

**2011 Biennium General Fund
Balance Sheet**

	Actual FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Balance	\$545.863	\$434.069	\$345.129	\$323.814
Adjustments	3.595	2.135	-	-
Adjusted Balance	\$549.458	\$436.204	\$345.129	\$323.814
Revenue				
HJR 2 Revenue	\$1,953.519	\$1,915.651	\$1,873.585	\$1,941.532
HJR 2 Reductions - February		(37.660)	(102.671)	(111.397)
HJR 2 Reductions - March		(4.940)	(16.383)	(19.724)
Bills				
HB0082 Department of Administration 911 bill			(0.481)	(0.514)
HB0154 Remove Sunset on Fire Suppression Account		(32.915)	-	-
<i>HB0160 Captive Insurer Laws</i>			<i>(0.008)</i>	<i>(0.008)</i>
<i>SB0115 Income Tax Calculations for Property Tax Assistance Programs</i>			<i>(0.007)</i>	<i>(0.007)</i>
SB0181 Real Estate Transactions				0.900
SB0438 Regulate Sale of Alcoholic Energy Drinks			0.036	0.049
HB0645 Revenue Impact of HB 645	-	4.474	6.200	4.073
Revenue Total	\$1,953.519	\$1,844.610	\$1,760.272	\$1,814.905
Available Funds	\$2,502.977	\$2,280.815	\$2,105.400	\$2,138.720
Disbursements				
Ongoing Appropriations				
General Appropriations Act	\$1,508.966	\$1,640.445	\$1,598.469	\$1,633.395
Statutory Appropriations	168.448	164.326	179.265	178.030
Non-budgeted Transfers	15.458	8.523	8.614	9.320
Other House or Senate Bill	0.148	0.151	-	-
Language Appropriations	0.314	0.700	5.326	6.630
Feed Bill Appropriations	1.262	9.891	2.589	10.809
HB0013 Pay Plan	-	-	3.234	8.349
Anticipated Reversions	-	(50.960)	(5.273)	(6.767)
Prior Year	(0.224)	-	-	-
HB0123 Extend coal trust funded econ dev programs				3.065
Subtotal Ongoing	\$1,694.373	\$1,773.076	\$1,792.225	\$1,842.832
One-time appropriations				
General Appropriations Act	44.739	45.858	31.861	27.830
Statutory Appropriations	95.783	-	-	0.215
Non-budgeted Transfers	152.364	97.973	-	-
Other House or Senate Bill	51.228	11.836	-	-
Carryforward	0.455	1.012	5.100	-
Language	29.966	0.034	-	-
Bills				
HB0003 Supplemental	-	3.511	-	-
HB0005 Long Range Building and 20 x 10	-	-	15.000	7.057
HB0010 Information Technology Infrastructure	-	-	11.366	-
HB0013 Pay Plan	-	2.386	7.140	-
HB0082 Department of Administration 911 bill (included in HB2)				
HB0135 Fort Belknap Water Compact	-	-	1.000	-
HB0161 Blackfoot Water Compact	-	-	4.000	-
SB0021 Distribution of Motor Vehicle Revenue		0.011	0.015	0.016
<i>SB0024 Consensus Council Statutes (included in HB2)</i>				
SB0039 Water Rights Compact Commission (included in HB2)				
<i>SB0197 Court Transcript Costs</i>				<i>0.009</i>
<i>SB0216 School District Interlocal Agreements</i>				<i>0.046</i>
HB0645 Stimulus Bill, including items moved out of other bills		-	(86.121)	45.346
Subtotal OTO	\$374.535	\$162.621	(\$10.639)	\$80.520
Disbursement Total (OTO and ongoing)	\$2,068.908	\$1,935.697	\$1,781.586	\$1,923.351
Ending Fund Balance	\$434.069	\$345.118	\$323.814	\$215.369
HB 2 - amount counted to the OTO that we do not agree are OTO				
At-Risk			5.000	5.000
SPE MOE			1.234	1.234
CSED		1.647	2.040	0.619
Medicaid OTO			14.650	15.350
Provider Rate Increase - HHS			2.651	5.764
Total ongoing after adjustments			1,817.800	1,870.799
Projected Structural Balance - HJR2 Revenue	259.146	71.535	(57.528)	(55.894)
Structural Balance to the to LFD			(31.953)	(27.926)
Annual growth in ongoing expenditures from \$1.8 billion budgeted for FY 2009			-0.4%	2.8%
Net Impact of HB 645 Revenue/Expenditures		4.474	92.321	(41.273)