

**2011 Biennium General Fund Balance
Governor's Budget - December 15, 2008**

	Actual FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Balance	\$545.863	\$437.678	\$366.840	\$303.089
Adjustments	\$3.595	(\$4.240)	\$0.000	\$0.000
Adjusted Balance	\$549.458	\$433.437	\$366.840	\$303.089
Revenue				
HJR 2 Revenue - OBPP adjusted 12/15	\$1,953.519	\$1,915.650	\$1,873.585	\$1,941.532
OBPP recommended reduction to HJR2		(10.027)	(57.140)	(46.621)
Recommended revenue bills				
Property Tax Mitigation estimate included in HJR 2				
Department of Revenue HB 10				3.500
Department of Administration 911 bill			(0.540)	(0.540)
Remove Sunset on Fire Suppression Account		(32.915)	0.000	0.000
HB 5 revenue impact			0.562	0.562
Prior year revenue	\$3.609			
Revenue Total	\$1,957.128	\$1,872.708	\$1,816.467	\$1,898.433
Available Funds	\$2,506.586	\$2,306.145	\$2,183.307	\$2,201.522
Disbursements				
Ongoing Appropriations				
General Appropriations Act	\$1,508.966	\$1,640.445	\$1,649.967	\$1,690.804
Statutory Appropriations* includes new bondir	168.448	163.655	179.769	182.042
Non-budgeted Transfers	15.458	8.452	8.679	9.468
Other House or Senate Bill	0.148	0.151	0.000	0.000
Language Appropriations	0.314	0.700	0.000	0.000
Feed Bill Appropriations	1.262	6.932	1.215	7.515
HB 13 - Pay Plan	0.000	0.000	3.234	8.349
Anticipated Reversions	0.000	(42.360)	(4.750)	(5.000)
Prior Year	(0.224)	0.000	0.000	0.000
Subtotal Ongoing	\$1,694.373	\$1,777.975	\$1,838.114	\$1,893.177
One-time appropriations				
General Appropriations Act	\$44.739	\$45.858	\$11.358	\$3.936
Statutory Appropriations	95.783	0.000	0.000	0.215
Non-budgeted Transfers	152.364	97.973	0.000	0.000
Other House or Senate Bill	51.228	11.836	5.000	0.000
Carryforward	0.455	0.596	0.000	0.000
Language	29.966	0.034	0.000	0.000
Recommended expenditure bills				
Supplemental		2.648	0.000	0.000
HB 5 - Long Range Building and 20 x 10		0.000	14.700	7.260
HB 11 - TSEP Regional Water		0.000	0.000	0.000
HB 13 - Pay Plan		2.386	5.546	1.471
HB 10 - Information Technology Infrastructure		0.000	5.500	0.000
Subtotal OTO	\$374.535	\$161.331	\$42.104	\$12.882
Disbursement Total (OTO and ongoing)	\$2,068.908	\$1,939.305	\$1,880.218	\$1,906.060
Ending Fund Balance	\$437.678	\$366.840	\$303.089	\$295.462
Projected Structural Balance - HJR2 Revenue	\$262.755	\$94.733	(\$21.647)	\$5.256
Annual growth in ongoing expenditures from \$1.8 billion budgeted for FY 2009			2.1%	3.0%