EXHIBIT 1
DATE 2/14/2011
HB

Legislative Fiscal Division
General Fund Status Sheet

2013 Biennium (Figures In Millions)

02/11/2011 04:04 PM 34 th Legislative Day Status #1

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	$194.290	+	
Revenue & Transportation Committee Revenue Estimates	3,579.625	+	
Base Appropriations Using Fiscal 2010 + Statewide Adjustments	(3,021.825)	-	
Estimated Reversions and 2013 Legislative Session	(0.409)	-	
Estimated Statutory Appropriations	(386.798)	-	
Estimated Transfers	(29.358)	-	
Estimated Adjustments & Residual Transfers	0.000	+	
Ending Fund Balance Without Legislative Action		=	**$335.525**

Summary of Legislative Action - Dollar Change From Above Amounts

Revenue Adjustments

HJ 2 Revenue Estimates				+	**0.000**
House Taxation	No Action	0.000			
House Floor	No Action	0.000			
Senate Taxation	No Action	0.000			
Senate Floor	No Action	0.000			
Conference	No Action	0.000			
Revenue Legislation (See Table 1 For Detailed Bill Listing)				-	**(58.818)**

Appropriation Adjustments

	Present Law	New Proposal		
HB2 General Appropriation Bill			-	**(225.741)**
General Government	(1.292)	9.270		
Health & Human Services	(80.840)	20.523		
Natural Resources & Transportation	(0.520)	5.250		
Judicial Branch, Law Enforcement, Justice	(6.715)	17.429		
Education	(223.332)	34.486		
Total General Appropriation Bill	($312.699)	$86.958		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	**(7.096)**

Other Adjustments + **0.000**

0.000
0.000

Total Legislative Action - **($291.655)**

Fiscal Condition With Legislative Action $335.525 + ($291.655) = $43.870

Tickler Notices

Per 17-7-140, MCA, the minimum balance required is approximiately $36.8 million based on the current budget.

The Department of Revenue general fund budget has been reduced.

This action could result in a potential revenue reduction of $13.0 to $22.4 million for the 2013 biennium..

The above balance does not include any legislation to address the unfunded retirement funds issue.

The fiscal condition above includes the Governor's authority to expend $16.5 million out of the general fund account for emergencies.

Legislative Fiscal Division
General Fund Status Sheet

2013 Biennium (Figures In Millions)

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Table 1 - Detail of Legislative Action

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact*	Potential Impact **	Total Impact
LAW	HB0001	Feed bill	0.000	(8.323)	0.000	(8.323)
1st House	HB0042	Transfer fund balance from coal bed methane account to general fund	6.000	0.000	0.000	6.000
1st House	HB0046	Revise and clarify the realty transfer act	(0.054)	0.000	0.000	(0.054)
2nd House	HB0103	Authorizing maintenance of reproduced tax records as official record	0.000	0.000	0.041	0.041
2nd House	HB0111	Improving tax administration by depositing state agency lodging tax in gen fund	0.074	0.000	0.000	0.074
2nd House	HB0171	Allow standard license plates for motorcycle and smaller trailers	0.000	0.000	(0.007)	(0.007)
2nd House	HB0178	Verify lawful presence in US before issuing driver's license or ID card	0.046	0.000	(0.006)	0.040
1st House	HB0184	Healthcare tax credits for individuals and out-of-pocket expenses	(62.840)	0.000	(0.260)	(63.100)
2nd House	HB0185	Ban synthetic marijuana	0.000	0.000	(0.007)	(0.007)
1st House	HB0192	Adjust exempt retirement amounts for individual income tax	(1.153)	0.000	0.000	(1.153)
1st House	HB0213	Allow operation of electric transportation vehicles by persons with disabilities	0.000	0.000	(0.001)	(0.001)
1st House	HB0243	Revise laws on uninsured motorists	0.470	0.000	0.000	0.470
1st House	HB0248	Provide for a tax credit for the purchase of long-term care insurance	(1.291)	0.000	0.000	(1.291)
1st House	HB0293	Provide tax exempt status for certain land owned by veterans' organizations	(0.007)	0.000	0.000	(0.007)
1st House	HB0331	State assistance for economic damage by brucellosis	0.000	0.000	(0.279)	(0.279)
1st House	HB0365	Revise laws regarding involuntary commitment	0.143	0.000	0.000	0.143
2nd House	SB0011	Reduce withholding tax rate for lottery winnings	(0.171)	0.000	0.000	(0.171)
1st House	SB0015	Create misdemeanor crime of aggravated DUI	0.169	0.000	0.000	0.169
1st House	SB0029	Mandatory alcohol server and sales training	0.006	0.000	0.000	0.006
2nd House	SB0035	Revise laws related to navigable river beds	0.000	0.000	0.009	0.009
2nd House	SB0051	Eliminate req for physical observation of lottery by Legislative Auditors	0.024	0.000	0.000	0.024
2nd House	SB0067	Temporarily suspend juvenile delinquency intervention program annual evaluation	0.025	0.000	0.000	0.025
2nd House	SB0076	Provide parole for those sentenced to custody of DPHHS and in state facility	0.000	0.000	(0.022)	(0.022)
1st House	SB0110	Exclude land occupied by county road from taxation	(0.025)	0.000	0.000	(0.025)
2nd House	SB0138	Clarify funding of MUS optional retirement program	0.000	1.227	0.000	1.227
2nd House	SB0166	Revise income tax filing extension law	(0.109)	0.000	0.000	(0.109)
1st House	SB0168	Eliminate certain committees and councils in Dept. of Commerce	0.000	0.000	0.001	0.001
2nd House	SB0182	Eliminate 2 advisory units for board of regents	0.000	0.000	0.001	0.001
1st House	SB0215	Reduce state mark up on liquor based upon percent of Montana ingredients	(0.125)	0.000	0.000	(0.125)
		Total of Legislative Action	**($58.818)**	**($7.096)**	**($0.530)**	**($66.444)**

* Includes transfers.

** Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in conference committee towards the end of the legislative session.

Legislative Fiscal Division
Traditional General Fund Balance Sheet
2013 Biennium (Figures In Millions)

02/11/2011 04:04 PM 34 th Legislative Day Status #1

	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	**$314.880**	**$186.218**	**$83.774**	**$186.218**
Revenues				
Anticipated Revenue HJ 2	1,672.078	1,753.714	1,825.911	3,579.625
HJ 2 Adjustments	0.000	0.000	0.000	0.000
Revenue Legislation	(0.019)	(24.905)	(33.895)	(58.800)
Total Available Funds	**$1,986.939**	**$1,915.027**	**$1,875.790**	**$3,707.043**
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		116.611	109.130	225.741
Statutory Appropriations	180.683	189.618	197.180	386.798
Non-Budgeted Transfers	49.144	16.843	12.515	29.358
Supplemental Appropriations				0.000
Feed Bill Appropriations	1.587	2.469	10.009	12.478
Anticipated Reversions	(112.263)	(5.383)	(6.686)	(12.069)
Non-HB2 Legislation	8.053	(0.594)	(0.363)	(0.957)
Total Disbursements	**$1,800.255**	**$1,831.253**	**$1,831.921**	**$3,663.174**
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	0.000	0.000	0.000	0.000
Projected Ending Balance	**$186.218**	**$83.774**	**$43.869**	**$43.869**

Structural Balance Condition	**Fiscal 2012**	**Fiscal 2013**	
Anticipated Revenues 2013 Biennium	1,728.809	1,792.016	
One-Time Only Revenue	(6.000)	0.000	
Anticipated Disbursements 2013 Biennium	(1,831.253)	(1,831.921)	
One-Time Only Disbursements	1.723	1.869	
Anticipated Structural Balance	**($106.721)**	**($38.036)**	**Warning**
Unfunded Retirement Systems Cost Not Addressed	**($29.767)**	**($35.663)**	
Adjusted Structural Balance	**($136.488)**	**($73.699)**	**Warning**

Legislative Fiscal Division
Traditional General Fund Balance Sheet
2013 Biennium (Figures In Millions)

02/11/2011 04:04 PM 34 th Legislative Day Status #1

Summarization of Changes From Previous Status

General Fund Status Sheet 2/11/2011	**Starting Point**	**335.525**	
General Fund Status Sheet 2/11/2011	**Status #1**	**43.870**	
Amount of Change		**($291.655)**	
Revenue Legislation Changes			**($58.818)**
All Other Revenue Legislation		(58.818)	
Appropriation Legislation Changes			**($232.837)**
HB0002 General appropriations act		(225.741)	
All Other Appropriation Legislation		(7.096)	
Total Changes			**($291.655)**

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency

Run Date and Time : 02/11/2011 04:10 PM

Amy Carlson
Director, Rm 116

Comparison to Base Budget Present Law & New Proposals	Executive Total Budget Fiscal 2012	Adjusted Base Budget Fiscal 2012	***Legislative Action Fiscal 2012***	Legislative Ov(Un) Base Fiscal 2012	Executive Total Budget Fiscal 2013	Adjusted Base Budget Fiscal 2013	***Legislative Action Fiscal 2013***	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base 13 Biennium
General Government		**Chairperson Rep. Beck**							
1104 Legislative Branch	11,763,554	11,276,547	***11,230,674***	(45,873)	12,140,721	11,724,678	***11,607,841***	(116,837)	(162,710)
1112 Consumer Counsel									
2115 Montana Chiropractic Legal Panel									
3101 Governors Office	6,057,949	5,992,313	***5,761,293***	(231,020)	5,991,819	5,943,282	***5,720,629***	(222,653)	(453,673)
3201 Secretary of States Office									
3202 Commissioner of Political Practices	571,855	521,855	***569,855***	48,000	566,616	516,616	***564,616***	48,000	96,000
3401 State Auditors Office									
5801 Department of Revenue	49,609,233	48,964,656	***46,620,258***	(2,344,398)	49,570,431	48,824,875	***46,581,456***	(2,243,419)	(4,587,817)
6101 Department of Administration	6,426,155	6,503,142	***6,426,155***	(76,987)	6,198,509	6,431,193	***6,184,229***	(246,964)	(323,951)
6102 Appelate Defender									
6106 Montana Consensus Council									
6501 Department of Commerce	5,011,683	2,697,502	***3,849,183***	1,151,681	5,012,435	2,699,040	***3,849,935***	1,150,895	2,302,576
6602 Labor & Industry	2,417,105	2,458,827	***117,517***	(2,341,310)	2,427,988	2,470,047	***117,776***	(2,352,271)	(4,693,581)
6701 Department of Military Affairs	5,622,291	5,584,932	***5,507,339***	(77,593)	5,613,922	5,576,614	***5,498,989***	(77,625)	(155,218)
Totals	87,479,825	83,999,774	***80,082,274***	(3,917,500)	87,522,441	84,186,345	***80,125,471***	(4,060,874)	(7,978,374)
Percent of Total	5.26%	5.56%	***4.92%***	-3.36%	5.25%	5.57%	***4.95%***	-3.72%	-3.53%

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency

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Health & Human Services		**Chairperson Rep. Roberts**							
6901 Dept of Public Health & Human Services									
6902 Economic Security Services Branch	72,633,319	72,700,271	***71,646,266***	(1,054,005)	74,300,242	72,646,033	***73,224,566***	578,533	(475,472)
6904 Director's Office	1,638,989	1,710,144	***1,638,989***	(71,155)	1,637,808	1,708,963	***1,637,808***	(71,155)	(142,310)
6906 Operations Services Branch	15,386,374	15,473,895	***14,801,550***	(672,345)	15,535,585	15,377,335	***14,704,990***	(672,345)	(1,344,690)
6907 Public Health	3,365,526	3,478,314	***2,727,931***	(750,383)	3,363,129	3,475,917	***2,725,183***	(750,734)	(1,501,117)
6911 Medicaid And Health Services Branch	329,707,772	284,536,501	***320,742,624***	36,206,123	321,378,594	284,562,968	***312,137,630***	27,574,662	63,780,785
Totals	422,731,980	377,899,125	***411,557,360***	33,658,235	416,215,358	377,771,216	***404,430,177***	26,658,961	60,317,196
Percent of Total	25.44%	25.00%	***25.28%***	28.86%	24.97%	25.02%	***24.98%***	24.43%	26.72%

Legislative Fiscal Division
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Natural Resources & Transportation		**Chairperson Rep. Ankney**							
5201 Department of Fish, Wildlife & Parks									
5301 Department of Environmental Quality	5,466,101	5,472,045	***4,591,991***	(880,054)	5,469,117	5,476,488	***4,595,007***	(881,481)	(1,761,535)
5401 Department of Transportation									
5603 Department of Livestock	1,576,480	1,070,085	***995,537***	(74,548)	1,426,602	1,070,359	***995,811***	(74,548)	(149,096)
5706 Department Nat Resource/Conservation	23,133,278	24,209,953	***22,812,775***	(1,397,178)	23,155,910	24,195,609	***22,834,066***	(1,361,543)	(2,758,721)
6201 Department of Agriculture	1,336,381	982,472	***952,149***	(30,323)	1,288,028	934,125	***903,796***	(30,329)	(60,652)
Totals	31,512,240	31,734,555	***29,352,452***	(2,382,103)	31,339,657	31,676,581	***29,328,680***	(2,347,901)	(4,730,004)
Percent of Total	1.90%	2.10%	***1.80%***	-2.04%	1.88%	2.10%	***1.81%***	-2.15%	-2.10%

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency

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Judicial Branch, Law Enforcement, Justice		**Chairperson Rep. Gibson**							
2110 Judiciary	36,952,194	36,155,948	***35,474,453***	(681,495)	37,020,776	36,238,087	***35,543,494***	(694,593)	(1,376,088)
4107 Crime Control Division	2,456,750	2,517,010	***2,207,751***	(309,259)	2,384,634	2,514,914	***2,205,577***	(309,337)	(618,596)
4110 Department of Justice	27,391,940	27,152,631	***25,909,011***	(1,243,620)	27,391,113	27,128,236	***26,280,709***	(847,527)	(2,091,147)
4201 Public Service Regulation									
6108 Office of Public Defender	21,707,345	20,574,989	***20,574,989***		21,661,333	20,534,313	***20,534,313***		
6401 Department of Corrections	175,317,022	165,849,439	***162,547,042***	(3,302,397)	180,351,473	165,858,288	***162,532,245***	(3,326,043)	(6,628,440)
Totals	263,825,251	252,250,017	***246,713,246***	(5,536,771)	268,809,329	252,273,838	***247,096,338***	(5,177,500)	(10,714,271)
Percent of Total	15.87%	16.69%	***15.15%***	-4.75%	16.13%	16.71%	***15.26%***	-4.74%	-4.75%

Legislative Fiscal Division
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Education			**Chairperson Rep. Hollandsworth**							
3501	Office of Public Instruction	650,266,733	574,887,088	***669,263,872***	94,376,784	654,798,000	574,892,343	***667,741,163***	92,848,820	187,225,604
5101	Board of Public Education	228,017	216,507	***206,990***	(9,517)	233,385	221,475	***212,358***	(9,117)	(18,634)
5102	Commissioner of Higher Education	193,828,002	178,387,564	***179,172,029***	784,465	196,104,759	176,884,339	***178,463,833***	1,579,494	2,363,959
5113	School For The Deaf & Blind	6,000,578	6,050,915	***5,966,051***	(84,864)	5,967,474	6,017,799	***5,933,015***	(84,784)	(169,648)
5114	Montana Arts Council	454,845	457,423	***446,072***	(11,351)	445,255	448,523	***437,171***	(11,352)	(22,703)
5115	Library Commission	2,721,573	2,788,875	***2,653,993***	(134,882)	2,705,797	2,773,163	***2,638,341***	(134,822)	(269,704)
5116	Advisory Council for Vo-Education									
5117	Historical Society	2,878,024	3,017,315	***2,885,989***	(131,326)	2,835,068	2,990,412	***2,859,034***	(131,378)	(262,704)
	Totals	856,377,772	765,805,687	***860,594,996***	94,789,309	863,089,738	764,228,054	***858,284,915***	94,056,861	188,846,170
	Percent of Total	51.53%	50.66%	***52.85%***	81.29%	51.78%	50.61%	***53.00%***	86.19%	83.66%

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Summary									
General Government	87,479,825	83,999,774	***80,082,274***	(3,917,500)	87,522,441	84,186,345	***80,125,471***	(4,060,874)	(7,978,374)
Health & Human Services	422,731,980	377,899,125	***411,557,360***	33,658,235	416,215,358	377,771,216	***404,430,177***	26,658,961	60,317,196
Natural Resources & Transportation	31,512,240	31,734,555	***29,352,452***	(2,382,103)	31,339,657	31,676,581	***29,328,680***	(2,347,901)	(4,730,004)
Judicial Branch, Law Enforcement, Justice	263,825,251	252,250,017	***246,713,246***	(5,536,771)	268,809,329	252,273,838	***247,096,338***	(5,177,500)	(10,714,271)
Education	856,377,772	765,805,687	***860,594,996***	94,789,309	863,089,738	764,228,054	***858,284,915***	94,056,861	188,846,170
All Committees	1,661,927,068	1,511,689,158	***1,628,300,328***	116,611,170	1,666,976,523	1,510,136,034	***1,619,265,581***	109,129,547	225,740,717

* A present law budget is defined as the level of funding needed under present law to maintain operations and services at the level authorized by the previous legislature.
* A new proposal is defined as a request to provide new non-mandated services, changes or eliminate existing services, or to change sources of funding.