Eighty-Eighth Legislative Session

FY2013 and FY2014

Sources and Uses Scorecard

****** *PRELIMINARY* **** *Does Not Include Action on Governor's Vetos* ******

(Veto action could decrease Other Funds by $228,000 in SB115. Veto action will not affect General Funds.)

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FY2013 (Current Year)	General	Federal	Other	Total
SOURCES				
Joint Committee Adopted Revenue Estimate (3/5/2013)	1,349,171,952			
Bills **Affecting Revenue Estm.** (Pg. 5)	-			
Estimated Sources Subtotal	1,349,171,952			
USES				
FY12 Special Appropriations (Approved in 2012 Session)	(27,806,110)	(11,054,216)	(259,041,898)	(297,902,224)
Transferred to Budget Reserve of FY12 Unobligated Funding	(47,849,854)			(47,849,854)
Transfer to Teen Court Program (Approved in 2012 Session)	(150,000)			(150,000)
FY13 General Bill w/ Amendments (Pg. 3)	(1,238,940,267)	(1,754,950,330)	(1,068,340,191)	(4,062,230,788)
Continuously Appropriated Expenses	(2,435,167)	(6,000,000)	(1,283,270)	(9,718,437)
Governor's Proposed Bills (Pg. 2)	(14,811,236)	(24,749,934)	(33,440,044)	(73,001,214)
Other Bills **Appropriating Funds** (Pg. 4)	(17,179,318)	-	-	(17,179,318)
Estimated Uses Subtotal	(1,349,171,952)	(1,796,754,480)	(1,362,105,403)	(4,508,031,835)
Estimated FY13 General Fund Balance	-			

FY2014	General	Federal	Other	Total
SOURCES				
Joint Committee Adopted Revenue Estimate (3/5/2013)	1,328,226,547			
Bills **Affecting Revenue Estm.** (Pg. 5)	718,949	3,600,000		
Estimated Sources Subtotal	1,328,945,496			
USES				
FY14 General Bill Appropriation (Pg. 3)	(1,312,583,507)	(1,691,241,801)	(1,086,806,915)	(4,090,632,223)
General Fund Transfers in the General Bill	(7,000,000)			(7,000,000)
Continuously Appropriated Expenses	(2,482,270)	(6,000,000)	(1,283,270)	(9,765,540)
Governor's Proposed Bills (Pg. 2)	(4,208,800)	-	(4,715,000)	(8,923,800)
Other Bills **Appropriating Funds** (Pg. 4)	(975,000)	-	(110,368,751)	(111,343,751)
Other Bills **Affecting Expenses** (Pg. 5)	-	-	-	-
Estimated Uses Subtotal	(1,327,249,577)	(1,697,241,801)	(1,203,173,936)	(4,227,665,314)
Estimated FY14 General Fund Unobligated Cash	**1,695,919**	**Available for Appropriation, Roll Forward or Reversion**		

House	Senate	Gov			FY2013 (Current Year)				FY2014			
			Governor's Proposals		**General**	**Federal**	**Other**	**Total**	**General**	**Federal**	**Other**	**Total**
✓	✓	✓	HB 1033	Human Services Center Buildings Demo	(6,000,000)			(6,000,000)				-
✓	✓	✓	HB 1038	Physician Tuition Reimbursement				-	(208,800)			(208,800)
✓	✓	✓	HB 1050	Pine Beetle Suppression	(2,000,000)			(2,000,000)				-
✓	✓	✓	HB 1057	Wildland Fire Suppression Fund	(4,200,000)			(4,200,000)				-
✓	✓	✓	HB 1184	GFP Heritage Projects				-	(4,000,000)			(4,000,000)
✓	✓	✓	SB 17	Conservation Grant				-			(500,000)	(500,000)
✓	✓	✓	SB 18	Clover Hall Replacement				-			(4,000,000)	(4,000,000)
✓	✓	✓	SB 19	Inmate Housing Facility at State Fair			(100,000)	(100,000)				-
✓	✓	✓	SB 22	Rapid City Wildland Fire Remodel	(500,000)	(300,000)		(800,000)				-
✓	✓	✓	SB 27	State Veteran's Home Increase	(1,306,236)	(23,599,934)	(16,365,044)	(41,271,214)				-
✓	✓	✓	SB 29	DOM Land Purchase in S.F.	(355,000)			(355,000)				-
✓	✓	✓	SB 30	DOM Motor Pool Building in S.F.		(650,000)		(650,000)				-
✓	✓	✓	SB 31	Construction/Demolition at STAR Academy				-			(215,000)	(215,000)
✓	✓	✓	SB 189	Water Omnibus Bill		(200,000)	(16,975,000)	(17,175,000)				-
✓	✓	✓	SB 190	Tax Refunds for Elderly and Disabled	(450,000)			(450,000)				-
				Subtotal - Governor's Proposals	***(14,811,236)***	***(24,749,934)***	***(33,440,044)***	***(73,001,214)***	***(4,208,800)***	***-***	***(4,715,000)***	***(8,923,800)***

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House	Senate	Gov			FY2013 (Current Year) General	FY2013 (Current Year) Federal	FY2013 (Current Year) Other	FY2013 (Current Year) Total	FY2014 General	FY2014 Federal	FY2014 Other	FY2014 Total
FY13 General Appropriations Act												
			FY13 General Budget (after base transfers)		(1,215,628,778)	(1,750,339,950)	(1,046,895,718)	(4,012,864,446)	(1,310,786,233)	(1,692,939,657)	(1,084,344,784)	(4,088,070,674)
✓	✓	✓	**HB1060**	**Amend Current Year's G Bill**	**(11,867,245)**	**1,634,832**	**(21,430,651)**	**(31,663,064)**	(1,797,274)	1,697,856	(2,462,131)	(2,561,549)
				State Employee Health Ins	(7,916,366)	(4,925,785)	(8,472,259)	(21,314,410)	**(1,312,583,507)**	**(1,691,241,801)**	**(1,086,806,915)**	**(4,090,632,223)**
				Bureau Billing Increase	(990,322)	(1,274,878)	(1,463,857)	(3,729,057)	(1,000,000)			(1,000,000)
				Criminal Justice Initiative	(2,928,500)		(2,063,001)	(4,991,501)	(2,000,000)			(2,000,000)
				State Aid to Special Education Shortfall	(2,476,483)			(2,476,483)	(2,000,000)			(2,000,000)
				State Aid Shortfall	(637,940)			(637,940)	(2,000,000)			(2,000,000)
				Sparsity Shortfall	(9,310)			(9,310)	**(7,000,000)**			**(7,000,000)**
				DOE Jobs for American Graduates (JAG)	(225,000)			(225,000)				
				DOE Teacher Evaluation Software	(150,896)			(150,896)				
				Technical Institute M&R Fee			(210,000)	(210,000)				
				Technical Institute Enrollment Adjustment	557,644			557,644				
				Veteran's Services in Higher Education	(600,000)			(600,000)				
				Economic Dev. Obligations			(5,000,000)	(5,000,000)				
				BOR Budget Authority			(4,000,000)	(4,000,000)				
				DOH Correctional Healthcare - 3.0 FTEs				-				
				LRC Remodel/Furnish			(221,534)	(221,534)				
				Treasurer Bank Contract	(18,000)			(18,000)				
				DSS Medicaid Eligibles Revision	6,027,928	7,835,495		13,863,423				
				Tobacco P&R Fund from GF – Net Effect = Zero to General Fund				-				
				GF Transfer - Research Grants - GOED	(500,000)			(500,000)				
				GF Transfer - Cement Plant Retirement	(2,000,000)			(2,000,000)				
✓	✓	✓	**SB 90**	**Conf. Committee Total - 3/7/2013**	**(11,444,244)**	**(6,245,212)**	**(13,822)**	**(17,703,278)**				
				BOR - AES Research	(500,000)							
				GF Transfer - Boxing Commission Startup	(95,000)							
				GF Transfer - Future Fund	(2,000,000)							
				BOR Insurance	(2,000,000)							
				Obligated for FY14 Expenses	(983,649)							
				Provider One-Time Payment	(5,865,595)	(6,245,212)	(13,822)	(12,124,629)				
								-				
			Subtotal Amend Current Year General Bill		***(23,311,489)***	***(4,610,380)***	***(21,444,473)***	***(49,366,342)***				
			FY13 General Appropriations Bill w/ adj.		**(1,238,940,267)**	**(1,754,950,330)**	**(1,068,340,191)**	**(4,062,230,788)**				

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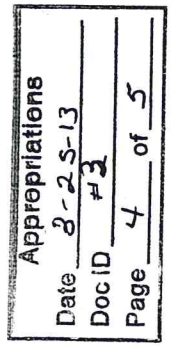
FY14 General Appropriations Act

✓	✓	V	**HB 1185**	**FY14 General Appropriations Act**								
				Approved Amendments								
				Total amount of 22 Amendments Approved								
				FY14 General Bill As Amended								
				Gen. Fund Transfer to Railroad Trust Fund								
				Gen. Fund Transfer for Ross Mine Shaft								
				Gen. Fund Transfer Cement Plant Ret. Fund								
				Gen. Fund Transfer Future Fund								
				Total Transfers from the General Fund Approved in the General Appropriations Act								

House	Senate	Gov			FY2013 (Current Year) General	FY2013 (Current Year) Federal	FY2013 (Current Year) Other	FY2013 (Current Year) Total	FY2014 General	FY2014 Federal	FY2014 Other	FY2014 Total
Other Proposals												
✓	✓	✓	HB 1013	BOR SDSU Storage (w/ Allowance)				-			(406,250)	(406,250)
✓	✓	✓	HB 1014	BOR SDSM&T Purchase Structure (w/ Allowance)				-			(1)	(1)
✓	✓	✓	HB 1015	BOR SDSU Medary Commons Remodel (w/ Allowance)				-			(2,812,500)	(2,812,500)
✓	✓	✓	HB 1030	GF&P - Angustora and Cedar Shores - $4.5 M Bonding Authority only				-				-
✓	✓	✓	HB 1096	Rural Attorney Tuition Reimbursement Pilot				-	(475,000)			(475,000)
✓	✓	V	HB 1137	Education Special Appropriations				-				-
				Postsecondary One-Time	(200,000)			(200,000)				-
				K-12 One-Time	(5,829,318)			(5,829,318)				-
				Teach for America	(250,000)			(250,000)				-
✓	✓	✓	HB 1164	Education Innovation Grant Fund				-	(500,000)			(500,000)
✓	✓	✓	SB 8	BOR USD Sports Facility (w/ Allowance)				-			(60,250,000)	(60,250,000)
✓	✓	✓	SB 9	BOR USD Accept Land Donation				-				-
✓	✓	✓	SB 10	BOR SDSU Swine Teaching Facility (w/ Allowance)				-			(6,900,000)	(6,900,000)
✓	✓	✓	SB 11	BOR SDSU Sports Facility (w/ Allowance)				-			(40,000,000)	(40,000,000)
✓	✓	✓	SB 76	Ellsworth Air Force Base Extend Reversion Date				-				-
✓	✓	✓	SB 155	Road Construction Fund for Ag Projects - now included in SB235				-				-
✓	✓	✓	SB 233	Scholarships for High Need Teachers	(1,500,000)			(1,500,000)				-
✓	✓	✓	SB 235	Building South Dakota Program	(7,000,000)			(7,000,000)				-
✓	✓	✓	SB 236	BOR - DSU Cyber Security Programs	(900,000)			(900,000)				-
✓	✓	✓	SB 237	Need Based Scholarships	(1,500,000)			(1,500,000)				-
				Subtotal - Other Proposals	***(17,179,318)***	-	-	***(17,179,318)***	***(975,000)***	-	***(110,368,751)***	***(111,343,751)***



Revenue Estimate Impactors

Estimates in GREEN were provided by the Bureau of Finance and Management

House	Senate	Gov			FY2013 (Current Year) General	FY2013 (Current Year) Federal	FY2013 (Current Year) Other	FY2013 (Current Year) Total	FY2014 General	FY2014 Federal	FY2014 Other	FY2014 Total
✓	✓	✓	HB 1017	Grain Warehouse Revisions				-			100	100
✓	✓	✓	HB 1191	Firework Sales Licenses $300				-	300			300
✓	✓	✓	SB 23	Alcohol and Drug Professionals Fee Inc.				-			(28,900)	(28,900)
✓	✓	✓	SB 51	Collection Allowance Credit - Revenue estimate has been adjusted				-				-
✓	✓	✓	SB 52	One Cent Lottery Machines				-				-
✓	✓	✓	SB 84	Boxing Commission				-				-
✓	✓	✓	SB90	FY2013 Cash Carried Forward for FY14					983,649			
✓	✓	V	SB 115	Fertilizer Inspection Fee Increase				-			228,000	228,000
✓	✓	✓	SB 166	Extend Concealed Weapons Permit Renewal Period				-	(65,000)			(65,000)
✓	✓	✓	SB 237	Need Based Scholarship Program				-	(200,000)			(200,000)
				Subtotal - Revenue Estimate Impactors	-	-	-	-	***718,949***	-	***199,200***	***(65,500)***

Expense Impactors - Bills that could require adjustments to the Gbill

Estimates in GREEN were provided by the Bureau of Finance and Management

House	Senate	Gov										
✓	✓	✓	HB 1198	Opportunity Scholarship - Grad School - Amended $10,000 to Gbill (1185du)				-				-
✓	✓	✓	HB 1212	Legislator Per Diem (funded through Gbill 1185uah)				-				-
✓	✓	✓	HB 1217	Organ and Tissue Donation Database (amend $15,000 Gbill (1185de)				-				-
✓	✓	✓	SB 5	Higher Education Purpose				-				-
✓	✓	✓	SB 15	Special Education Increase in Levy and Increased Child Count - amended $1,140,501 to Gbill (1185dr)				-				-
✓	✓	✓	SB 28	Education Levy Bill - no impact to GF				-				-
✓	✓	✓	SB 159	English Second Language (ESL) Formula - Now funded in SB235				-				-
✓	✓	✓	SB 195	Wind Energy Rebates and Incentives				-				-
✓	✓	✓	SB 235	Building South Dakota Program				-				-
✓	✓	✓	SB 239	Repeal Membership Multi-state Tax Commission - amended $12,000 to Gbill (1185dg)				-				-
				Subtotal Expense Impactors	-	-	-	-	-	-	-	-

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