

# Legislative Fiscal Division

## General Fund Status Sheet

2013 Biennium (Figures In Millions)

02/11/2011

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34<sup>th</sup> Legislative Day

Status #1

### Fiscal Condition Without Legislative Action

|   |              |   |                  |
|---|--------------|---|------------------|
| <b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b> | \$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                            | <u>0.000</u> | + |                  |
| <b>Ending Fund Balance Without Legislative Action</b>                 | =            |   | <b>\$335.525</b> |

### Summary of Legislative Action - Dollar Change From Above Amounts

#### Revenue Adjustments

|   |           |       |   |                 |
|---|-----------|-------|---|-----------------|
| HJ 2 Revenue Estimates                                      |           |       | + | <b>0.000</b>    |
| 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) |           |       | - | <b>(58.818)</b> |

#### Appropriation Adjustments

|   |                    |                     |   |                  |
|---|--------------------|---------------------|---|------------------|
| HB2 General Appropriation Bill  | <u>Present Law</u> | <u>New Proposal</u> | - | <b>(225.741)</b> |
| 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   | <u>(223.332)</u>   | <u>34.486</u>       |   |                  |
| Total General Appropriation Bill  | (\$312.699)        | \$86.958            |   |                  |
| Other Appropriation Legislation (See Table 1 For Detailed Bill Listing) |                    |                     | - | <b>(7.096)</b>   |

#### Other Adjustments

|                                 |  |       |                    |
|---------------------------------|--|-------|--------------------|
|                                 |  | +     | <b>0.000</b>       |
|                                 |  | 0.000 |                    |
|                                 |  | 0.000 |                    |
| <b>Total Legislative Action</b> |  | -     | <b>(\$291.655)</b> |

|   |                  |   |                    |   |                 |
|---|------------------|---|--------------------|---|-----------------|
| <b>Fiscal Condition With Legislative Action</b> | <b>\$335.525</b> | + | <b>(\$291.655)</b> | = | <b>\$43.870</b> |
|---|------------------|---|--------------------|---|-----------------|

#### Tickler Notices

Per 17-7-140, MCA, the minimum balance required is approximately \$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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04:34 PM

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**Table 1 - Detail of Legislative Action**

|                                    | Bill<br>Number | Short Description of Proposed Legislation  | Revenue<br>Impact | Appropriation<br>Impact* | Potential<br>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)           |
| <b>Total of Legislative Action</b> |                |  | <b>(\$58.818)</b> | <b>(\$7.096)</b>         | <b>(\$0.530)</b>       | <b>(\$66.444)</b> |

\* 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                     | 04:34 PM       | 34 th Legislative Day | Status #1      |                  |
|                                | Fiscal<br>2011 | Fiscal<br>2012        | Fiscal<br>2013 | 2013<br>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         |

| <b>Structural Balance Condition</b>            | <b><u>Fiscal 2012</u></b> | <b><u>Fiscal 2013</u></b> |                |
|--|---------------------------|---------------------------|----------------|
| 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                     |                |
| <b>Anticipated Structural Balance</b>          | <b>(\$106.721)</b>        | <b>(\$38.036)</b>         | <b>Warning</b> |
| Unfunded Retirement Systems Cost Not Addressed | <b>(\$29.767)</b>         | <b>(\$35.663)</b>         |                |
| <b>Adjusted Structural Balance</b>             | <b>(\$136.488)</b>        | <b>(\$73.699)</b>         | <b>Warning</b> |

**Legislative Fiscal Division**  
**Traditional General Fund Balance Sheet**

2013 Biennium (Figures In Millions)

02/11/2011

04:34 PM

34<sup>th</sup> Legislative Day

Status #1

**Summarization of Changes From Previous Status**

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