

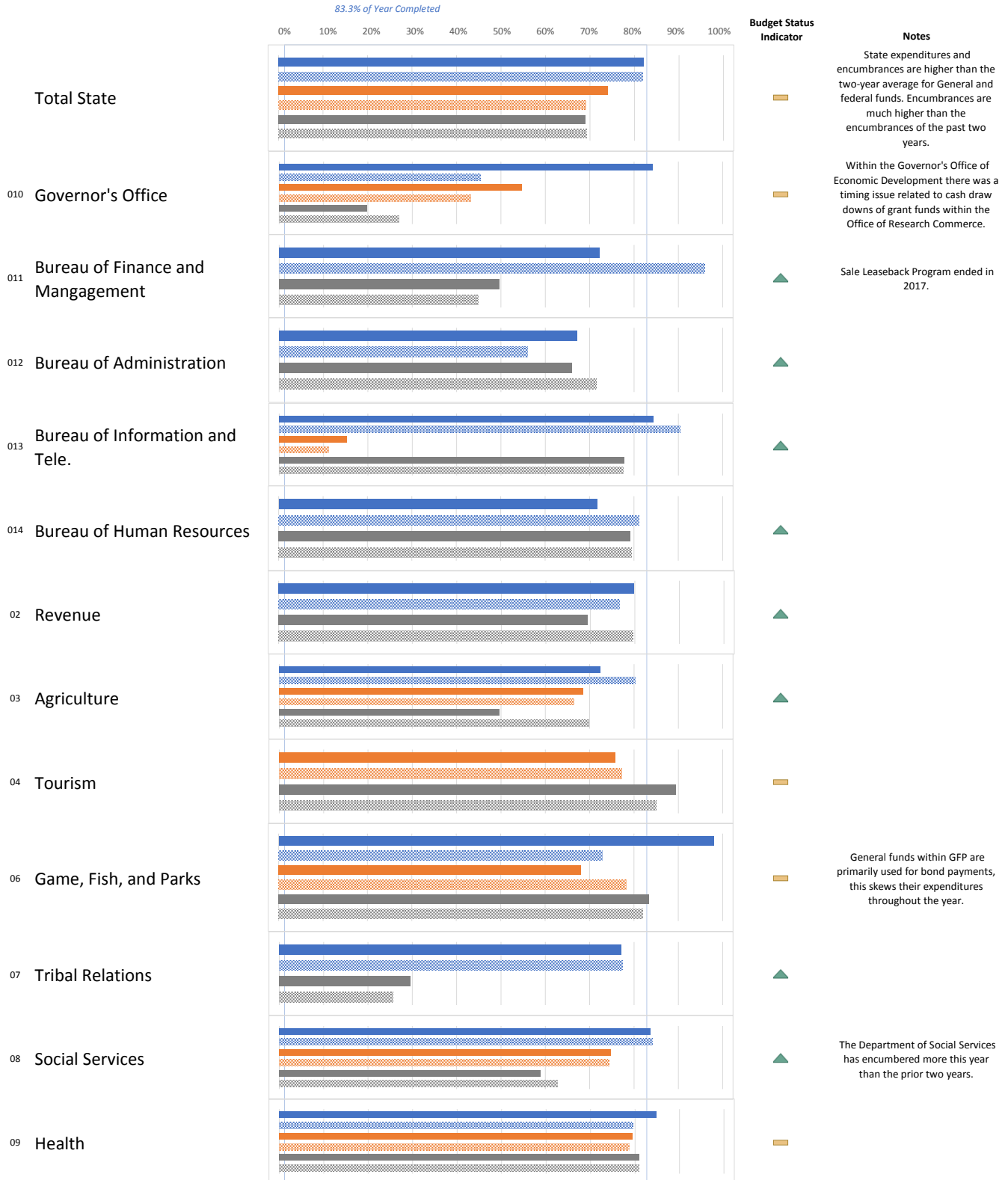
STATE OF SOUTH DAKOTA  
**FY18 Total Fund  
 Expenditure and Encumbrance Report**



All Funds Appropriated through the General Bill (2017 Session) and HB 1044 (2018 Session Supplemental)

Year To Date (YTD) Expenditures and Encumbrances through April

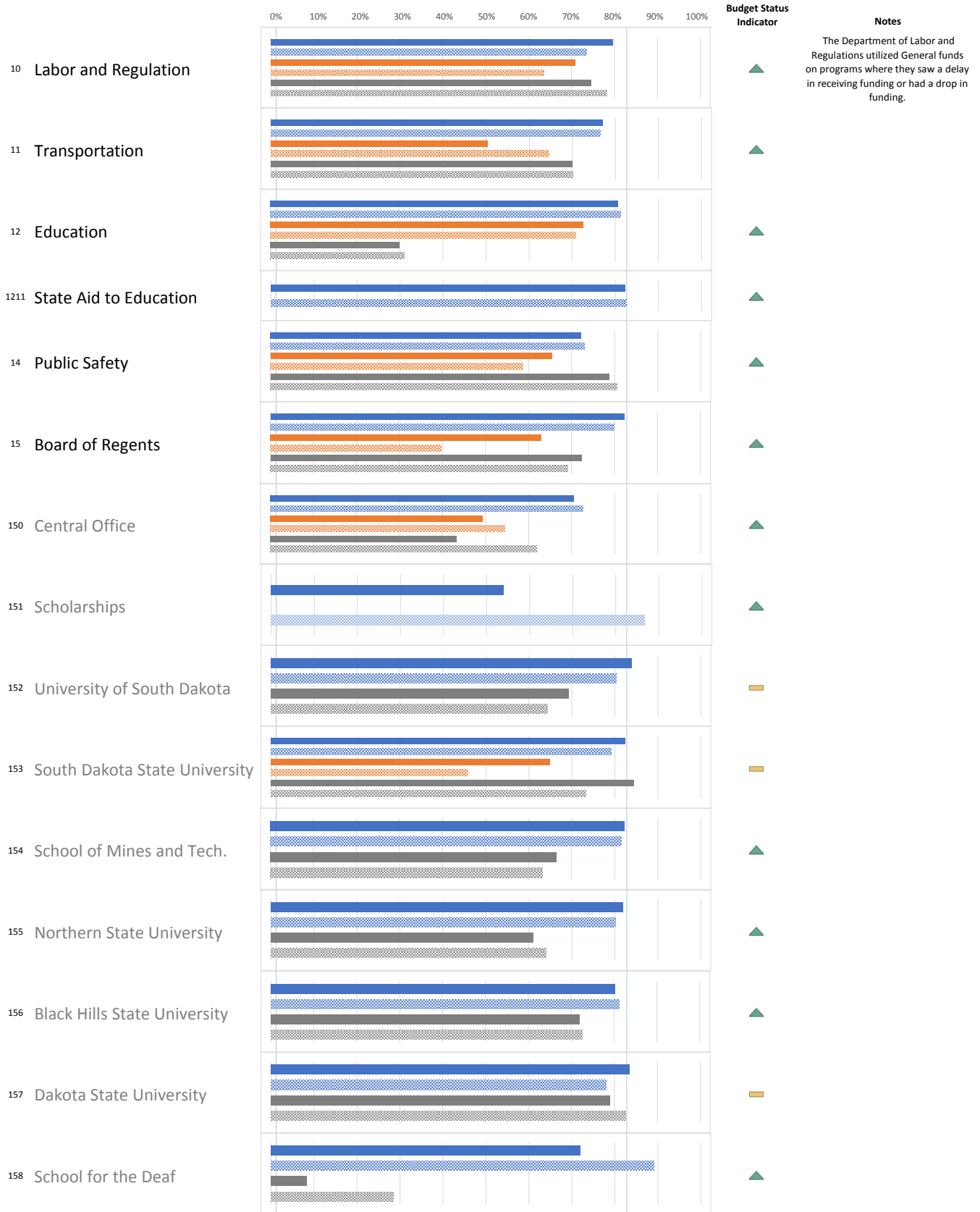
■ Current General YTD Exp. and Enc.\* - April    
 ■ Current Federal YTD Exp. and Enc.\* - April    
 ■ Current Other YTD Exp. and Enc.\* - April  
▨ 2-Yr. Avg. General Exp. and Enc.\* - April    
 ▨ 2-Yr. Avg. Federal Exp. and Enc.\* - April    
 ▨ 2-Yr. Avg. Other Exp. and Enc.\* - April



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

■ Current General YTD Exp. and Enc.\* - April    
 ■ Current Federal YTD Exp. and Enc.\* - April    
 ■ Current Other YTD Exp. and Enc.\* - April  
▨ 2-Yr. Avg. General Exp. and Enc.\* - April    
 ▨ 2-Yr. Avg. Federal Exp. and Enc.\* - April    
 ▨ 2-Yr. Avg. Other Exp. and Enc.\* - April

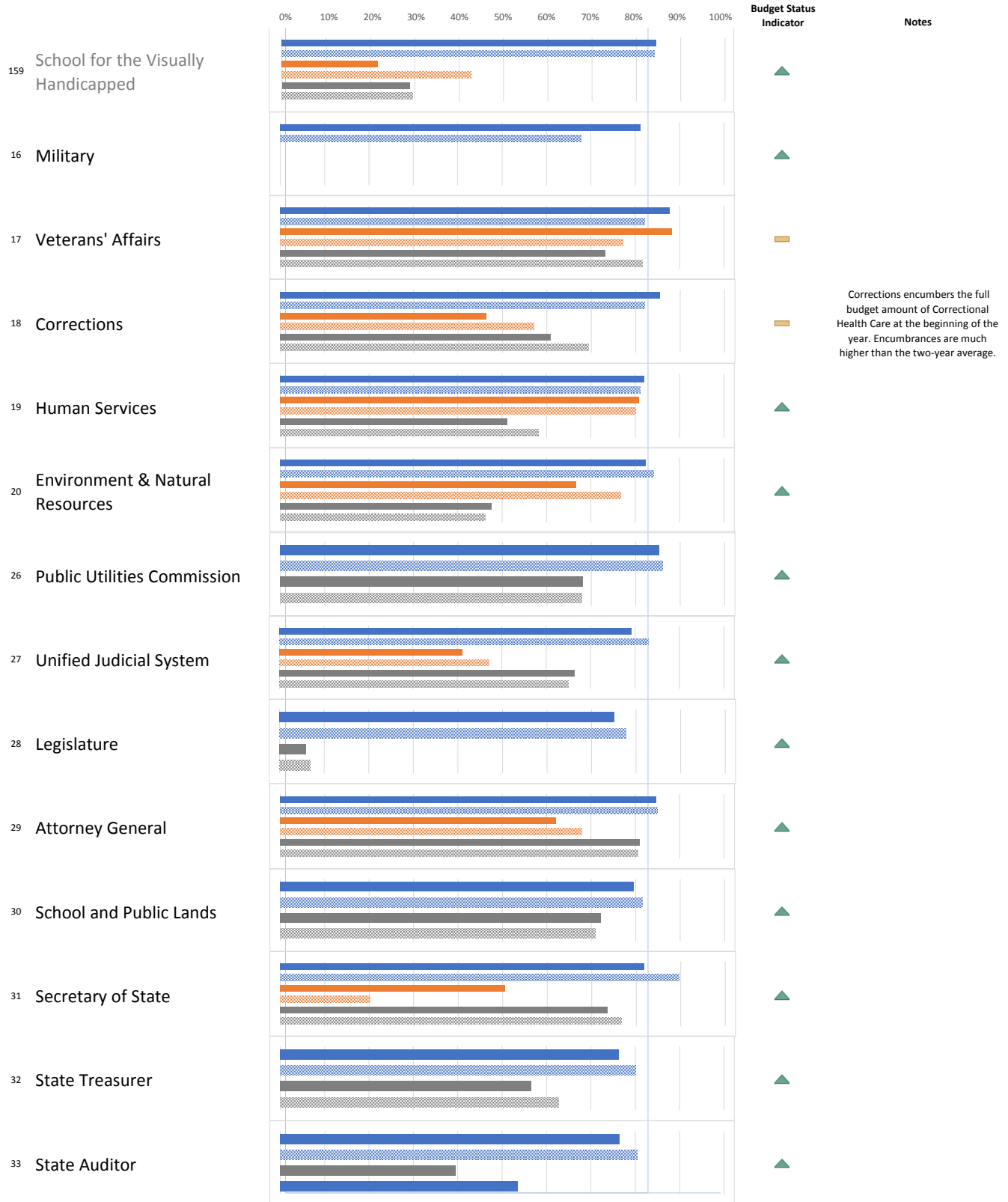
83.3% of Year Completed



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

■ Current General YTD Exp. and Enc.\* - April    
 ■ Current Federal YTD Exp. and Enc.\* - April    
 ■ Current Other YTD Exp. and Enc.\* - April  
▨ 2-Yr. Avg. General Exp. and Enc.\* - April    
▨ 2-Yr. Avg. Federal Exp. and Enc.\* - April    
▨ 2-Yr. Avg. Other Exp. and Enc.\* - April

83.3% of Year Completed



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



**STATE OF SOUTH DAKOTA  
FY18 Federal Fund  
Expenditure and Encumbrance Report**

		FY18 Federal Funds P.S. Budget	FY18 Federal Funds O.E. Budget	FY18 Federal Funds Budget	FY18 YTD P.S. Actual Expenditures	FY18 YTD O.E. Actual Expenditures	FY18 YTD Actual Encumbrances	FY2018 YTD Federal Funds Exp./Enc.	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY18 Cumulative vs. 2- Yr. Avg.	FY17 YTD Actual Exp.	FY16 YTD Actual Exp.
2018													
01	Executive Management	678,560	9,439,661	10,118,221	188,021	5,098,076	-	5,286,097	52.24%	27.20%	(2,534,242)	4,969,638	4,591,500
010*	Governor's Office	556,034	8,925,519	9,481,553	107,574	5,081,061	-	5,188,635	54.72%	43.22%	(1,090,739)	4,855,836	4,418,750
013*	Bureau of Information and Telecom.	122,526	514,142	636,668	80,447	17,015	-	97,462	15.31%	11.17%	(26,318)	113,802	141,442
02*	Revenue	-	300,000	300,000	-	-	-	-	0.00%			-	-
03*	Agriculture	3,243,288	3,777,090	7,020,378	2,668,951	2,094,046	49,735	4,812,732	68.55%	66.51%	(143,725)	4,675,075	5,051,321
04*	Tourism	-	878,000	878,000	-	665,038	-	665,038	77.27%	77.27%		701,719	655,089
06*	Game, Fish and Parks	954,007	2,674,114	3,628,121	388,862	2,081,783	200	2,470,845	68.10%	78.32%	370,655	3,232,266	2,296,101
08*	Social Services	40,018,502	529,381,123	569,399,625	27,319,363	382,808,957	16,128,169	426,256,489	74.86%	74.43%	(2,476,917)	497,302,792	452,845,616
09*	Health	16,053,590	27,422,152	43,475,742	12,370,669	17,447,526	4,724,803	34,542,998	79.45%	78.76%	(301,354)	34,886,613	31,675,716
10*	Labor and Regulation	17,531,091	13,103,873	30,634,964	12,554,988	7,973,364	1,186,124	21,714,476	70.88%	63.57%	(2,240,172)	20,991,488	23,016,764
11*	Transportation	11,484,686	30,121,451	41,606,137	9,320,326	11,652,937	3,856	20,977,119	50.42%	64.51%	5,863,751	22,389,888	30,743,525
12*	Education	5,432,689	180,887,139	186,319,828	4,032,355	131,101,291	89,085	135,222,731	72.58%	70.84%	(3,225,450)	136,175,016	132,088,990
14*	Public Safety	3,177,371	15,019,442	18,196,813	2,751,114	8,935,382	211,339	11,897,835	65.38%	58.64%	(1,227,237)	12,159,483	11,829,278
15*	Board of Regents	3,585,926	4,929,377	8,515,303	1,835,175	3,532,047	-	5,367,223	63.03%	39.76%	(1,981,605)	56,243,767	56,813,873
150*	Central Office	-	574,447	574,447	-	283,730	-	283,730	49.39%	54.50%	29,327	346,447	279,670
152*	University of South Dakota (USD)	-	-	-	-	-	-	-	50.44%		-	14,632,784	13,127,210
153*	South Dakota State University (SDSU)	3,551,066	4,187,811	7,738,877	1,806,054	3,212,555	-	5,018,608	64.85%	45.88%	(1,467,633)	27,851,931	31,223,982
154*	School of Mines and Tech. (SDSM&T)	-	-	-	-	-	-	-	20.69%			7,588,315	6,954,779
155*	Northern State University (NSU)	-	-	-	-	-	-	-	52.72%			1,398,184	1,110,486
156*	Black Hills State University (BHSU)	-	-	-	-	21,206	-	21,206	37.58%			2,424,564	2,404,052
157*	Dakota State University (DSU)	-	-	-	-	-	-	-	31.83%			1,952,924	1,570,346
158*	School for the Deaf	-	-	-	-	-	-	-				-	-
159*	School for the Visually Handicapped	34,860	167,119	201,979	29,122	14,557	-	43,678	21.63%	42.64%	42,436	48,619	143,348
16*	Military	-	10,306	10,306	-	-	-	-	0.00%	0.00%	-	-	-
17*	Veterans' Affairs	3,233,790	48,953	3,282,743	2,873,048	25,488	-	2,898,535	88.30%	77.16%	(365,572)	2,452,174	995,244
18*	Corrections	470,713	5,793,432	6,264,145	243,713	2,666,508	-	2,910,221	46.46%	57.06%	663,844	3,594,691	4,601,033
19*	Human Services	23,616,200	202,763,680	226,379,880	16,894,118	162,847,473	3,449,770	183,191,360	80.92%	80.07%	(1,922,699)	88,895,613	83,775,655
20*	Environment and Natural Resources	5,642,340	2,761,760	8,404,100	4,218,700	1,390,031	170	5,608,900	66.74%	76.66%	833,320	6,305,108	6,401,578
27*	Unified Judicial System	406,579	414,265	820,844	204,798	118,116	14,808	337,722	41.14%	47.12%	49,051	386,721	408,504
29*	Attorney General	1,570,917	2,546,685	4,117,602	869,618	1,678,775	10,691	2,559,084	62.15%	67.87%	235,531	2,643,291	3,099,954
31*	Secretary of State	88,914	3,256,443	3,345,357	51,703	1,638,533	-	1,690,236	50.52%	20.26%	(1,012,333)	513,011	479,162
<b>Total</b>	<b>TOTAL</b>	<b>137,189,163</b>	<b>1,035,528,946</b>	<b>1,172,718,109</b>	<b>98,785,521</b>	<b>743,755,372</b>	<b>25,868,750</b>	<b>868,409,643</b>	<b>74.05%</b>	<b>69.16%</b>	<b>(57,401,680.70)</b>	<b>898,518,352</b>	<b>851,368,905</b>
	% of FY17 Year Expended (10 of 12)								83.30%				
	% of FY17 Pay Periods Expended (20 of 24)								83.33%				

**STATE OF SOUTH DAKOTA  
FY18 Other Fund  
Expenditure and Encumbrance Report**

	FY18 Other Funds P.S. Budget	FY18 Other Funds O.E. Budget	FY18 Other Funds Budget	FY18 YTD P.S. Actual Expenditures	FY18 YTD O.E. Actual Expenditures	FY18 YTD Actual Encumbrances	FY2018 YTD Other Funds Exp./Enc.	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY18 Cumulative vs. 2-Yr. Avg.	FY17 YTD Actual Exp.	FY16 YTD Actual Exp.
2018												
01 Executive Management	44,285,080	82,998,826	127,283,906	32,864,203	37,479,747	2,881,236	73,225,185	57.53%	60.07%	3,237,188	71,778,886	74,050,702
010* Governor's Office	662,067	34,553,453	35,215,520	366,087	6,616,790	-	6,982,877	19.83%	26.95%	2,508,499	8,582,631	10,392,328
011* Bureau of Finance and Management	2,497,071	4,536,893	7,033,964	1,806,089	1,510,962	177,709	3,494,760	49.68%	44.84%	(340,971)	3,215,785	3,266,441
012* Bureau of Administration	8,702,631	20,971,647	29,674,278	6,381,365	12,828,402	394,102	19,603,869	66.06%	71.45%	1,597,115	18,823,840	18,309,053
013* Bureau of Information and Telecom.	27,633,361	20,871,733	48,505,094	20,662,263	14,790,464	2,258,545	37,711,273	77.75%	77.59%	(75,361)	35,742,265	36,682,970
014* Bureau of Human Resources	4,789,950	2,065,100	6,855,050	3,648,400	1,733,129	50,879	5,432,408	79.25%	79.54%	19,780	5,414,366	5,399,911
02* Revenue	12,875,971	11,565,289	24,441,260	10,269,945	6,642,346	67,184	16,979,475	69.47%	79.51%	2,453,897	19,561,497	21,211,377
03* Agriculture	2,557,303	8,435,095	10,992,398	1,648,587	3,740,527	63,029	5,452,143	49.60%	69.85%	6,226,192	5,451,047	4,973,355
04* Tourism	2,031,410	14,659,519	16,690,929	1,629,559	10,467,652	2,841,991	14,939,201	89.50%	84.97%	(756,888)	14,265,938	12,487,962
06* Game, Fish and Parks	9,497,044	9,721,593	19,218,637	7,380,702	8,368,731	269,837	16,019,270	83.35%	82.05%	(250,352)	15,693,384	13,440,010
07* Tribal Relations	-	20,000	20,000	-	5,928	-	5,928	29.64%	25.62%	(805)	3,628	6,619
08* Social Services	3,852,771	6,375,830	10,228,601	2,851,048	2,356,769	826,610	6,034,428	59.00%	62.75%	384,415	6,468,564	5,964,430
09* Health	11,428,853	30,005,176	41,434,029	8,482,693	23,345,913	1,724,128	33,552,734	80.98%	80.94%	(17,698)	33,561,579	31,113,604
10* Labor and Regulation	5,538,148	2,028,860	7,567,008	4,259,538	1,265,144	116,362	5,641,043	74.55%	78.20%	276,286	5,543,483	8,595,368
11* Transportation	60,706,438	82,670,571	143,377,009	47,494,877	44,444,773	8,447,361	100,387,010	70.02%	70.09%	101,840	98,917,436	96,539,422
12* Education	1,997,766	3,819,234	5,817,000	1,000,044	731,129	11,855	1,743,028	29.96%	31.05%	63,299	1,939,569	1,960,131
14* Public Safety	23,280,404	14,596,076	37,876,480	18,216,037	10,928,662	657,161	29,801,860	78.68%	80.48%	682,546	29,269,043	30,012,670
15* Board of Regents	77,144,646	163,071,507	240,216,153	57,945,967	115,905,357	-	173,851,324	69.22%	69.22%	(7,567,092)	239,146,111	264,076,061
150* Central Office	1,894,937	25,260,520	27,155,457	1,530,482	10,215,695	-	11,746,177	43.26%	61.89%	5,060,307	19,624,873	16,926,382
152* University of South Dakota (USD)	20,331,803	33,896,267	54,228,070	15,682,649	21,889,628	-	37,572,278	69.29%	64.28%	(2,713,039)	50,320,513	56,889,525
153* South Dakota State University (SDSU)	37,985,033	64,370,863	102,355,896	29,536,988	56,874,535	-	86,411,523	84.42%	73.19%	(11,501,409)	104,641,265	117,553,024
154* School of Mines and Tech. (SDSMT)	6,581,159	14,126,870	20,708,029	3,901,169	9,858,859	-	13,760,028	66.45%	63.20%	(672,307)	17,530,511	21,994,611
155* Northern State University (NSU)	4,076,742	9,029,327	13,106,069	2,963,621	5,035,085	-	7,998,705	61.03%	63.99%	387,668	11,571,469	12,886,915
156* Black Hills State University (BHSU)	3,522,233	8,163,909	11,686,142	2,400,506	6,015,442	-	8,415,948	72.02%	72.52%	59,041	18,095,790	20,861,355
157* Dakota State University (DSU)	2,557,739	7,256,696	9,814,435	1,830,640	5,917,474	-	7,748,113	78.95%	82.62%	360,115	16,855,986	16,716,244
158* School for the Deaf	-	667,256	667,256	-	56,065	-	56,065	8.40%	28.43%	133,634	227,356	152,040
159* School for the Visually Handicapped	195,000	299,799	494,799	99,911	42,575	-	142,486	28.80%	29.49%	3,432	179,022	95,966
16* Military	-	29,284	29,284	-	-	-	-	0.00%	0.00%	-	-	-
17* Veterans' Affairs	1,342,093	3,137,971	4,480,064	740,749	2,538,171	0	3,278,920	73.19%	81.57%	375,611	3,775,714	4,542,315
18* Corrections	1,043,120	2,677,056	3,720,176	714,579	1,513,475	36,550	2,264,603	60.87%	69.33%	314,493	3,160,441	8,292,910
19* Human Services	211,786	14,220,788	14,432,574	106,349	6,718,520	556,046	7,380,915	51.14%	58.16%	1,012,418	7,314,740	7,385,226
20* Environment and Natural Resources	3,793,227	2,009,544	5,802,771	2,134,469	625,210	1,111	2,760,790	47.58%	46.27%	(75,756)	3,333,627	3,427,225
25* South Dakota Retirement System	2,640,369	1,910,342	4,550,711	2,062,795	1,480,589	37,266	3,580,649	78.68%	79.21%	23,943	3,478,357	-
26* Public Utilities Commission	115,621	43,141	158,762	98,150	9,997	-	108,148	68.12%	67.82%	(474)	85,925	39,613
27* Unified Judicial System	2,727,414	6,331,667	9,059,081	2,194,512	3,748,132	79,080	6,021,724	66.47%	64.97%	(136,124)	6,153,228	6,259,231
28* Legislature	-	854,040	854,040	4,299	46,131	-	50,430	5.90%	6.81%	7,712	145,960	-
29* Attorney General	5,394,215	5,689,224	11,083,439	3,867,183	5,087,204	17,221	8,971,608	80.95%	80.56%	(43,040)	8,065,718	7,665,541
30* School and Public Lands	27,701	325,000	352,701	22,865	231,689	-	254,553	72.17%	70.88%	(4,543)	227,293	196,945
31* Secretary of State	318,241	446,573	764,814	250,655	312,500	-	563,155	73.63%	76.65%	23,056	570,432	563,703
32* State Treasurer	17,462,014	1,867,450	19,329,464	9,519,174	1,394,517	24,442	10,938,133	56.59%	62.66%	1,173,741	10,591,988	11,468,480
33* State Auditor	-	200,000	200,000	-	78,980	-	78,980	39.49%	53.50%	28,020	55,000	52,000
<b>Total TOTAL</b>	<b>290,271,635</b>	<b>469,709,656</b>	<b>759,981,291</b>	<b>215,758,977</b>	<b>289,467,791</b>	<b>18,658,468</b>	<b>523,885,235</b>	<b>68.93%</b>	<b>69.28%</b>	<b>2,599,210</b>	<b>588,558,589</b>	<b>614,324,900</b>

% of FY17 Year Expended (10 of 12)

83.30%

% of FY17 Pay Periods Expended (20 of 24)

83.33%

