

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

02/18/2011

06:10 PM

40 th Legislative Day

Status #2

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	<u>0.000</u>	+	
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)		-	(16.132)

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	
General Government	(1.302)	7.296	-
Health & Human Services	(81.229)	11.230	(248.116)
Natural Resources & Transportation	(0.596)	8.945	
Judicial Branch, Law Enforcement, Justice	(19.408)	15.794	
Education	<u>(223.332)</u>	<u>34.486</u>	
Total General Appropriation Bill	(\$325.867)	\$77.751	
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-

Other Adjustments

		+	0.000
		0.000	
		0.000	
Total Legislative Action		-	(\$271.598)

Fiscal Condition With Legislative Action	\$335.525	+	(\$271.598)	=	\$63.927
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Tickler Notices

Per 17-7-140, MCA, the minimum balance required is approximately \$36.9 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 \$13.5 to \$23.2 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.

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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)
2nd House	HB0042 Transfer fund balance from coal bed methane account to general fund	6.112	0.000	0.000	6.112
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
1st House	HB0122 Provide for benefit and funding changes to public employees retirement system	0.000	0.000	(7.710)	(7.710)
1st House	HB0134 Provide benefit and funding changes to game wardens/peace officers retirement	0.000	0.000	(0.873)	(0.873)
1st House	HB0135 Provide benefit and funding changes to sheriffs retirement system	0.000	0.000	(0.050)	(0.050)
1st House	HB0161 Repeal medical marijuana law	0.355	0.000	0.000	0.355
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	(22.828)	0.000	0.000	(22.828)
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	HB0195 Revise driver's license format to include resident address	0.000	0.000	(0.005)	(0.005)
1st House	HB0199 Revise administration of income taxes and certain penalty & interest provisions	0.000	0.000	(0.045)	(0.045)
2nd House	HB0213 Allow operation of electric transportation vehicles by persons with disabilities	0.000	0.000	(0.001)	(0.001)
1st House	HB0230 Transfer board of crime control to corrections	0.000	0.000	0.037	0.037
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	HB0274 Provide that employment of an unauthorized alien is unlawful	0.000	0.000	(0.208)	(0.208)
2nd House	HB0293 Provide tax exempt status for certain land owned by veterans' organizations	(0.007)	0.000	0.000	(0.007)
1st House	HB0299 Provide that third DUI is a felony	0.000	0.000	(2.045)	(2.045)
1st House	HB0334 Generally revise workers' compensation	0.000	0.000	4.732	4.732
1st House	HB0370 Increase motor vehicle fee for state parks and Virginia & Nevada Cities	0.000	0.000	(0.001)	(0.001)
1st House	HB0377 Revise laws to allow medication aides in nursing homes	0.000	0.000	(0.051)	(0.051)
1st House	HB0386 Revise management of state-owned or state-leased vehicles	0.000	0.000	(0.061)	(0.061)
1st House	HB0429 Revise procedures related to the Medical Marijuana Act	6.505	(0.254)	0.000	6.251
1st House	HB0449 Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
2nd House	SB0011 Reduce withholding tax rate for lottery winnings	(0.171)	0.000	0.000	(0.171)
2nd House	SB0015 Create misdemeanor crime of aggravated DUI	0.169	0.000	0.000	0.169
2nd 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	SB0081 Revise commercial drivers license provisions	0.019	0.000	0.000	0.019
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	SB0199 Revise administration of income taxes and certain penalty & interest provisions	(3.771)	0.000	0.000	(3.771)
1st House	SB0211 Revise salvage title law	(0.004)	0.000	0.000	(0.004)
2nd House	SB0215 Reduce state mark up on liquor based upon percent of Montana ingredients	(0.125)	0.000	0.000	(0.125)
1st House	SB0237 Revise laws relating to brucellosis surveillance	0.000	0.000	(0.863)	(0.863)
1st House	SB0251 Prohibit texting while driving	0.015	0.000	0.000	0.015
1st House	SB0292 Regulate underground coal gasification	0.000	0.000	(0.023)	(0.023)
Total of Legislative Action		(\$16.132)	(\$7.350)	(\$7.157)	(\$30.639)

* 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)

	02/18/2011	06:10 PM	40 th Legislative Day	Status #2
	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	\$314.880	\$186.218	\$107.909	\$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	<u>(0.019)</u>	<u>0.397</u>	<u>(16.511)</u>	<u>(16.114)</u>
Total Available Funds	\$1,986.939	\$1,940.329	\$1,917.309	\$3,749.729
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		117.778	130.338	248.116
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	<u>8.053</u>	<u>(0.594)</u>	<u>(0.108)</u>	<u>(0.702)</u>
Total Disbursements	\$1,800.255	\$1,832.420	\$1,853.384	\$3,685.804
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	0.000	0.000	0.000	0.000
Projected Ending Balance	\$186.218	\$107.909	\$63.925	\$63.925

Structural Balance Condition	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	
Anticipated Revenues 2013 Biennium	1,754.111	1,809.400	
One-Time Only Revenue	(6.355)	0.000	
Anticipated Disbursements 2013 Biennium	(1,832.420)	(1,853.384)	
One-Time Only Disbursements	2.312	2.161	
Anticipated Structural Balance	(\$82.352)	(\$41.823)	Warning
Unfunded Retirement Systems Cost Not Addressed	(\$29.767)	(\$35.663)	
Adjusted Structural Balance	(\$112.119)	(\$77.486)	Warning

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Status #2

Summarization of Changes From Previous Status

General Fund Status Sheet 2/11/2011	Status #1	43,870	
General Fund Status Sheet 2/18/2011	Status #2	<u>63,927</u>	
Amount of Change		\$20,057	
Revenue Legislation Changes			\$42,686
HB0042	Transfer fund balance from coal bed methane account to	0.112	
HB0046	Revise and clarify the realty transfer act	0.054	
HB0161	Repeal medical marijuana law	0.355	
HB0184	Healthcare tax credits for individuals and out-of-pocket e	40.012	
HB0243	Revise laws on uninsured motorists	(0.470)	
HB0365	Revise laws regarding involuntary commitment	(0.143)	
HB0429	Revise procedures related to the Medical Marijuana Act	6.505	
HB0449	Revise penalties for unlawful introduction of fish	0.002	
SB0081	Revise commercial drivers license provisions	0.019	
SB0199	Revise administration of income taxes and certain penal	(3.771)	
SB0211	Revise salvage title law	(0.004)	
SB0251	Prohibit texting while driving	0.015	
	All Other Revenue Legislation	0.000	
Appropriation Legislation Changes			(\$22,629)
HB0002	General Appropriations Act	(22.375)	
HB0429	Revise procedures related to the Medical Marijuana Act	(0.254)	
	All Other Appropriation Legislation	0.000	
Total Changes			\$20,057