

**2011 Biennium General Fund Balance  
Governor's Budget - December 15, 2008**

	Actual FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
<b>Balance</b>	\$545.863	\$437.678	\$366.840	\$303.289
Adjustments	\$3.595	(\$4.240)	\$0.000	\$0.000
<b>Adjusted Balance</b>	<b>\$549.458</b>	<b>\$433.437</b>	<b>\$366.840</b>	<b>\$303.289</b>
<b>Revenue</b>				
HJR 2 Revenue - OBPP adjusted 12/15	\$1,953.519	\$1,915.650	\$1,873.585	\$1,941.532
OBPP recommended reduction to HJR2		(10.027)	(57.140)	(46.621)
<b>Recommended revenue bills</b>				
Property Tax Mitigation estimate included in HJR 2				
Department of Revenue HB 10				3.500
Department of Administration 911 bill			(0.540)	(0.540)
Remove Sunset on Fire Suppression Account		(32.915)	0.000	0.000
HB 5 revenue impact			0.562	0.562
Prior year revenue	\$3.609			
<b>Revenue Total</b>	<b>\$1,957.128</b>	<b>\$1,872.708</b>	<b>\$1,816.467</b>	<b>\$1,898.433</b>
<b>Available Funds</b>	<b>\$2,506.586</b>	<b>\$2,306.145</b>	<b>\$2,183.307</b>	<b>\$2,201.722</b>
<b>Disbursements</b>				
<b>Ongoing Appropriations</b>				
General Appropriations Act	\$1,508.966	\$1,640.445	\$1,649.967	\$1,690.804
Statutory Appropriations* includes new bonding bill	168.448	163.655	179.769	182.042
Non-budgeted Transfers	15.458	8.452	8.679	9.468
Other House or Senate Bill	0.148	0.151	-	-
Language Appropriations	0.314	0.700	-	-
Feed Bill Appropriations	1.262	6.932	1.215	7.515
HB 13 - Pay Plan	-	-	3.234	8.349
Anticipated Reversions	-	(42.360)	(4.750)	(5.000)
Prior Year	(0.224)	-	-	-
<b>Subtotal Ongoing</b>	<b>\$1,694.373</b>	<b>\$1,777.975</b>	<b>\$1,838.114</b>	<b>\$1,893.177</b>
<b>One-time appropriations</b>				
General Appropriations Act	\$44.739	\$45.858	\$11.358	\$3.936
Statutory Appropriations	95.783	-	-	0.215
Non-budgeted Transfers	152.364	97.973	-	-
Other House or Senate Bill	51.228	11.836	5.000	-
Carryforward	0.455	0.596	-	-
Language	29.966	0.034	-	-
<b>Recommended expenditure bills</b>				
Supplemental		2.648	-	-
HB 5 - Long Range Building and 20 x 10		-	14.000	6.560
HB 11 - TSEP Regional Water		-	-	-
HB 13 - Pay Plan		2.386	5.546	1.471
HB 10 - Information Technology Infrastructure		-	6.000	-
<b>Subtotal OTO</b>	<b>\$374.535</b>	<b>\$161.331</b>	<b>\$41.904</b>	<b>\$12.182</b>
<b>Disbursement Total (OTO and ongoing)</b>	<b>\$2,068.908</b>	<b>\$1,939.305</b>	<b>\$1,880.018</b>	<b>\$1,905.360</b>
<b>Ending Fund Balance</b>	<b>\$437.678</b>	<b>\$366.840</b>	<b>\$303.289</b>	<b>\$296.362</b>
Projected Structural Balance - HJR2 Revenue estimate	\$262.755	\$94.733	(\$21.647)	\$5.256
Annual growth in ongoing expenditures from \$1.8 billion budgeted for FY 2009			2.1%	3.0%