



















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






































Year To Date (YTD) Expenditures and Encumbrances through December

	Current YTD Exp. and Enc.* - December 2-Yr. Avg. Exp. and Enc.* - December	Budget Status Indicator	Notes
	50.0% of Year Completed		
Total State	47.6% 49.4%	▲	Total State General Fund expenditures are \$23.8 million less than the two-year average.
01 Executive Management	30.6% 41.1%	▲	
010 Governor's Office	26.1% 28.2%	▲	
011 Bureau of Finance and Management	88.4% 91.6%	▲	State made final sale/leaseback payment in December.
012 Bureau of Administration	3.1% 5.8%	▲	
013 Bureau of Information and Telecom.	68.3% 72.0%	▲	
014 Bureau of Human Resources	54.8% 45.0%	▲	
02 Revenue	47.4% 45.5%	▲	
03 Agriculture	46.0% 50.0%	▲	
06 Game, Fish and Parks	46.7% 69.1%	▲	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	45.2% 49.0%	▲	
08 Social Services	51.5% 52.3%	▲	
09 Health	44.2% 48.7%	▲	
10 Labor and Regulation	48.5% 54.6%	▲	

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

		 Current YTD Exp. and Enc.* - December  2-Yr. Avg. Exp. and Enc.* - December	Budget Status Indicator	Notes
		50.0% of Year Completed		
11	Transportation	46.5% 42.5%		
12	Education	46.0% 49.2%		Lower student count and higher local effort than budgeted, and property tax relief will result in \$20M in general fund savings.
14	Public Safety	42.2% 43.2%		
15	Board of Regents	43.9% 44.9%		
150	Central Office	26.5% 29.5%		
151	Scholarships	44.3% 42.5%		
152	University of South Dakota (USD)	46.1% 47.1%		
153	South Dakota State University (SDSU)	44.0% 43.9%		
154	School of Mines and Tech. (SDSM&T)	46.7% 46.6%		
155	Northern State University (NSU)	45.8% 52.9%		
156	Black Hills State University (BHSU)	50.2% 47.8%		
157	Dakota State University (DSU)	43.8% 48.3%		
158	School for the Deaf	58.9% 63.2%		
159	School for the Visually Handicapped	47.0% 47.4%		
16	Military	25.6% 32.3%		
17	Veterans' Affairs	52.1% 44.3%		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.* - December  2-Yr. Avg. Exp. and Enc.* - December	Budget Status Indicator	Notes
		50.0% of Year Completed		
18	Corrections	 53.5%  50.1%		Juvenile Community Corrections encumbered \$4.9 million for contracts with providers that will be paid throughout the year.
19	Human Services	 50.4%  49.3%		GF Encumbrances in the Division of Developmental Disabilities are \$1 million greater than the two-year average.
20	Environment and Natural Resources	 48.7%  50.1%		
26	Public Utilities Commission	 50.7%  48.2%		
27	Unified Judicial System	 48.5%  49.1%		
28	Legislature	 34.2%  34.0%		
29	Attorney General	 49.3%  52.6%		
30	School and Public Lands	 48.9%  48.1%		
31	Secretary of State	 44.7%  47.0%		
32	State Treasurer	 48.1%  47.8%		
33	State Auditor	 47.2%  47.2%		

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		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	\$ 12,589,088	30.64%	41.13%	\$ 1,119,178	\$ 12,962,539	\$ 13,629,051
010	Governor's Office	\$ 9,245,703	\$ 2,416,242	26.13%	28.18%	\$ 189,328	\$ 2,412,477	2,528,535
011	Bureau of Finance and Management	\$ 5,081,159	\$ 4,489,246	88.35%	91.60%	\$ 164,949	\$ 4,922,480	5,438,116
012	Bureau of Administration	\$ 19,259,282	\$ 602,544	3.13%	5.85%	\$ 523,757	\$ 656,438	612,383
013	Bureau of Information and Telecom.	\$ 7,216,565	\$ 4,926,760	68.27%	72.00%	\$ 268,841	\$ 4,853,469	4,929,298
014	Bureau of Human Resources	\$ 281,580	\$ 154,295	54.80%	44.96%	\$ (27,697)	\$ 117,675	120,718
02	Revenue	\$ 1,301,766	\$ 617,371	47.43%	45.54%	\$ 39,791	569,783	525,478
03	Agriculture	\$ 7,239,586	\$ 3,329,793	45.99%	50.03%	\$ 291,900	\$ 3,222,119	3,485,092
06	Game, Fish and Parks	\$ 6,296,089	\$ 2,939,248	46.68%	69.08%	\$ 1,410,254	\$ 4,130,739	3,635,368
07	Tribal Relations	\$ 524,651	\$ 237,044	45.18%	49.03%	\$ 20,170	\$ 217,229	216,250
08	Social Services	\$ 478,134,055	\$ 246,006,538	51.45%	52.30%	\$ 4,058,668	\$ 239,695,150	231,380,568
09	Health	\$ 8,693,240	\$ 3,844,042	44.22%	48.72%	\$ 391,036	\$ 3,553,705	4,413,147
10	Labor and Regulation	\$ 2,039,124	\$ 988,921	48.50%	54.59%	\$ 124,266	\$ 784,245	788,724
11	Transportation	\$ 547,589	\$ 254,410	46.46%	42.50%	\$ (21,679)	\$ 230,232	215,080
12	Education	\$ 571,485,363	\$ 263,162,121	46.05%	49.22%	\$ 17,421,280	\$ 222,408,053	212,373,778
	State Aid to General Education	\$ 448,404,255	\$ 205,378,349	45.80%	50.50%	\$ 21,078,073	\$ 174,257,644	168,024,205
14	Public Safety	\$ 3,719,550	\$ 1,568,179	42.16%	43.21%	\$ 38,903	\$ 1,542,057	1,650,991
15	Board of Regents	\$ 212,097,277	\$ 93,045,552	43.87%	44.94%	\$ 2,426,975	\$ 88,022,104	87,528,610
150	Central Office	\$ 19,347,875	\$ 5,131,343	26.52%	29.46%	\$ 568,558	\$ 4,271,410	4,162,012
151	Scholarships	\$ 6,525,976	\$ 2,889,443	44.28%	42.45%	\$ (52,623)	\$ 2,543,255	\$ 2,408,845
152	University of South Dakota (USD)	\$ 60,005,189	\$ 27,667,926	46.11%	47.10%	\$ 594,126	\$ 27,181,851	26,676,181
153	South Dakota State University (SDSU)	\$ 69,265,969	\$ 30,504,505	44.04%	43.94%	\$ (67,778)	\$ 28,504,559	28,665,837
154	School of Mines and Tech. (SDSM&T)	\$ 16,887,673	\$ 7,878,339	46.65%	46.57%	\$ (13,152)	\$ 7,684,895	7,661,115
155	Northern State University (NSU)	\$ 14,775,858	\$ 6,762,795	45.77%	52.89%	\$ 1,051,798	\$ 6,031,025	6,046,364
156	Black Hills State University (BHSU)	\$ 9,689,385	\$ 4,860,381	50.16%	47.82%	\$ (226,594)	\$ 4,271,570	4,313,915
157	Dakota State University (DSU)	\$ 9,834,109	\$ 4,307,832	43.81%	48.26%	\$ 438,199	\$ 4,446,257	4,512,121
158	School for the Deaf	\$ 2,805,388	\$ 1,651,639	58.87%	63.24%	\$ 122,499	\$ 1,733,775	1,740,119
159	School for the Visually Handicapped	\$ 2,959,855	\$ 1,391,349	47.01%	47.41%	\$ 11,941	\$ 1,353,507	1,342,101
16	Military	\$ 4,005,423	\$ 1,023,511	25.55%	32.30%	\$ 270,335	\$ 1,285,891	1,249,749
17	Veterans' Affairs	\$ 3,198,567	\$ 1,666,361	52.10%	44.30%	\$ (249,253)	\$ 1,125,826	1,694,125
18	Corrections	\$ 99,239,009	\$ 53,117,312	53.52%	50.10%	\$ (3,402,137)	\$ 46,354,545	47,334,734
19	Human Services	\$ 79,478,302	\$ 40,029,597	50.37%	49.28%	\$ (860,621)	\$ 38,444,659	36,675,937
20	Environment and Natural Resources	\$ 6,626,659	\$ 3,228,673	48.72%	50.06%	\$ 88,835	\$ 3,337,141	3,182,026
26	Public Utilities Commission	\$ 576,859	\$ 292,383	50.69%	48.22%	\$ (14,205)	\$ 263,651	272,602
27	Unified Judicial System	\$ 43,975,069	\$ 21,310,139	48.46%	49.14%	\$ 299,049	\$ 19,974,170	19,342,191
28	Legislature	\$ 9,689,389	\$ 3,318,441	34.25%	34.03%	\$ (21,246)	\$ 3,288,346	2,980,194
29	Attorney General	\$ 11,372,251	\$ 5,611,924	49.35%	52.64%	\$ 373,968	\$ 5,250,993	5,440,518
30	School and Public Lands	\$ 557,196	\$ 272,329	48.87%	48.13%	\$ (4,154)	\$ 257,454	259,726
31	Secretary of State	\$ 1,276,508	\$ 570,281	44.68%	47.00%	\$ 29,672	\$ 574,323	464,074
32	State Treasurer	\$ 541,831	\$ 260,778	48.13%	47.81%	\$ (1,711)	\$ 250,909	249,496
33	State Auditor	\$ 1,283,279	\$ 606,140	47.23%	47.24%	\$ 118	\$ 577,188	573,845
Total	TOTAL	\$ 1,594,982,921	\$ 759,890,173	47.64%	49.43%	\$ 23,829,390	\$ 698,323,049	\$ 680,499,337
	% of FY17 Year Expended (6 of 12)			50.00%				
	% of FY17 Pay Periods Expended (12 of 24)			54.17%				

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