

December 15 Governor's Proposed General Fund Balance Sheet

(\$ Millions)

	Actual FY 2018	Estimated FY 2019	Estimated FY 2020	Estimated FY 2021
Beginning Fund Balance	\$47.933	\$185.795	\$168.527	\$226.415
Revenues				
Actual/Governor's Office Estimates (different than HJ 2)	2,405.447	2,434.174	2,506.157	2,604.585
LC# 1369 Proposed Accommodations & Rental Car Sales Tax Increase			10.639	11.395
LC# 1371 Investment License Increase			6.011	6.124
LC# 1372 Proposed Liquor Excise & License Tax Increase			7.044	7.361
LC# 1373 Proposed Cigarette & Tobacco Products Tax Increase			24.672	23.756
HB 14 Treasure State Endowment Program Transfer-in			8.513	8.819
Third Party Administrator Premiums if HELP Act extended (OBPP estimates)			5.200	5.300
Core Civic Re-negotiated Contract			4.100	-
Other			3.386	(0.409)
Prior Year Adjustments - revenue	1.638			
Total Revenue Funds Available	2,455.018	2,619.969	2,744.249	2,893.346
Expenditures				
HB 2	1,917.538	2,017.375	2,127.872	2,181.706
Statutory Appropriations (executive estimates 2021 biennium)	316.360	333.095	346.383	357.901
General Fund Transfers (executive estimates 2021 biennium)	19.503	21.050	18.490	18.828
Other Appropriations	2.948	2.193		
Budget Stabilization Reserve Transfer		45.721		
Fire Fund Transfer	25.309			
HB 1	2.401	10.172	2.713	11.494
HB 3 & HB3 Proposed FY 2019	3.320	11.748		
HB 3 Proposal for transfer to fire fund		15.000		
HB 5 Proposal for transfer to Long Range Building for Projects			2.500	
HB 10 Proposal for transfer to long range IT program			15.113	
HB 13 Proposal Employee Pay Plan Increase			6.028	15.642
HB 14 Proposal OBPP General Obligation Debt Estimates			3.530	10.180
LC# 949 Proposal for OPI to Administer Quality Educator Loan Assistance Program			0.250	0.250
Reversions		(4.913)	(5.046)	(5.192)
Total Expenditures	<u>2,287.379</u>	<u>2,451.442</u>	<u>2,517.834</u>	<u>2,590.809</u>
Other adjustments	7.375			
Adjustments - Prior Year expenditures	(10.781)			
Ending Fund Balance	\$185.795	\$168.527	\$226.415	\$302.537

Please note: The executive reversions are unusually low calculations and not the standard 0.3% of appropriations.