

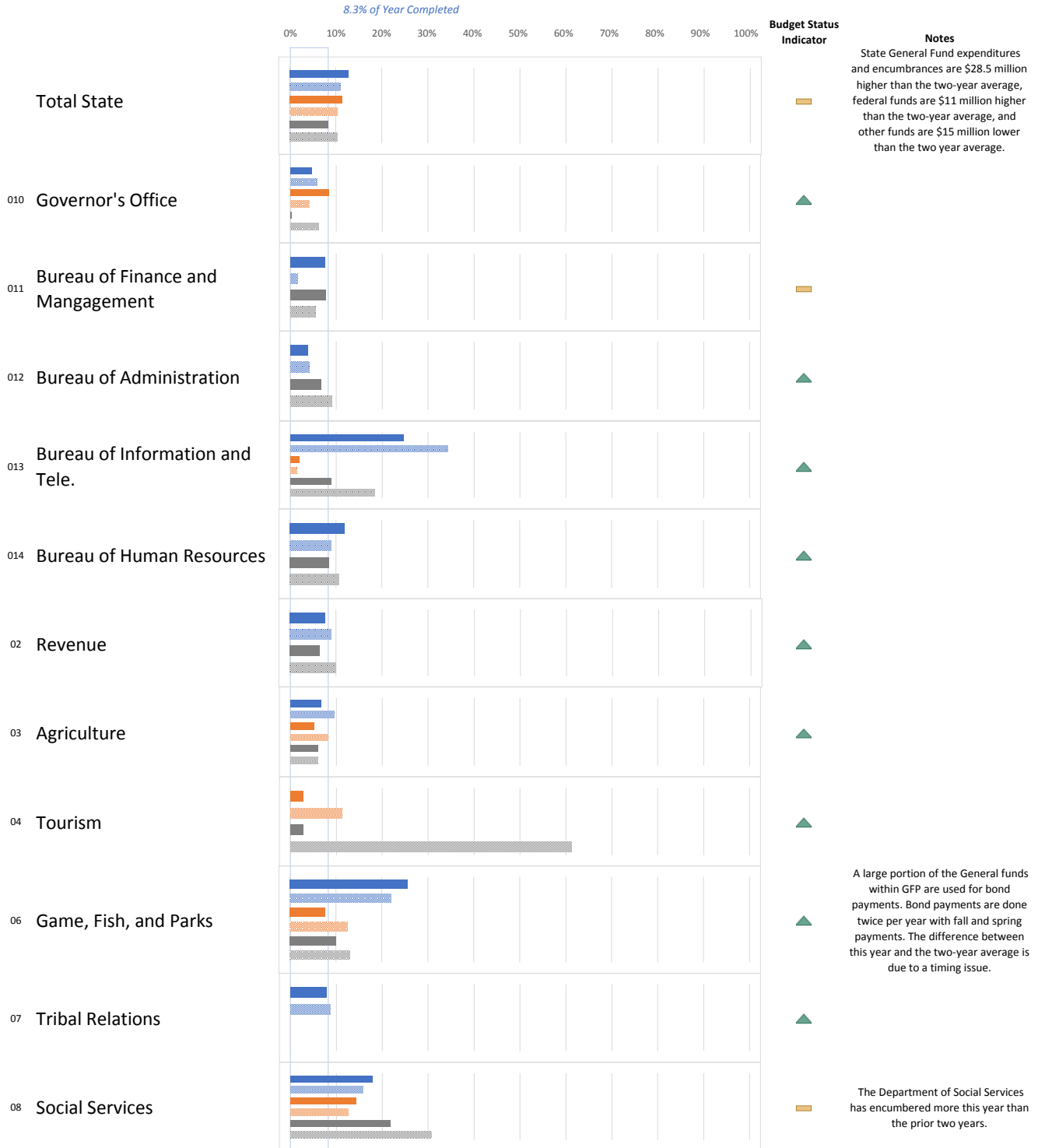
STATE OF SOUTH DAKOTA
FY18 Total Fund
Expenditure and Encumbrance Report



All Funds Appropriated through the General Bill (2017 Session)

Year To Date (YTD) Expenditures and Encumbrances through July

Current General YTD Exp. and Enc.* - July Current Federal YTD Exp. and Enc.* - July Current Other YTD Exp. and Enc.* - July
2-Yr. Avg. General Exp. and Enc.* - July 2-Yr. Avg. Federal Exp. and Enc.* - July 2-Yr. Avg. Other Exp. and Enc.* - July



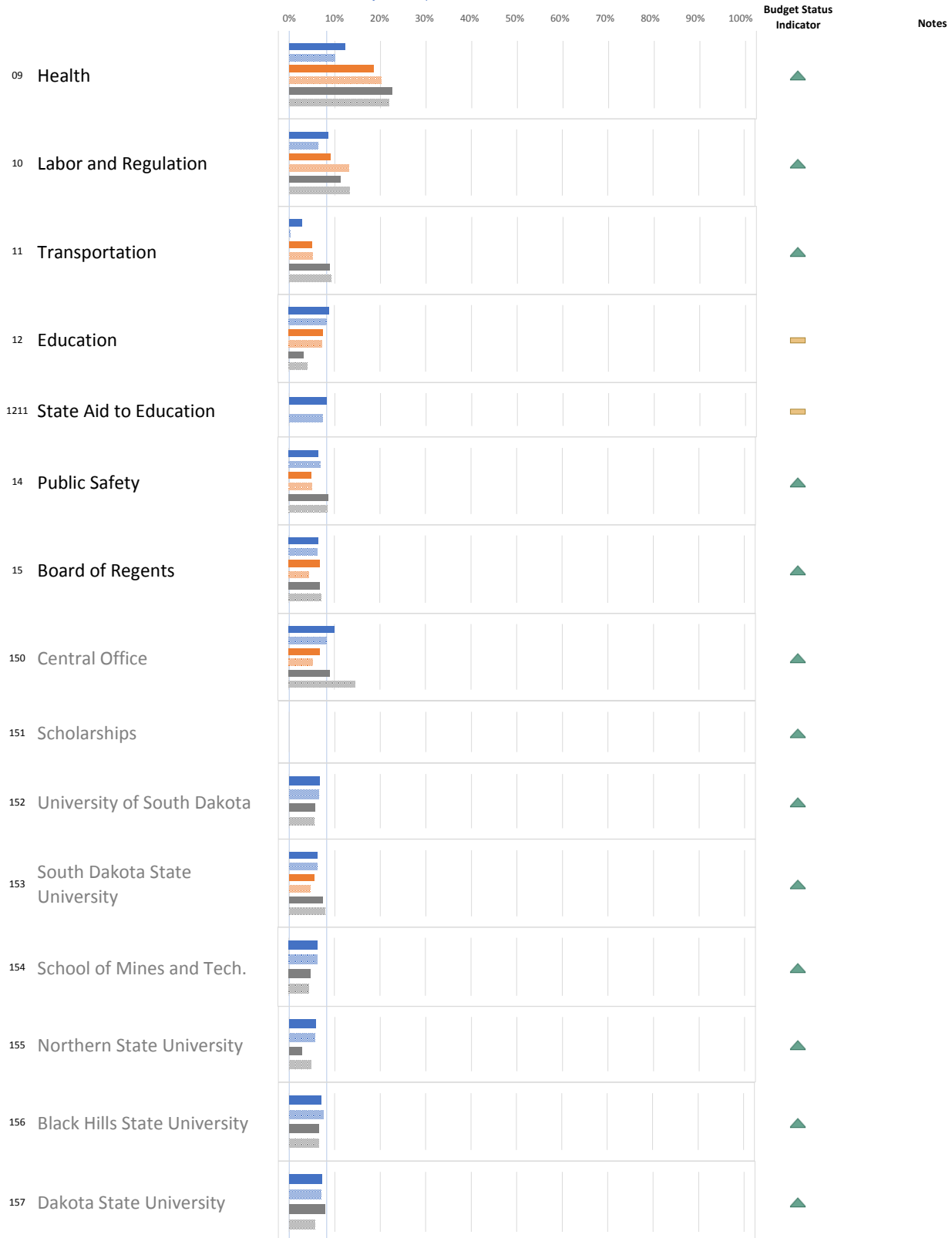
Year To Date (YTD) Expenditures and Encumbrances through July

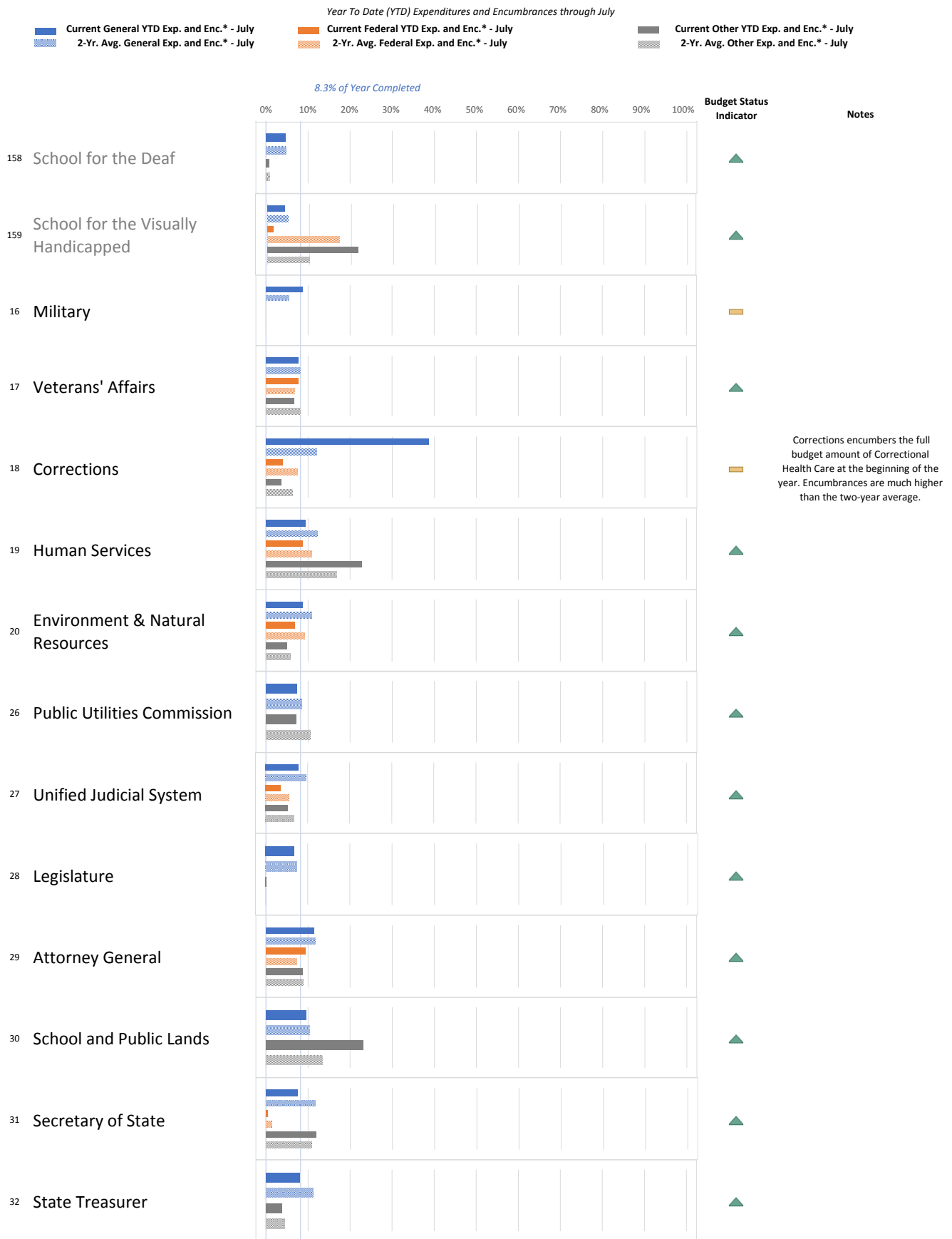
Current General YTD Exp. and Enc.* - July
2-Yr. Avg. General Exp. and Enc.* - July

Current Federal YTD Exp. and Enc.* - July
2-Yr. Avg. Federal Exp. and Enc.* - July

Current Other YTD Exp. and Enc.* - July
2-Yr. Avg. Other Exp. and Enc.* - July

8.3% of Year Completed





Current General YTD Exp. and Enc.* - July

2-Yr. Avg. General Exp. and Enc.* - July

Current Federal YTD Exp. and Enc.* - July

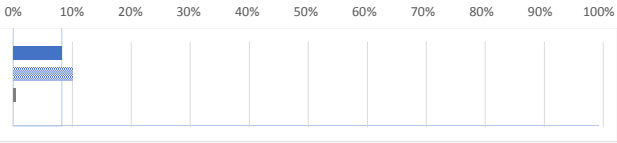
2-Yr. Avg. Federal Exp. and Enc.* - July

Current Other YTD Exp. and Enc.* - July

2-Yr. Avg. Other Exp. and Enc.* - July

Year To Date (YTD) Expenditures and Encumbrances through July

8.3% of Year Completed



Budget Status
Indicator



Notes

STATE OF SOUTH DAKOTA
FY18 General Fund
Expenditure and Encumbrance Report

2018		FY18 General Funds P.S. Budget	FY18 General Funds O.E. Budget	FY18 General Funds Budget	FY18 YTD P.S. Actual Expenditures	FY18 YTD O.E. Actual Expenditures	FY18 YTD Actual Encumbrances	FY2018 YTD General Funds Exp./Enc.	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY17 Cumulative vs.	FY17 YTD Actual Exp.	FY16 YTD Actual Exp.
01	Executive Management	8,960,263	9,965,904	18,926,167	781,303	1,391,194	187,077	2,359,574	12.47%	11.00%	(277,582)	3,325,406	2,901,076
010*	Governor's Office	3,897,201	5,366,613	9,263,814	301,212	121,616	5,687	428,514	4.63%	5.83%	111,252	485,299	570,868
011*	Bureau of Finance and Management	713,011	245,256	958,267	58,368	12,184	881	71,434	7.45%	1.65%	(55,650)	71,667	101,187
012*	Bureau of Administration	464,678	735,888	1,200,566	30,400	14,788	-	45,189	3.76%	4.13%	4,434	43,349	80,144
013*	Bureau of Information and Telecom.	3,667,139	3,554,352	7,221,491	374,907	1,225,505	180,509	1,780,921	24.66%	34.37%	700,861	2,704,862	2,119,026
014*	Bureau of Human Resources	218,234	63,795	282,029	16,415	17,101	-	33,516	11.88%	9.03%	(8,050)	20,229	29,851
02*	Revenue	1,038,636	264,230	1,302,866	79,913	18,882	-	98,795	7.58%	8.89%	17,060	97,251	130,856
03*	Agriculture	5,500,369	1,939,992	7,439,992	382,827	113,907	5,469	502,203	6.75%	9.54%	207,686	581,046	765,625
06*	Game, Fish and Parks	2,872,001	3,411,358	6,283,359	687,675	916,085	-	1,603,760	25.52%	22.08%	(216,474)	924,261	1,608,873
07*	Tribal Relations	426,277	99,664	525,941	34,148	6,715	641	41,504	7.89%	8.74%	4,450	37,540	48,115
08*	Social Services	57,929,388	335,520,313	393,449,701	4,647,069	22,982,103	42,648,512	70,277,684	17.86%	15.76%	(8,269,111)	70,555,121	77,728,352
09*	Health	5,147,711	3,553,957	8,701,668	455,866	421,211	198,766	1,075,843	12.36%	9.95%	(210,093)	731,142	972,852
10*	Labor and Regulation	1,210,652	730,366	1,941,018	134,003	8,244	25,500	167,747	8.64%	6.37%	(44,200)	160,479	63,378
11*	Transportation	522,668	25,502	548,170	2	15,172	-	15,174	2.77%	0.27%	(13,695)	2,005	916
12*	Education	5,768,810	564,095,582	569,864,392	442,625	50,153,467	1,351	50,597,443	8.88%	8.25%	(3,581,596)	44,774,254	39,564,137
1211*	State Aid to General Education	-	449,193,574	449,193,574	-	37,221,604	-	37,221,604	8.29%	7.29%	(4,464,092)	30,253,596	27,803,874
14*	Public Safety	1,801,829	1,964,736	3,766,565	154,540	88,231	297	243,068	6.45%	6.89%	16,272	210,410	293,013
15*	Board of Regents	170,518,603	30,266,260	200,784,863	11,917,376	914,012	-	12,831,388	6.39%	6.21%	(362,250)	12,767,257	12,032,581
150*	Central Office	4,501,656	6,117,179	10,618,835	370,631	703,048	-	1,073,679	10.11%	8.31%	(191,493)	801,202	913,638
151*	Scholarships	-	7,084,157	7,084,157	-	-	-	-	0.00%	0.00%	-	-	-
152*	University of South Dakota (USD)	52,416,996	6,811,338	59,228,334	3,973,559	34,817	-	4,008,376	6.77%	6.52%	(147,494)	3,873,357	3,844,045
153*	South Dakota State University (SDSU)	61,621,615	5,712,910	67,334,525	4,198,675	1,663	-	4,200,338	6.24%	6.13%	(70,836)	4,442,991	3,913,447
154*	School of Mines and Tech. (SDSM&T)	15,837,937	863,578	16,701,515	1,007,976	49,994	-	1,057,970	6.33%	6.20%	(22,112)	1,070,273	1,020,716
155*	Northern State University (NSU)	13,578,592	1,060,471	14,639,063	812,482	40,371	-	852,853	5.83%	5.66%	(24,950)	825,682	772,245
156*	Black Hills State University (BHSU)	8,933,001	619,261	9,552,262	673,819	1,302	-	675,121	7.07%	7.52%	43,118	776,266	643,857
157*	Dakota State University (DSU)	9,121,135	623,668	9,744,803	675,302	25,230	-	700,532	7.19%	6.99%	(19,235)	694,575	649,694
158*	School for the Deaf	1,717,388	1,126,295	2,843,683	99,382	35,663	-	135,045	4.75%	4.84%	2,619	139,899	131,354
159*	School for the Visually Handicapped	2,790,283	247,403	3,037,686	105,550	21,926	-	127,476	4.20%	4.88%	20,725	143,011	143,585
16*	Military	1,051,014	1,002,794	2,053,808	89,758	77,195	11,750	178,703	8.70%	5.45%	(66,675)	131,012	203,908
17*	Veterans' Affairs	3,603,592	455,291	4,058,883	282,883	23,199	8,415	314,497	7.75%	8.08%	13,558	222,977	239,822
18*	Corrections	43,463,239	55,725,152	99,188,391	3,694,343	2,230,707	32,482,887	38,407,937	38.72%	11.96%	(26,542,706)	13,608,823	9,798,674
19*	Human Services	14,400,823	150,986,038	165,386,861	925,577	10,496,261	3,999,407	15,421,244	9.32%	12.34%	4,989,666	10,085,073	9,432,972
20*	Environment and Natural Resources	5,678,031	956,610	6,634,641	454,341	128,452	300	583,093	8.79%	10.92%	141,085	578,218	848,612
26*	Public Utilities Commission	524,164	53,705	577,869	38,169	4,529	-	42,698	7.39%	8.55%	6,700	53,010	44,659
27*	Unified Judicial System	39,703,290	4,697,607	44,400,897	3,134,846	267,549	49,689	3,452,084	7.77%	9.71%	858,282	3,386,242	4,911,718
28*	Legislature	6,656,482	3,054,750	9,711,232	454,921	157,229	58,300	670,450	6.90%	7.46%	53,772	577,823	847,453
29*	Attorney General	9,084,920	2,469,638	11,554,558	741,729	540,566	38,513	1,320,809	11.43%	11.72%	33,733	1,135,163	1,436,768
30*	School and Public Lands	416,237	142,468	558,705	34,135	19,565	-	53,699	9.61%	10.36%	4,184	52,035	62,528
31*	Secretary of State	673,343	381,841	1,055,184	59,260	19,009	935	79,204	7.51%	11.73%	44,537	113,250	151,896
32*	State Treasurer	395,182	147,351	542,533	31,915	12,030	-	43,945	8.10%	11.19%	16,766	53,312	66,954
33*	State Auditor	1,137,254	151,205	1,288,459	89,674	17,251	231	107,156	8.32%	10.07%	22,632	106,526	148,760
Total	TOTAL	388,484,778	1,172,061,945	1,560,546,723	29,748,896	91,022,766	79,718,039	200,489,702	12.85%	11.03%	(28,437,746)	164,269,635	164,304,500
	% of FY17 Year Expended (1 of 12)								8.30%				
	% of FY17 Pay Periods Expended (2 of 24)								12.50%				

STATE OF SOUTH DAKOTA
FY18 Federal Fund

Expenditure and Encumbrance Report

2018		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 FY17 Cumulative vs.	FY17 YTD Actual Exp.	FY16 YTD Actual Exp.
01	Executive Management	675,944	9,439,546	10,115,490	22,758	782,709	-	805,467	7.96%	2.78%	(524,241)	373,373	573,784
010*	Governor's Office	554,765	8,925,489	9,480,254	12,987	780,365	-	793,352	8.37%	4.11%	(403,328)	361,626	521,423
013*	Bureau of Information and Telecom.	121,179	514,057	635,236	9,771	2,345	-	12,116	1.91%	1.45%	(2,929)	11,747	21,302
02*	Revenue	-	300,000	300,000	-	-	-	-	0.00%			-	-
03*	Agriculture	3,201,437	3,776,414	6,977,851	248,763	110,972	21	359,756	5.16%	8.13%	207,229	522,549	672,787
04*	Tourism	-	878,000	878,000	-	25,560	-	25,560		11.24%	98,658	30,917	166,398
06*	Game, Fish and Parks	947,236	2,673,818	3,621,054	62,263	196,118	20,610	278,992	7.70%	12.59%	177,039	457,794	432,813
08*	Social Services	39,542,442	530,474,160	570,016,602	2,767,211	33,141,105	45,519,399	81,427,715	14.29%	12.63%	(9,459,234)	75,407,557	86,442,341
09*	Health	15,789,399	27,387,713	43,177,112	1,126,175	1,452,632	5,428,828	8,007,634	18.55%	20.06%	654,094	8,359,487	8,570,554
10*	Labor and Regulation	17,290,042	13,229,096	30,519,138	1,221,922	584,187	975,644	2,781,753	9.11%	13.04%	1,198,631	3,998,034	5,097,428
11*	Transportation	11,345,533	30,121,451	41,466,984	932,051	1,075,635	68,400	2,076,086	5.01%	5.07%	24,452	2,195,436	1,990,349
12*	Education	5,479,008	180,877,411	186,356,419	435,992	13,600,716	-	14,036,708	7.53%	7.23%	(560,369)	11,507,742	15,867,542
14*	Public Safety	3,140,236	14,009,887	17,150,123	210,107	481,108	144,676	835,891	4.87%	5.12%	42,693	924,679	1,126,564
15*	Board of Regents	3,820,926	4,568,623	8,389,549	206,763	374,730	-	581,492	6.93%	4.35%	(216,801)	5,908,144	6,701,898
150*	Central Office	-	574,447	574,447	-	39,643	-	39,643	6.90%	5.17%	(9,964)	31,910	27,447
152*	University of South Dakota (USD)	-	-	-	1,006	83,205	-	84,211		4.71%	-	1,144,795	1,458,581
153*	South Dakota State University (SDSU)	3,775,861	3,837,811	7,613,672	202,905	224,657	-	427,562	5.62%	4.66%	(73,079)	2,814,527	3,427,234
154*	School of Mines and Tech. (SDSM&T)	-	-	-	-	2,470	-	2,470		3.07%		1,044,130	1,112,729
155*	Northern State University (NSU)	-	-	-	-	3,548	-	3,548		6.65%		160,608	157,680
156*	Black Hills State University (BHSU)	-	-	-	-	21,206	-	21,206		5.26%		400,859	275,823
157*	Dakota State University (DSU)	-	-	-	-	-	-	-		4.22%		304,838	162,210
158*	School for the Deaf	-	4	4	-	-	-	-	0.00%			-	-
159*	School for the Visually Handicapped	45,065	156,361	201,426	2,852	-	-	2,852	1.42%	17.13%	31,645	6,477	80,193
16*	Military	-	10,306	10,306	-	-	-	-	0.00%	0.00%	-	-	-
17*	Veterans' Affairs	3,187,770	48,557	3,236,327	242,666	4,963	-	247,629	7.65%	6.78%	(28,314)	118,495	120,063
18*	Corrections	467,114	6,186,621	6,653,735	22,723	224,872	21,781	269,376	4.05%	7.53%	231,844	178,858	904,696
19*	Human Services	23,881,360	196,275,519	220,156,879	1,907,560	14,360,200	3,089,591	19,357,351	8.79%	10.89%	4,624,214	11,560,641	12,092,108
20*	Environment and Natural Resources	5,587,747	2,755,049	8,342,796	419,351	153,810	300	573,461	6.87%	9.25%	198,592	681,907	863,336
27*	Unified Judicial System	403,731	414,265	817,996	20,212	1,601	7,129	28,942	3.54%	5.64%	17,209	34,682	61,076
29*	Attorney General	1,558,705	2,544,630	4,103,335	102,986	205,443	80,340	388,769	9.47%	7.37%	(86,301)	203,769	422,373
31*	Secretary of State	88,178	1,212,019	1,300,197	3,938	1,623	-	5,561	0.43%	1.50%	13,952	35,656	41,805
Total TOTAL		136,406,808	1,027,183,085	1,163,589,893	9,953,439	66,777,986	55,356,719	132,088,144	11.35%	10.41%	(10,954,295.23)	122,499,723	142,147,914

% of FY17 Year Expended (1 of 12)

8.30%

% of FY17 Pay Periods Expended (2 of 24)

12.50%

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 FY17 Cumulative vs.	FY17 YTD Actual Exp.	FY16 YTD Actual Exp.
2018												
01 Executive Management	43,801,767	82,904,295	126,706,062	3,094,943	2,918,282	1,446,087	7,459,312	5.89%	9.92%	5,111,320	11,346,506	17,209,855
010* Governor's Office	660,059	34,553,234	35,213,293	39,692	27,072	-	66,764	0.19%	6.19%	2,112,201	84,231	4,272,458
011* Bureau of Finance and Management	2,476,427	4,490,059	6,966,486	176,198	238,054	117,340	531,592	7.63%	5.45%	(152,002)	320,710	480,872
012* Bureau of Administration	8,579,784	20,968,704	29,548,488	606,349	1,194,368	180,686	1,981,403	6.71%	9.07%	699,486	2,333,887	2,404,753
013* Bureau of Information and Telecom.	27,353,177	20,832,001	48,185,178	1,922,018	1,267,177	1,111,797	4,300,991	8.93%	18.32%	4,528,686	8,009,174	9,200,070
014* Bureau of Human Resources	4,732,320	2,060,297	6,792,617	350,685	191,612	36,264	578,561	8.52%	10.57%	139,518	598,505	851,702
02* Revenue	12,707,986	11,560,365	24,268,351	1,002,675	562,995	6,038	1,571,708	6.48%	9.98%	849,635	2,643,652	2,198,638
03* Agriculture	2,531,706	5,084,492	7,616,198	149,590	311,393	-	460,982	6.05%	5.93%	(9,693)	413,594	473,969
04* Tourism	2,008,095	14,658,440	16,666,535	157,126	297,070	19,009	473,205	2.84%	61.17%	9,721,734	10,229,752	8,311,230
06* Game, Fish and Parks	9,378,913	9,704,351	19,083,264	778,788	1,112,232	23,174	1,914,193	10.03%	13.01%	569,123	2,237,221	2,413,254
07* Tribal Relations	-	20,000	20,000	-	-	-	-	0.00%	0.00%	-	-	-
08* Social Services	3,669,187	5,602,158	9,271,345	280,117	253,344	1,482,026	2,015,488	21.74%	30.65%	825,817	3,073,316	3,025,386
09* Health	11,026,507	30,006,676	41,033,383	852,006	2,420,397	5,974,237	9,246,640	22.53%	21.82%	(294,856)	8,479,132	8,573,510
10* Labor and Regulation	5,501,216	1,859,214	7,360,430	399,553	94,430	342,502	836,485	11.36%	13.24%	137,811	818,766	1,594,520
11* Transportation	60,002,356	82,407,735	142,410,091	4,620,894	3,473,793	4,539,608	12,634,294	8.87%	9.18%	441,103	11,269,700	14,478,687
12* Education	1,869,542	3,602,620	5,472,162	95,150	78,519	2,206	175,875	3.21%	4.07%	46,742	204,228	315,398
14* Public Safety	22,994,146	14,558,296	37,552,442	1,826,167	1,363,118	53,514	3,242,799	8.64%	8.54%	(35,253)	2,871,365	3,470,621
15* Board of Regents	67,574,153	166,315,578	233,889,731	5,942,159	9,798,842	-	15,741,000	6.73%	7.07%	791,787	24,369,026	26,618,604
150* Central Office	1,874,129	25,260,520	27,134,649	175,496	2,285,399	-	2,460,895	9.07%	14.56%	1,490,354	5,371,232	2,873,757
152* University of South Dakota (USD)	17,427,650	34,694,234	52,121,884	1,473,035	1,485,326	-	2,958,361	5.68%	5.42%	(134,866)	4,201,485	4,869,470
153* South Dakota State University (SDSU)	33,499,789	68,619,624	102,119,413	3,218,809	4,316,902	-	7,535,711	7.38%	7.74%	367,468	10,134,337	13,075,138
154* School of Mines and Tech. (SDSM&T)	5,291,042	12,896,569	18,187,611	324,226	546,412	-	870,638	4.79%	4.34%	(81,286)	979,550	1,737,550
155* Northern State University (NSU)	3,122,882	9,953,948	13,076,830	226,312	147,205	-	373,517	2.86%	4.79%	252,889	836,941	1,001,417
156* Black Hills State University (BHSU)	3,723,572	6,956,299	10,679,871	261,547	432,387	-	693,934	6.50%	6.49%	(863)	1,683,808	1,823,204
157* Dakota State University (DSU)	2,425,818	6,981,604	9,407,422	162,823	573,557	-	736,380	7.83%	5.73%	(197,278)	1,072,400	1,226,477
158* School for the Deaf	-	667,252	667,252	-	4,802	-	4,802	0.72%	0.90%	1,230	1,216	10,848
159* School for the Visually Handicapped	209,271	285,528	494,799	99,911	6,851	-	106,763	21.58%	10.09%	(56,855)	88,056	744
16* Military	-	29,254	29,254	-	-	-	-	0.00%	0.00%	-	-	-
17* Veterans' Affairs	1,269,602	3,218,715	4,488,317	152,015	153,621	99	305,735	6.81%	8.25%	64,518	481,489	517,286
18* Corrections	1,031,093	2,673,584	3,704,677	70,647	62,966	132	133,745	3.61%	6.32%	100,486	235,544	810,350
19* Human Services	209,141	10,291,742	10,500,883	10,271	485,436	1,897,745	2,393,452	22.79%	16.79%	(630,564)	2,143,402	2,113,583
20* Environment and Natural Resources	3,764,224	2,004,418	5,768,642	207,749	82,912	-	290,662	5.04%	5.90%	49,608	338,394	527,968
25* South Dakota Retirement System	2,611,873	1,781,766	4,393,639	201,778	196,487	101,066	499,331	11.36%	10.12%	(54,762)	444,337	-
26* Public Utilities Commission	115,057	43,141	158,198	11,249	250	-	11,500	7.27%	10.58%	5,238	14,712	4,971
27* Unified Judicial System	2,696,065	6,321,277	9,017,342	216,343	186,886	72,889	476,118	5.28%	6.71%	128,931	547,548	653,186
28* Legislature	-	854,040	854,040	1,376	94	-	1,469	0.17%	0.00%	(1,469)	-	-
29* Attorney General	5,347,978	5,156,608	10,504,586	365,186	474,429	85,424	925,039	8.81%	8.77%	(3,777)	791,977	928,787
30* School and Public Lands	27,373	246,150	273,523	2,289	60,798	-	63,087	23.06%	13.43%	(26,353)	55,275	25,101
31* Secretary of State	315,618	359,249	674,867	25,868	54,213	-	80,081	11.87%	10.90%	(6,536)	68,563	38,105
32* State Treasurer	17,435,245	1,864,376	19,299,621	506,028	244,270	-	750,298	3.89%	4.53%	124,017	746,116	851,327
33* State Auditor	-	200,000	200,000	-	980	-	980	0.49%	0.00%	(980)	-	-
Total TOTAL	277,888,843	463,328,740	741,217,583	20,969,965	24,687,759	16,045,756	61,703,480	8.32%	10.35%	14,993,372	83,823,616	95,154,336
% of FY17 Year Expended (1 of 12)								8.30%				
% of FY17 Pay Periods Expended (2 of 24)								12.50%				