

17-7-151, MCA - General Fund Comparison									
(in Millions)									
	Actual 2012	FY Estimated FY 2013	Legislative FY 2014	Legislative FY 2015	2013 Biennium	2015 Biennium	Biennial \$ Change	Biennial % Change	
Beginning Fund Balance	\$341.88	\$452.37	\$435.00	\$337.87	\$341.88	\$435.00	\$93.12	27.2%	
Revenue									
Legislative Revenue Estimates - SJ 2	1,870.95	1,995.08	2,056.20	2,137.40	3,866.03	4,193.60	327.57	8.5%	
Legislation		0.27	0.13	(0.81)	0.27	(0.68)	(0.95)		
Legislative Prior Year Revenue Adjustments	8.75	-	-	-	-	-	-		
Total Funds Available	2,221.58	2,447.72	\$2,491.33	\$2,474.46	\$4,208.18	4,627.92	419.74	10.0%	
Disbursements									
General Appropriations Act Ongoing	1,577.86	1,628.67	1,734.64	1,786.23	3,206.53	3,520.87	314.34	9.8%	
General Appropriations Act OTO	10.06	13.61	20.80	23.20	23.67	44.00	20.33	85.9%	
Feed Bill (HB 1) Ongoing	1.36	10.06	1.30	11.10	11.41	12.40	0.99	8.7%	
Supplemental Approps (HB 3) Ongoing	-	53.57	-	-	53.57	-	(53.57)	-100.0%	
Supplemental Appropriations (HB 3) OTO	-	65.22	-	-	65.22	-	(65.22)	-100.0%	
Long Range Building (HB 5) OTO	-	-	49.55	-	-	49.55	49.55		
Renewable Resources Grants (HB 6) OTO	-	-	20.47	-	-	20.47	20.47		
Long Range Information Tech (HB 10) OTO	-	-	11.45	-	-	11.45	11.45		
Treasure State Endowment (HB 11) OTO	-	-	10.85	10.85	-	21.70	21.70		
Pay Plan (HB 13) Ongoing	-	-	16.98	41.02	-	58.00	58.00		
Pay Plan (HB 13) OTO	-	-	0.55	0.55	-	1.10	1.10		
K-12 Education Legislation Ongoing	-	-	13.08	14.47	-	27.55	27.55		
K-12 Education Legislation OTO	-	23.25	0.01	0.01	23.25	0.01	(23.24)	-99.9%	
Pension Legislation Ongoing	-	-	62.57	64.20	-	126.77	126.77		
Statutory Appropriations Ongoing	171.23	200.95	199.80	214.10	372.18	413.90	41.72	11.2%	
Statutory Appropriations Bills Ongoing	-	-	(0.03)	5.92	-	5.89	5.89		
Statutory Appropriations Bills OTO	-	-	3.79	-	-	3.79	3.79		
Transfers Ongoing	15.47	15.00	13.48	12.09	30.47	25.57	(4.90)	-16.1%	
Transfers - Legislation OTO	-	13.50	1.08	-	13.50	1.08	(12.42)		
Other Appropriations OTO	3.67	-	0.90	0.89	3.67	1.79	(1.87)	-51.1%	
Reversions	-	(11.10)	(7.82)	(8.05)	(11.10)	(15.87)	(4.77)	42.9%	
Total Disbursements	\$1,779.64	\$2,012.73	\$2,153.46	\$2,176.57	\$3,792.36	\$4,330.03	\$537.67	14.2%	
Fund Balance Adjustment and Prior Year	10.43	-	-	-	10.43	-	-		
Ending Fund Balance	\$452.37	\$435.00	\$337.87	\$297.89	\$426.24	\$297.89			
Biennial Comparison									
Total Ongoing Spending	1,765.91	1,897.14	2,034.01	2,141.08	3,663.06	4,175.09	512.03	14.0%	
Total OTO Spending	13.72	115.58	119.45	35.50	129.30	154.94	25.64	19.8%	
Total Disbursements	1,779.64	2,012.73	2,153.46	2,176.57	3,792.36	4,330.03	537.67	14.2%	
Total Ongoing Revenue	1,870.95	1,995.35	2,056.26	2,136.52	3,866.03	4,193.46			
Total OTO Revenue	-	-	0.07	0.07	-	0.14			
Structural Balance	\$105.04	\$98.21	\$22.25	(4.56)	\$202.98	\$18.37			