

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

02/24/2011

10:46 AM

45th Legislative Day

Status #3

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)			-	(21.365)

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	(240.063)
General Government	(1.302)	7.284		
Health & Human Services	(96.058)	34.324		
Natural Resources & Transportation	(0.596)	8.745		
Judicial Branch, Law Enforcement, Justice	(19.408)	15.794		
Education	<u>(223.332)</u>	<u>34.486</u>		
Total General Appropriation Bill	(\$340.696)	\$100.633		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	(7.350)

Other Adjustments

		+	0.000
		0.000	
		0.000	
Total Legislative Action		-	(\$268.778)

Fiscal Condition With Legislative Action	\$335.525	+	(\$268.778)	=	\$66.747
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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 \$6.7 to \$11.6 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
2nd 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	HB0189	Professional retirement option and funding changes for TRS	0.000	0.000	(11.670)	(11.670)
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)
2nd House	HB0230	Transfer board of crime control to corrections	0.000	0.000	(0.256)	(0.256)
1st House	HB0248	Provide for a tax credit for the purchase of long-term care insurance	(1.291)	0.000	0.000	(1.291)
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)
2nd House	HB0334	Generally revise workers' compensation	0.000	0.000	4.732	4.732
1st House	HB0357	Provide tax credit for employer contribution to employee health savings account	(0.611)	0.000	0.000	(0.611)
1st House	HB0358	Revise Montana medical savings account contribution limits	(0.179)	0.000	0.000	(0.179)
1st House	HB0370	Increase motor vehicle fee for state parks and Virginia & Nevada Cities	0.000	0.000	(0.001)	(0.001)
1st House	HB0429	Revise procedures related to the Medical Marijuana Act	6.505	(0.254)	0.000	6.251
1st House	HB0445	Allow health care choice thru out-of-state policies	(6.153)	0.000	0.000	(6.153)
1st House	HB0449	Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
1st House	HB0582	Allow deductions for other states college savings plans	(0.170)	0.000	0.000	(0.170)
2nd House	HB0584	Allow use of older license plates on motor vehicles	0.000	0.000	(0.003)	(0.003)
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)
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)
2nd 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)
2nd 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	(0.101)	0.000	0.000	(0.101)
1st House	SB0251	Prohibit texting while driving	0.015	0.000	0.000	0.015
2nd House	SB0292	Regulate underground coal gasification	0.000	0.000	(0.023)	(0.023)
2nd House	SB0335	Revise laws related to stale-dated warrants	1.850	0.000	0.000	1.850
Total of Legislative Action			(\$21.365)	(\$7.350)	(\$9.307)	(\$38.022)

* 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)

02/24/2011	10:46 AM	45 th Legislative Day	Status #3	
	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	\$314.880	\$186.218	\$112.518	\$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>0.767</u>	<u>(22.113)</u>	<u>(21.346)</u>
Total Available Funds	\$1,986.939	\$1,940.699	\$1,916.316	\$3,744.497
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		113.539	126.525	240.064
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	\$1,828.181	\$1,849.571	\$3,677.752
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	0.000	0.000	0.000	0.000
Projected Ending Balance	\$186.218	\$112.518	\$66.745	\$66.745

Structural Balance Condition	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	
Anticipated Revenues 2013 Biennium	1,754.481	1,803.798	
One-Time Only Revenue	(10.055)	0.000	
Anticipated Disbursements 2013 Biennium	(1,828.181)	(1,849.571)	
One-Time Only Disbursements	2.537	2.386	
Anticipated Structural Balance	(\$81.218)	(\$43.387)	Warning
Unfunded Retirement Systems Cost Not Addressed	(\$29.767)	(\$35.663)	
Adjusted Structural Balance	(\$110.985)	(\$79.050)	Warning

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Summarization of Changes From Previous Status

General Fund Status Sheet 2/18/2011	Status #2	63.927	
General Fund Status Sheet 2/24/2011	Status #3	<u>66.747</u>	
Amount of Change		\$2.820	
Revenue Legislation Changes			(\$5.233)
SB0081	Revise commercial drivers license provisions	(0.019)	
SB0110	Exclude land occupied by county road from taxation	0.025	
SB0215	Reduce state mark up on liquor based upon percent of M	0.024	
HB0357	Provide tax credit for employer contribution to employee	(0.611)	
HB0358	Revise Montana medical savings account contribution lir	(0.179)	
HB0445	Allow health care choice thru out-of-state policies	(6.153)	
HB0582	Allow deductions for other states college savings plans	(0.170)	
SB0335	Revise laws related to stale-dated warrants	1.850	
	All Other Revenue Legislation	0.000	
Appropriation Legislation Changes			\$8.053
HB0002	General Appropriations Act	8.053	
	All Other Appropriation Legislation	0.000	
Total Changes			\$2.820