

_FY2013 FINAL Scorecard - April 17, 2012

Monday, April 23, 2012
9:30 AM



Eighty-Seventh Legislative Session
FY2012 and FY2013
Sources and Uses Scorecard

**** Final ****

LRC Report Run Date: April 17, 2012

FY2012 (Current Year)	General	Federal	Other	Total
SOURCES				
JCA Adopted Revenue Estimate 2/24/2012	1,228,452,929			
Legislation Affecting Revenues (Pg. 3)	20,155,015			
Estimated Sources Subtotal	1,248,607,944			
USES				
FY11 Special Appropriations from Previous Session	(27,845,256)			
FY12 General Bill w/ 2012 Amendments (Pg. 4)	(1,150,867,146)	(1,857,203,151)	(1,024,674,756)	(4,032,745,053)
FY12 General Bill - General Fund Transfer	(5,000,000)			
Continuously Appropriated Expenses	(2,395,460)	(6,000,000)	(1,283,270)	(9,678,730)
Appropriation Legislation (Pg. 2)	(24,693,972)	(700,000)	(17,600,000)	(42,993,972)
Estimated Uses - Appropriations and Transfers	(1,210,801,834)			
Roll Forward of FY12 Revenue to FY13 (SB192)	(27,806,110) ¹			
Estimated Uses Subtotal	(1,238,607,944)			
Estimated FY12 General Fund Unobligated Cash	10,000,000	<i>Estimated amount available for transfer to Budget Reserve Fund.</i>		

FY2013	General	Federal	Other	Total
SOURCES				
JCA Adopted Revenue Estimate 2/24/2012	1,237,337,339			
Roll Forward Funds from FY12 (SB192)	27,806,110 ¹			
Legislation Affecting Revenues (Pg. 3)	(2,864,297)			
Estimated Sources Subtotal	1,262,279,152			
USES				
FY13 General Bill As Amended (Pg. 4)	(1,215,628,778)	(1,754,052,061)	(1,036,629,468)	(4,006,310,307)
FY13 General Bill - General Fund Transfer	(150,000)			
Continuously Appropriated Expenses	(2,441,769)	(6,000,000)	(1,283,270)	(9,725,039)
Appropriation Legislation (Pg. 2)	(27,806,110)	(11,054,216)	(259,041,898)	(297,902,224)
Estimated Uses Subtotal	(1,246,026,657)			
Estimated FY13 General Fund Unobligated Cash	\$16,252,495	<i>Estimated amount available for transfer to Budget Reserve Fund.</i>		

¹ The Governor's Budget proposed \$37.8M in Obligated Cash Carried Forward. Only \$27.8M is obligated through legislation (SB192) -- the remaining \$10M is a projected reversion and will be transferred to the Budget Reserve Fund if not otherwise obligated before June 30, 2012.

2012 Legislative Session
Bills Appropriating State, Federal, or Other Funds
 **** FINAL ****

	House	Senate	Gov	Appropriations	FY2012 (Current Year)				FY2013					
					General	Federal	Other	Total	General	Federal	Other	Total		
✓	✓		S	HB1017 BOA Maintenance Shop*			(300,000)	(300,000)						
✓	✓		S	HB1040 Extraordinary Litigation Fund*	(1,042,828)			(1,042,828)						
✓	✓		S	HB1051 Extraordinary Litigation Fund* BOR 10-Year Capital Plan - Authorizes bonding and expenditure for \$206.6M in projects over the next 10 years				-			(257,666,141)		(257,666,141)	
✓	✓		S	HB1058 UJS Record Search Fee (see revenue below) (Gov vetoed \$1 approp.)				-						
✓	✓		S	HB1059 Revise Uniform Commercial Code	(160,000)			(160,000)						
✓	✓		S	HB1269 Em. and Disaster Fund (Budget Reserve)*	(14,008,369)			(14,008,369)						
✓	✓		S	HB1269 Pine Beetles (Budget Reserve)*	(6,146,646)			(6,146,646)						
✓	✓		S	SB4 Veterans' Bonus Program*	(1,000,000)			(1,000,000)						
✓	✓		S	SB9 Physician Tuition Reimbursement Program*	(135,398)			(135,398)						
✓	✓		S	SB36 Fire Suppression Fund*	(1,300,731)			(1,300,731)						
✓	✓		S	SB37 Conservation Grant			(500,000)	(500,000)						
✓	✓		S	SB38 Dept. of Agriculture Building Construction*	(400,000)			(400,000)						
✓	✓		S	SB45 Cottonwood Agriculture Experiment Station				-			(250,000)		(250,000)	
✓	✓		S	SB46 SDSU Aviation Building				-			(1,100,000)		(1,100,000)	
✓	✓		S	SB192 State Aid One-time Funding*				-	(3,937,282)				(3,937,282)	
✓	✓		S	SB192 DOE Common Core Standards Training*				-	(8,437,031)				(8,437,031)	
✓	✓		S	SB192 Provider One-time Funding*				-	(9,095,790)	(11,054,216)	(5,757)		(20,155,763)	
✓	✓		S	SB192 Board of Regents One-time Funding*				-	(5,922,158)				(5,922,158)	
✓	✓		S	SB192 Postsecondary Tech Inst. One-time Funding*				-	(413,849)				(413,849)	
✓	✓		S	SB194 Tax Refunds for Elderly and Disabled Persons*	(500,000)			(500,000)						
✓	✓		S	SB195 Water Omnibus Bill*		(700,000)	(16,800,000)	(17,500,000)						
Total - Appropriations					(24,693,972)	(700,000)	(17,600,000)	(42,993,972)	(27,806,110)	(11,054,216)	(259,041,898)	(297,902,224)		

* = Governor's Proposal
 ✓ = Passed Chamber
 S = Signed by Governor
 V = Vetoed by Governor

2012 Legislative Session
Bills Appropriating State, Federal, or Other Funds
 **** FINAL ****

		FY2012 (Current Year)				FY2013						
		General	Federal	Other	Total	General	Federal	Other	Total			
		Revenue Impactors										
✓	✓	S	HB1031	Fuel Carrier License Fee (Increase Rev \$57,500)	-				-			
✓	✓	S	HB1041	Allow continuous carryover of SE Funds	-				-			
✓	✓	S	HB1043	Repeal FTE Report	-				-			
✓	✓	S	HB1058	UJS Record Search Fee (UJS Estm. \$360,000)	-				-			
✓	✓	✓	HB1116	Exempt Ag Bedding from Sales Tax (Veto Override)	-	(100,000)			(100,000)			
✓	✓	S	HB1206	Food Tax Refund Transfer to Feeding SD	-				-			
✓	✓	S	HB1223	Exempt handling fees by religious institutions	-				-			
✓	✓	V	HB1226	Tax Refunds for Wind Energy Projects (no impact on FY12 or FY13 Revenues)	-				-			
✓	✓	S	HB1269	Transfer to General Fund from Budget Reserve	20,155,015				20,155,015			
✓	✓	S	HB1270	Revise timeline for Unclaimed Property - No fiscal impact in FY13. There <u>will</u> be a positive impact in FY14.	-				-			
✓	✓	na	HJR1006	Revise Constitutional Cement Plant Earnings Payout Provisions - If approved in Nov, 2013 Rev. Estm. will be adj	-	(2,764,297)			(2,764,297)			
✓	✓	S	SB82	Revise Unclaimed Property Budgeting Process	-				-			
✓	✓	S	SB84	Reimburse travel expenses when recruiting certain professional state employees - \$?	-				-			
✓	✓	S	SB90	Secretary of State Insufficient Funds Fees (increase of \$2,080)	-				-			
✓	✓	S	SB162	Technology Park TIF (up to \$5M total/park - FY13 implementation only - \$0)	-				-			
✓	✓	S	SB169	Watershed Advisory Taskforce (\$18,850)	-				-			
✓	✓	S	SB174	911 Coordination Board	-			(4,894,535)	(4,894,535)			
✓	✓	S	SB192	Carryforward FY12 Funds for use in FY13	-				-			
		Total - Revenue Impactors			20,155,015	-	-	20,155,015	(2,864,297)	-	(4,894,535)	(7,758,832)

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2012 Legislative Session
Bills Appropriating State, Federal, or Other Funds
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		FY2012 (Current Year)				FY2013			
		General	Federal	Other	Total	General	Federal	Other	Total
House Senate Gov	FY12 General Appropriations Act								
	FY12 General Budget (after base transfers)	(1,120,088,080)	(1,849,634,871)	(999,658,405)	(3,969,381,356)				
✓	✓	S	HB1137 Amend Current Year's G Bill	(23,430,408)	(7,564,444)	(13,210,064)	(44,204,916)		
✓	✓	S	SB 48 BFM Amend Current Year's G Bill	(7,348,658)	(3,836)	(11,806,287)	(19,158,781)		
	Subtotal Amend Current Year General Bill	(30,779,066)	(7,568,280)	(25,016,351)	(63,363,697)				
	FY12 General Appropriations Bill w/ adj.	(1,150,867,146)	(1,857,203,151)	(1,024,674,756)	(4,032,745,053)				
House Senate Gov	FY13 General Appropriations Act								
	SB 197 FY13 General Appropriations Act					(1,213,056,847)	(1,753,569,080)	(1,030,655,805)	(3,997,481,732)
	Committee Adopted Amendments					(2,571,931)	(482,981)	(5,773,663)	(8,628,575)
✓	✓	S	FY13 Gbill w/ Amendments			(1,215,628,778)	(1,754,052,061)	(1,036,629,468)	(4,006,310,307)
	Total General Appropriation Acts Carried To Summary Page	(1,150,867,146)	(1,857,203,151)	(1,024,674,756)	(4,032,745,053)	(1,215,628,778)	(1,754,052,061)	(1,036,629,468)	(4,006,310,307)

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