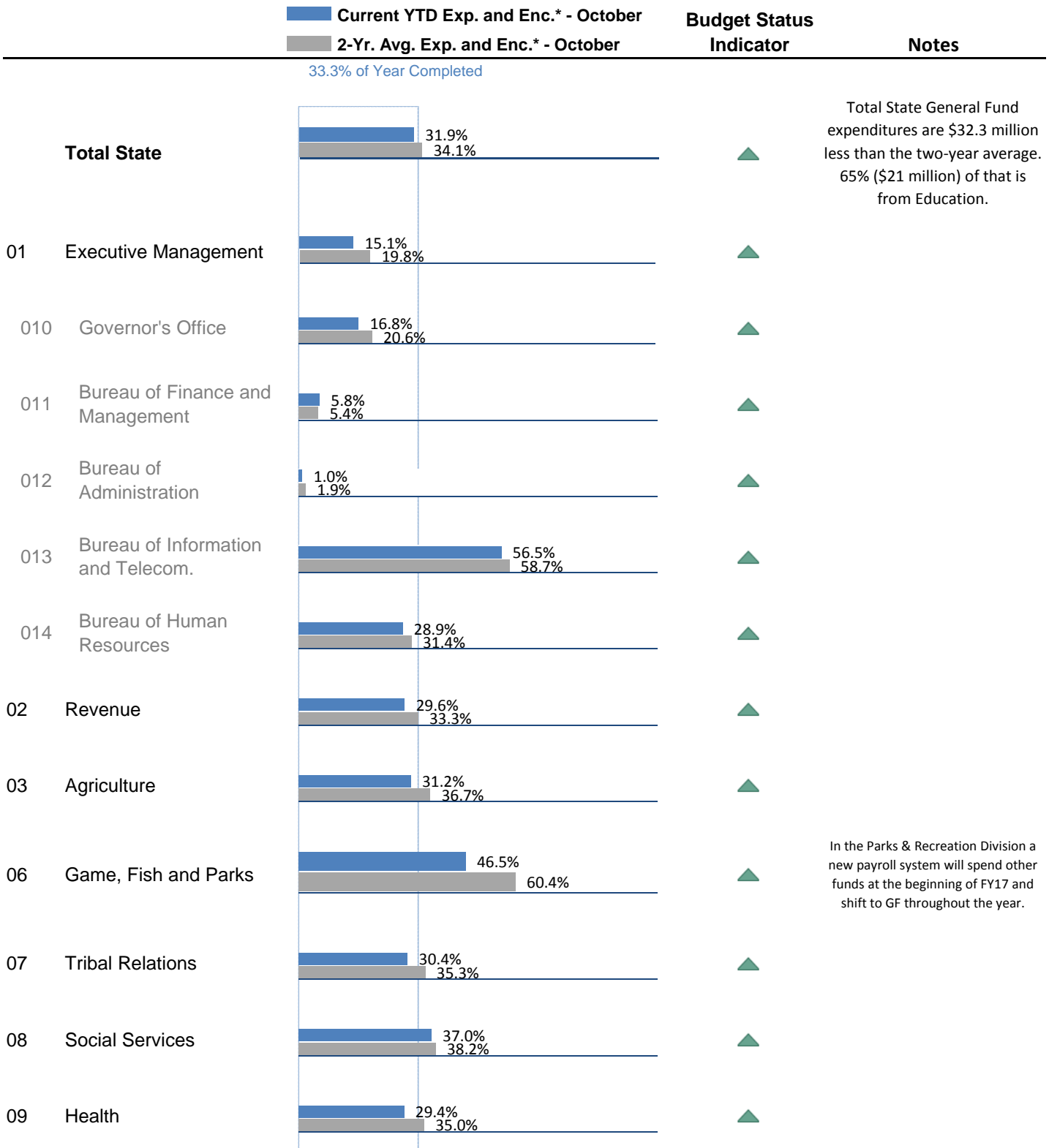


STATE OF SOUTH DAKOTA
FY17 General Fund
Expenditure and Encumbrance Report



Year To Date (YTD) Expenditures and Encumbrances through October



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

		Current YTD Exp. and Enc.* - October	2-Yr. Avg. Exp. and Enc.* - October	Budget Status Indicator	Notes
		33.3% of Year Completed			
10	Labor and Regulation	30.0%	32.4%	▲	
11	Transportation	28.7%	26.2%	▲	
12	Education	28.7%	32.5%	▲	Spending should increase with student count finalization and property tax reduction applied in CY2017
14	Public Safety	29.3%	29.2%	▲	
15	Board of Regents	28.0%	28.8%	▲	
150	Central Office	19.0%	20.3%	▲	
151	Scholarships	8.5%	21.6%	▲	
152	University of South Dakota (USD)	29.6%	30.1%	▲	
153	South Dakota State University (SDSU)	28.6%	27.8%	■	
154	School of Mines and Tech. (SDSM&T)	29.7%	30.0%	▲	
155	Northern State University (NSU)	29.7%	33.9%	▲	
156	Black Hills State University (BHSU)	33.1%	31.6%	■	
157	Dakota State University (DSU)	29.3%	31.7%	▲	
158	School for the Deaf	43.3%	49.3%	▲	
159	School for the Visually Handicapped	27.3%	28.5%	▲	
16	Military	17.9%	20.6%	▲	

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

		Current YTD Exp. and Enc.* - October	2-Yr. Avg. Exp. and Enc.* - October	Budget Status Indicator	Notes
		33.3% of Year Completed			
17	Veterans' Affairs	31.7%	32.4%	▲	
18	Corrections	38.5%	35.7%	■	Juvenile Community Corrections encumbered \$5.7 million for contracts with providers that will be paid throughout the year.
19	Human Services	35.3%	34.5%	■	FMAP increase on Oct. 1 should align the budgeted GF over the next 3 quarters.
20	Environment and Natural Resources	33.2%	37.2%	▲	
26	Public Utilities Commission	34.2%	35.8%	▲	
27	Unified Judicial System	32.3%	36.6%	▲	
28	Legislature	22.9%	24.9%	▲	
29	Attorney General	14.9%	38.5%	▲	
30	School and Public Lands	33.7%	35.2%	▲	
31	Secretary of State	30.2%	34.1%	▲	
32	State Treasurer	32.6%	35.4%	▲	
33	State Auditor	31.1%	35.3%	▲	

*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	\$ 6,193,338	15.07%	19.77%	\$ 681,330	\$ 6,412,733	\$ 6,372,445
010	Governor's Office	\$ 9,245,703	\$ 1,551,486	16.78%	20.56%	\$ 349,820	\$ 1,748,109	1,857,387
011	Bureau of Finance and Management	\$ 5,081,159	\$ 295,821	5.82%	5.44%	\$ (19,631)	\$ 314,080	300,742
012	Bureau of Administration	\$ 19,259,282	\$ 187,637	0.97%	1.92%	\$ 181,811	\$ 228,862	187,335
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 4,076,895	56.49%	58.74%	\$ 162,337	\$ 4,042,062	3,939,964
014	Bureau of Human Resources	\$ 281,580	\$ 81,499	28.94%	31.43%	\$ 6,993	\$ 79,620	87,017
02	Revenue	\$ 1,301,766	\$ 385,109	29.58%	33.26%	\$ 25,378	426,622	373,207
03	Agriculture	\$ 7,239,586	\$ 2,261,756	31.24%	36.70%	\$ 395,386	\$ 2,373,088	2,547,818
06	Game, Fish and Parks	\$ 6,296,089	\$ 2,928,764	46.52%	60.41%	\$ 874,947	\$ 3,679,048	3,112,541
07	Tribal Relations	\$ 524,651	\$ 159,372	30.38%	35.32%	\$ 25,909	\$ 162,160	150,090
08	Social Services	\$ 478,134,055	\$ 176,803,432	36.98%	38.20%	\$ 5,854,832	\$ 175,121,043	168,972,702
09	Health	\$ 8,693,240	\$ 2,554,302	29.38%	34.99%	\$ 487,053	\$ 2,533,951	3,187,322
10	Labor and Regulation	\$ 2,039,124	\$ 611,736	30.00%	32.42%	\$ 49,399	\$ 449,961	484,243
11	Transportation	\$ 547,589	\$ 157,036	28.68%	26.24%	\$ (13,353)	\$ 142,510	132,416
12	Education	\$ 571,485,363	\$ 164,037,584	28.70%	32.54%	\$ 21,053,807	\$ 147,249,152	140,173,748
	State Aid to General Education	\$ 448,404,255	\$ 122,538,903	27.33%	32.09%	\$ 21,355,816	\$ 111,209,696	106,282,703
14	Public Safety	\$ 3,719,550	\$ 1,090,356	29.31%	29.22%	\$ (3,576)	\$ 1,039,657	1,119,623
15	Board of Regents	\$ 212,097,277	\$ 59,336,766	27.98%	28.81%	\$ 1,006,838	\$ 58,094,927	54,320,287
150	Central Office	\$ 19,347,875	\$ 3,679,279	19.02%	20.27%	\$ 242,289	\$ 3,062,368	2,739,879
151	Scholarships	\$ 6,525,976	\$ 554,600	8.50%	21.59%	\$ 72,586	\$ 2,517,912	\$ -
152	University of South Dakota (USD)	\$ 60,005,189	\$ 17,755,886	29.59%	30.09%	\$ 302,455	\$ 17,393,251	17,019,916
153	South Dakota State University (SDSU)	\$ 69,265,969	\$ 19,821,791	28.62%	27.82%	\$ (552,831)	\$ 18,586,616	17,606,964
154	School of Mines and Tech. (SDSM&T)	\$ 16,887,673	\$ 5,019,520	29.72%	29.96%	\$ 39,934	\$ 4,893,589	4,978,069
155	Northern State University (NSU)	\$ 14,775,858	\$ 4,392,946	29.73%	33.85%	\$ 609,118	\$ 3,769,169	3,961,480
156	Black Hills State University (BHSU)	\$ 9,689,385	\$ 3,207,620	33.10%	31.63%	\$ (142,942)	\$ 2,805,717	2,872,521
157	Dakota State University (DSU)	\$ 9,834,109	\$ 2,884,165	29.33%	31.67%	\$ 230,386	\$ 2,901,895	2,976,982
158	School for the Deaf	\$ 2,805,388	\$ 1,213,648	43.26%	49.29%	\$ 169,174	\$ 1,348,460	1,359,207
159	School for the Visually Handicapped	\$ 2,959,855	\$ 807,311	27.28%	28.51%	\$ 36,669	\$ 815,951	805,268
16	Military	\$ 4,005,423	\$ 715,455	17.86%	20.57%	\$ 108,598	\$ 773,851	841,102
17	Veterans' Affairs	\$ 3,198,567	\$ 1,013,014	31.67%	32.35%	\$ 21,772	\$ 825,211	1,233,944
18	Corrections	\$ 99,239,009	\$ 38,212,927	38.51%	35.68%	\$ (2,801,548)	\$ 33,902,734	32,830,743
19	Human Services	\$ 79,478,302	\$ 28,031,980	35.27%	34.49%	\$ (623,744)	\$ 26,805,197	25,759,954
20	Environment and Natural Resources	\$ 6,626,659	\$ 2,201,280	33.22%	37.19%	\$ 263,262	\$ 2,503,436	2,339,586
26	Public Utilities Commission	\$ 576,859	\$ 197,107	34.17%	35.80%	\$ 9,400	\$ 194,681	203,409
27	Unified Judicial System	\$ 43,975,069	\$ 14,190,312	32.27%	36.58%	\$ 1,895,126	\$ 14,843,861	14,422,435
28	Legislature	\$ 9,689,389	\$ 2,219,750	22.91%	24.86%	\$ 188,742	\$ 2,378,617	2,200,345
29	Attorney General	\$ 11,372,251	\$ 3,828,826	14.86%	38.54%	\$ 2,692,766	\$ 3,845,919	3,982,777
30	School and Public Lands	\$ 557,196	\$ 187,816	33.71%	35.22%	\$ 8,403	\$ 189,896	188,516
31	Secretary of State	\$ 1,276,508	\$ 385,350	30.19%	34.09%	\$ 49,783	\$ 444,671	308,457
32	State Treasurer	\$ 541,831	\$ 176,546	32.58%	35.44%	\$ 15,487	\$ 186,845	184,079
33	State Auditor	\$ 1,283,279	\$ 398,543	31.06%	35.26%	\$ 53,993	\$ 431,535	427,641
Total	TOTAL	\$ 1,594,982,921	\$ 508,278,459	31.87%	34.11%	\$ 32,319,989	\$ 485,011,308	\$ 466,458,916
	% of FY17 Year Expended (4 of 12)			33.33%				
	% of FY17 Pay Periods Expended (8 of 24)			37.50%				

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