black Hills State University (BHSU)	 25.2%  23.1%		
157	Dakota State University (DSU)	 21.5%  22.5%		
158	School for the Deaf	 20.2%  30.3%		
159	School for the Visually Handicapped	 17.6%  18.6%		
16	Military	 16.3%  15.1%		

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

		Current YTD Exp. and Enc.* - September	2-Yr. Avg. Exp. and Enc.* - September	Budget Status Indicator	Notes
		25.0% of Year Completed			
17	Veterans' Affairs	26.9%	19.9%	■	Filled new positions involved with the new State Veterans Home, along with the 3 pay periods in this month.
18	Corrections	32.6%	25.5%	■	Juvenile Community Corrections encumbered \$6.6 million for contracts with providers that will be paid throughout the year.
19	Human Services	28.9%	26.8%	■	FMAP increase on Oct. 1 should align the budgeted GF over the next 3 quarters.
20	Environment and Natural Resources	28.7%	25.7%	■	
26	Public Utilities Commission	29.7%	23.9%	▲	
27	Unified Judicial System	27.9%	24.7%	■	A large part of the UJS budget is made up of Personal Services, the timing of 3 pay periods effects their budget more so than others.
28	Legislature	19.6%	17.5%	■	
29	Attorney General	16.3%	26.8%	▲	
30	School and Public Lands	29.8%	49.0%	▲	
31	Secretary of State	26.0%	24.1%	▲	
32	State Treasurer	27.7%	24.8%	▲	
33	State Auditor	27.1%	23.9%	▲	

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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	\$ 12,181,490	29.65%	29.30%	\$ 974,616	\$ 9,439,282	\$ 9,504,673
010	Governor's Office	\$ 9,245,703	\$ 1,327,297	14.36%	14.38%	\$ 2,350	\$ 1,225,054	1,296,391
011	Bureau of Finance and Management	\$ 5,081,159	\$ 260,867	5.13%	3.94%	\$ (60,603)	\$ 229,681	216,123
012	Bureau of Administration	\$ 19,259,282	\$ 6,759,176	35.10%	40.60%	\$ 1,060,154	\$ 4,160,181	4,648,593
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 3,764,025	52.16%	51.92%	\$ (16,954)	\$ 3,768,640	3,286,698
014	Bureau of Human Resources	\$ 281,580	\$ 70,124	24.90%	21.23%	\$ (10,331)	\$ 55,727	56,868
02	Revenue	\$ 1,301,766	\$ 333,377	25.61%	22.04%	\$ 20,308	261,787	268,157
03	Agriculture	\$ 7,239,586	\$ 1,944,807	26.86%	24.54%	\$ (168,332)	\$ 1,616,719	1,673,232
06	Game, Fish and Parks	\$ 6,296,089	\$ 937,825	14.90%	40.54%	\$ 1,614,765	\$ 2,514,440	2,043,252
07	Tribal Relations	\$ 524,651	\$ 134,625	25.66%	24.49%	\$ (6,149)	\$ 112,674	103,845
08	Social Services	\$ 478,134,055	\$ 147,625,056	30.88%	30.18%	\$ (3,333,518)	\$ 140,451,535	131,366,527
09	Health	\$ 8,693,240	\$ 2,140,983	24.63%	26.26%	\$ 142,032	\$ 1,866,506	2,428,206
10	Labor and Regulation	\$ 2,039,124	\$ 356,761	17.50%	19.78%	\$ 46,541	\$ 229,189	340,691
11	Transportation	\$ 547,589	\$ 113,383	20.71%	19.51%	\$ (6,556)	\$ 93,891	110,514
12	Education	\$ 571,485,363	\$ 120,630,426	21.11%	23.89%	\$ 15,289,845	\$ 108,523,194	102,532,406
	State Aid to General Education	\$ 448,404,255	\$ 92,023,100	20.52%	23.97%	\$ 15,473,110	\$ 83,411,622	79,065,561
14	Public Safety	\$ 3,719,550	\$ 765,152	20.57%	20.10%	\$ (17,654)	\$ 732,846	752,330
15	Board of Regents	\$ 212,097,277	\$ 43,454,636	20.49%	20.56%	\$ 346,262	\$ 40,285,112	39,907,878
150	Central Office	\$ 19,347,875	\$ 4,366,514	22.57%	20.63%	\$ (374,093)	\$ 3,143,492	2,763,588
151	Scholarships	\$ 6,525,976	\$ -	0.00%	0.00%	\$ 0	\$ 150	\$ -
152	University of South Dakota (USD)	\$ 60,005,189	\$ 13,056,844	21.76%	21.89%	\$ 79,571	\$ 12,880,202	12,153,417
153	South Dakota State University (SDSU)	\$ 69,265,969	\$ 13,734,607	19.83%	19.74%	\$ (59,045)	\$ 12,816,754	12,870,546
154	School of Mines and Tech. (SDSM&T)	\$ 16,887,673	\$ 3,583,092	21.22%	21.57%	\$ 59,742	\$ 3,559,765	3,547,880
155	Northern State University (NSU)	\$ 14,775,858	\$ 3,071,798	20.79%	23.72%	\$ 433,471	\$ 2,717,094	2,700,271
156	Black Hills State University (BHSU)	\$ 9,689,385	\$ 2,439,233	25.17%	23.05%	\$ (205,404)	\$ 2,017,098	2,121,742
157	Dakota State University (DSU)	\$ 9,834,109	\$ 2,113,694	21.49%	22.52%	\$ 100,546	\$ 2,091,228	2,088,264
158	School for the Deaf	\$ 2,805,388	\$ 567,101	20.21%	30.30%	\$ 282,915	\$ 517,146	1,147,247
159	School for the Visually Handicapped	\$ 2,959,855	\$ 521,754	17.63%	18.59%	\$ 28,559	\$ 542,184	514,923
16	Military	\$ 4,005,423	\$ 654,536	16.34%	15.05%	\$ (51,715)	\$ 568,160	613,229
17	Veterans' Affairs	\$ 3,198,567	\$ 860,562	26.90%	19.91%	\$ (223,812)	\$ 536,618	730,471
18	Corrections	\$ 99,239,009	\$ 32,401,054	32.65%	25.53%	\$ (7,065,228)	\$ 23,965,253	23,780,635
19	Human Services	\$ 79,478,302	\$ 22,949,161	28.87%	26.81%	\$ (1,638,188)	\$ 20,879,551	19,991,904
20	Environment and Natural Resources	\$ 6,626,659	\$ 1,904,426	28.74%	25.74%	\$ (198,583)	\$ 1,726,602	1,625,514
26	Public Utilities Commission	\$ 576,859	\$ 171,608	29.75%	23.94%	\$ (33,504)	\$ 128,478	137,750
27	Unified Judicial System	\$ 43,975,069	\$ 12,278,314	27.92%	24.70%	\$ (1,416,201)	\$ 10,081,999	9,680,832
28	Legislature	\$ 9,689,389	\$ 1,901,078	19.62%	17.51%	\$ (204,548)	\$ 1,673,609	1,551,791
29	Attorney General	\$ 11,372,251	\$ 3,252,540	16.27%	26.83%	\$ 1,200,474	\$ 2,655,391	2,793,445
30	School and Public Lands	\$ 557,196	\$ 165,798	29.76%	48.96%	\$ 107,002	\$ 378,064	148,036
31	Secretary of State	\$ 1,276,508	\$ 331,841	26.00%	24.10%	\$ (24,197)	\$ 326,469	206,001
32	State Treasurer	\$ 541,831	\$ 150,311	27.74%	24.82%	\$ (15,828)	\$ 132,141	127,621
33	State Auditor	\$ 1,283,279	\$ 348,308	27.14%	23.89%	\$ (41,794)	\$ 292,405	289,538
<b>Total</b>	<b>TOTAL</b>	<b>\$ 1,594,982,921</b>	<b>\$ 407,988,058</b>	<b>25.58%</b>	<b>25.91%</b>	<b>\$ 5,296,038</b>	<b>\$ 369,471,918</b>	<b>\$ 353,159,357</b>
	% of FY17 Year Expended (3 of 12)			25.00%				
	% of FY17 Pay Periods Expended (6 of 24)			29.17%				

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