

Legislative Fiscal Division
General Fund Balance Sheet
(\$ Millions)

3/13/15 10:02 AM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	\$537.600	\$424.451	\$309.906	\$236.627
Revenues				
Actual/HJ 2	2,077.044	2,133.018	2,230.731	2,353.508
Revenue Legislation				
Ongoing Revenue		(0.505)	(33.133)	(79.408)
OTO Revenue				
Total Available Funds	\$2,614.644	\$2,556.964	\$2,507.504	\$2,510.727
<u>Expenditures - Ongoing</u>				
Previously Authorized				
Statutory App/ Non-Bud Trans/Other	270.900	292.600	289.300	295.600
HB 2				
Section A: General Government	82.600	88.500	88.499	88.293
Section B: Health and Human Services	445.900	469.100	506.910	531.542
Section C: Natural Resources	30.900	32.400	32.873	32.705
Section D: Public Safety	276.200	283.200	281.758	283.733
Section E: Education	927.900	972.200	1,015.721	1,026.931
HB 2 Subtotal	1,763.500	1,845.400	1,925.761	1,963.204
Non HB 2 Legislation Appropri(Bill list)		6.000	1.707	4.439
HB 2 Language Appropriations			0.050	0.050
Assumed 2017 Appropriations				
<u>BASE-Aid implications</u>				
SB0252 Revise K-12 funding laws related to oil and natural gas production taxes			1.430	1.493
SB0260 Revise education funding laws related to oil and gas production taxes				5.581
HB 1 Feed Bill (2017 session)				6.600
Reversion Assumptions		(6.700)	(7.100)	(7.300)
<u>One-Time Expenditures</u>				
Previously Authorized	135.500	28.900	0.200	
HB 2	20.600	25.858	53.642	51.643
Non-HB 2 Legislation (Bill List)		55.000	5.886	3.524
Total Expenditures	\$2,190.500	\$2,247.058	\$2,270.877	\$2,324.835
Other Adjustments	0.307			
Ending Fund Balance (unaudited and unassigned)	\$424.451	\$309.906	\$236.627	\$185.893
Total Ongoing Revenues	2,077.044	2,132.513	2,197.598	2,274.100
Total Ongoing Expenditures	2,034.400	2,137.300	2,211.148	2,269.668
Structural Balance (ongoing revenues-ongoing expenditures)	\$42.644	(\$4.786)	(\$13.550)	\$4.432
Adjust Structural Balance for ongong liabilities funded with one-time funding				
Assumption for Public Defender and Dept. of Livestock ongoing			30.230	30.185
Adjusted Structural Balance			(\$43.780)	(\$25.754) Warning
Please refer to the status sheet rules for more information on the BASE-Aid impacts.				

Summarization of Changes From Previous Status Sheet (\$ Millions)		
General Fund Status Sheet 03/04/2015	81.917	
General Fund Status Sheet 03/12/2015	185.893	
Change	103.976	
Revenue Legislation Changes		114.849
HB0156 Revise tax laws related to pollution control equipment	0.197	
HB0169 Revise individual income tax laws	77.502	
HB0213 Revise business equipment tax laws	3.358	
HB0245 Revise laws related to raw milk	-0.003	
HB0300 Create snowmobile trail pass	0.009	
SB0099 Revise insure Montana small business health insurance laws	12.537	
SB0157 Generally revise tax reappraisal laws	21.341	
SB0380 Increase coal tax trust fund money available for MT veteran home loans	-0.093	
Appropriation Legislation Changes		-17.233
HB0002 General Appropriations Act - Language Appropriations	-0.100	
HB0002 General Appropriations Act	-25.582	
HB0024 Appropriate money for state-run mental health group home	2.965	
HB0145 Revise laws related to livestock loss	0.400	
HB0213 Revise business equipment tax laws	5.175	
SB0259 Revising workers' compensation and occupational health and safety assessment	-0.091	
K-12 BASE Aid Bill Changes		6.359
HB0423 Revise education funding laws related to oil and natural gas production taxes	0.732	
HB0213 Revise business equipment tax laws	5.627	
Change		103.976

GENERAL FUND HB 2 / Comparison of 2015 Biennium Appropriation to 2017 Biennium Appropriation

	FY 2014	FY 2015	2015 Bi	FY 2016	FY 2017	2017 Bi	Bi %
ONGOING							
General Government							
1104 Legislative Branch	11.907	12.754	24.661	12.607	12.682	25.289	2.5%
3101 Governors Office	6.191	6.353	12.543	5.965	5.915	11.879	-5.3%
3202 Commissioner of Political Practices	0.497	0.517	1.014	0.654	0.647	1.301	28.3%
5801 Department of Revenue	50.126	51.523	101.649	52.222	52.069	104.291	2.6%
6101 Department of Administration	5.232	5.341	10.573	5.542	5.446	10.988	3.9%
6501 Department of Commerce	3.085	3.162	6.247	3.353	3.354	6.707	7.4%
6602 Labor & Industry	1.351	1.446	2.797	1.714	1.736	3.450	23.4%
6701 Department of Military Affairs	5.967	6.087	12.054	6.443	6.444	12.887	6.9%
Subtotal Section A	84.355	87.182	171.537	88.499	88.293	176.793	3.1%
Health and Human Services							
6902 Economic Security Services Branch	76.851	79.934	156.785	80.728	82.480	163.207	4.1%
6904 Director's Office	1.704	1.764	3.468	2.551	2.557	5.107	47.3%
6906 Operations Services Branch	18.305	18.075	36.380	17.888	18.205	36.093	-0.8%
6907 Public Health	3.896	3.971	7.867	3.857	3.857	7.714	-1.9%
6911 Medicaid And Health Services Branch	345.781	365.174	710.955	401.887	424.443	826.330	16.2%
Subtotal Section B	446.536	468.918	915.454	506.910	531.542	1,038.452	13.4%
Natural Resources and Transportation							
5301 Department of Environmental Quality	5.361	5.508	10.870	5.309	5.303	10.612	-2.4%
5603 Department of Livestock	0.995	1.029	2.024	0.079	0.079	0.157	-92.2%
5706 Dept Nat Resource/Conservation	24.128	24.793	48.921	26.514	26.394	52.908	8.2%
6201 Department of Agriculture	0.998	0.986	1.983	0.971	0.929	1.900	-4.2%
Subtotal Section C	31.481	32.317	63.798	32.873	32.705	65.578	2.8%
Judicial Branch, Law Enforcement and Justice							
2110 Judiciary	37.702	39.259	76.960	42.615	42.510	85.125	10.6%
4107 Crime Control Division	2.377	2.411	4.788	2.489	2.489	4.978	4.0%
4110 Department of Justice	29.498	30.305	59.804	40.160	40.677	80.837	35.2%
6108 Office of Public Defender	26.463	27.116	53.579	-	-	-	-100.0%
6401 Department of Corrections	181.220	186.186	367.406	196.494	198.057	394.551	7.4%
Subtotal Section D	277.260	285.277	562.537	281.758	283.733	565.491	0.5%
Education							
3501 Office of Public Instruction	713.180	743.170	1,456.350	780.615	791.939	1,572.554	8.0%
5101 Board of Public Education	0.216	0.207	0.422	0.154	0.138	0.292	-30.8%
5102 Commissioner of Higher Education	202.503	214.727	417.230	221.095	221.107	442.202	6.0%
5113 School For The Deaf & Blind	6.532	6.759	13.291	6.880	6.849	13.728	3.3%
5114 Montana Arts Council	0.494	0.493	0.988	0.522	0.503	1.025	3.8%
5115 Library Commission	2.895	2.954	5.848	3.028	3.012	6.040	3.3%
5117 Historical Society	3.137	3.189	6.326	3.427	3.383	6.810	7.7%
Subtotal Section E	928.957	971.498	1,900.455	1,015.721	1,026.931	2,042.652	7.5%
Subtotal Ongoing	1,768.590	1,845.192	3,613.782	1,925.761	1,963.204	3,888.965	7.6%
ONE-TIME							
General Government	7.837	11.988	19.825	6.748	4.870	11.618	-41.4%
Health and Human Services	0.890	1.263	2.152	0.067	-	0.067	-96.9%
Natural Resources and Transportation	1.050	1.039	2.089	6.892	6.892	13.784	559.9%
Judicial Branch, Law Enforcement and Justice	2.758	1.973	4.731	29.736	29.691	59.426	1156.2%
Education	8.984	7.603	16.587	10.200	10.190	20.390	22.9%
Subtotal One-time	21.518	23.866	45.384	53.642	51.643	105.285	132.0%
Grand total	1,790.108	1,869.058	3,659.166	1,979.403	2,014.847	3,994.250	9.2%

GENERAL FUND HB 2 / Comparison of 2017 Biennium Executive Request to 2017 Biennium Appropriation

		Executive Request			Current Legislative Level			Difference
		FY 2016	FY 2017	2017 Bi	FY 2016	FY 2017	2017 Bi	Bi %
ONGOING								
General Government								
1104	Legislative Branch	12.661	12.736	25.397	12.607	12.682	25.289	-0.4%
3101	Governors Office	6.653	6.604	13.257	5.965	5.915	11.879	-10.4%
3202	Commissioner of Political Practices	0.680	0.671	1.351	0.654	0.647	1.301	-3.7%
5801	Department of Revenue	54.067	53.927	107.994	52.222	52.069	104.291	-3.4%
6101	Department of Administration	8.319	8.173	16.492	5.542	5.446	10.988	-33.4%
6501	Department of Commerce	5.371	4.986	10.357	3.353	3.354	6.707	-35.2%
6602	Labor & Industry	2.485	2.484	4.969	1.714	1.736	3.450	-30.6%
6701	Department of Military Affairs	6.456	6.475	12.932	6.443	6.444	12.887	-0.3%
	Subtotal Section A	96.693	96.057	192.750	88.499	88.293	176.793	-8.3%
Health and Human Services								
6902	Economic Security Services Branch	80.199	81.963	162.161	80.728	82.480	163.207	0.6%
6904	Director's Office	2.595	2.601	5.196	2.551	2.557	5.107	-1.7%
6906	Operations Services Branch	18.835	18.667	37.501	17.888	18.205	36.093	-3.8%
6907	Public Health	3.865	3.864	7.728	3.857	3.857	7.714	-0.2%
6911	Medicaid And Health Services Branch	421.396	455.870	877.266	401.887	424.443	826.330	-5.8%
	Subtotal Section B	526.890	562.964	1,089.854	506.910	531.542	1,038.452	-4.7%
Natural Resources and Transportation								
5201	Department of Fish, Wildlife & Parks	1.628	1.533	3.161				-100.0%
5301	Department of Environmental Quality	5.761	5.762	11.523	5.309	5.303	10.612	-7.9%
5603	Department of Livestock	2.536	2.537	5.073	0.079	0.079	0.157	-96.9%
5706	Dept Nat Resource/Conservation	28.300	28.379	56.679	26.514	26.394	52.908	-6.7%
6201	Department of Agriculture	1.237	1.193	2.429	0.971	0.929	1.900	-21.8%
	Subtotal Section C	39.462	39.402	75.703	32.873	32.705	65.578	-13.4%
Judicial Branch, Law Enforcement and Justice								
2110	Judiciary	43.457	43.366	86.823	42.615	42.510	85.125	-2.0%
4107	Crime Control Division	2.484	2.484	4.968	2.489	2.489	4.978	0.2%
4110	Department of Justice	35.357	35.525	70.881	40.160	40.677	80.837	14.0%
6108	Office of Public Defender	33.760	33.988	67.747	-	-	-	-100.0%
6401	Department of Corrections	204.954	206.228	411.182	196.494	198.057	394.551	-4.0%
	Subtotal Section D	320.011	321.590	641.601	281.758	283.733	565.491	-11.9%
Education								
3501	Office of Public Instruction	798.443	808.917	1,607.360	780.615	791.939	1,572.554	-2.2%
5101	Board of Public Education	0.208	0.194	0.401	0.154	0.138	0.292	-27.2%
5102	Commissioner of Higher Education	224.934	224.946	449.880	221.095	221.107	442.202	-1.7%
5113	School For The Deaf & Blind	6.978	6.947	13.926	6.880	6.849	13.728	-1.4%
5114	Montana Arts Council	0.514	0.507	1.020	0.522	0.503	1.025	0.5%
5115	Library Commission	3.073	3.057	6.130	3.028	3.012	6.040	-1.5%
5117	Historical Society	3.516	3.475	6.991	3.427	3.383	6.810	-2.6%
	Subtotal Section E	1,037.665	1,048.042	2,085.708	1,015.721	1,026.931	2,042.652	-2.1%
Subtotal Ongoing		2,020.721	2,068.055	4,085.615	1,925.761	1,963.204	3,888.965	-4.8%
ONE-TIME								
General Government		8.275	3.574	11.849	6.748	4.870	11.618	-1.9%
Health and Human Services		1.517	1.450	2.967	0.067	-	0.067	-97.7%
Natural Resources and Transportation		5.313	5.313	10.626	6.892	6.892	13.784	29.7%
Judicial Branch, Law Enforcement and Justice		0.500	0.500	1.000	29.736	29.691	59.426	5842.6%
Education		7.552	7.527	15.079	10.200	10.190	20.390	35.2%
Subtotal One-time		23.157	18.364	41.521	53.642	51.643	105.285	153.6%
Grand total		2,043.878	2,086.419	4,127.136	1,979.403	2,014.847	3,994.250	-3.2%

Detail of General Fund Legislative Action (\$ Millions)							
Status	Bill	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
1st House	HB0002	General Appropriations Act	2	-	(0.100)	-	(0.100)
1st House	HB0300	Create snowmobile trail pass	1	0.009	-	-	0.009
1st House	HB0455	Generally revise medicaid laws	20	-	(10.035)	(50.072)	(60.107)
1st House	HB0544	Encourage enrollment in qualified health plans by eligible low-income persons	20	-	(0.100)	-	(0.100)
1st House	SB0157	Generally revise tax reappraisal laws	1	21.341	-	(2.857)	18.484
1st House	SB0259	Revising workers' compensation and occupational health and safety assessments	1	-	(0.091)	-	(0.091)
2nd House	HB0024	Appropriate money for state-run mental health group home	7	0.477	(0.035)	(0.202)	0.240
2nd House	HB0028	Require parole hearings to be video and audio recorded	1	-	-	(0.247)	(0.247)
2nd House	HB0047	Appropriate money for youth crisis diversion pilot projects	7	-	(1.200)	-	(1.200)
2nd House	HB0087	Eliminate the requirement for a third official school enrollment count	1	-	-	(0.301)	(0.301)
2nd House	HB0111	Revise sentencing for felony DUI	1	-	-	(0.336)	(0.336)
2nd House	HB0123	Generally revise public records laws	24	-	-	(0.597)	(0.597)
2nd House	HB0145	Revise laws related to livestock loss	1	-	(0.400)	-	(0.400)
2nd House	HB0167	Generally revise off-highway vehicle laws	3	(0.011)	-	-	(0.011)
2nd House	HB0180	Revise regional water laws	2	(2.270)	2.270	-	-
2nd House	HB0191	Revise laws governing investigations of abuse at Montana state hospital	2	-	-	(0.692)	(0.692)
2nd House	HB0196	Generally revise laws related to tribal colleges and other community colleges	8	-	-	(0.170)	(0.170)
2nd House	HB0200	Require drug screening & testing for temp assistance for needy families program	2	-	-	(0.103)	(0.103)
2nd House	HB0228	Increase coal board funding until June 30, 2019	3	(3.514)	3.514	-	-
2nd House	HB0237	Providing requirements for Medicaid overpayment audits	0	-	-	(0.213)	(0.213)
2nd House	HB0244	Fund litigation protecting Montana products in interstate commerce	2	-	(1.000)	-	(1.000)
2nd House	HB0251	Providing for temporary legislative aides	4	-	-	(0.335)	(0.335)
2nd House	HB0297	Prohibit texting while driving	1	0.011	-	-	0.011
2nd House	HB0322	Create education savings accounts for children with disabilities	8	-	(0.105)	(0.406)	(0.511)
2nd House	HB0337	Increase resource limits for medicaid program for workers with disabilities	8	-	-	(0.226)	(0.226)
2nd House	HB0377	Revise laws related to K-12 accreditation standards	7	-	-	(3.748)	(3.748)
2nd House	HB0381	Require certain state agencies to report on federal receipts	0	-	-	(1.017)	(1.017)
2nd House	HB0402	Generally revise laws related to oil and gas development	8	(36.872)	(55.000)	-	(91.872)
2nd House	HB0422	Improve outcomes for youth in the children's mental health system	2	-	(0.005)	-	(0.005)
2nd House	HB0463	Revise laws related to asset forfeiture	0	-	-	(0.159)	(0.159)
2nd House	HB0468	Revising laws on period of commitment or treatment of developmentally disabled	0	-	-	(0.156)	(0.156)
2nd House	HB0474	Require child sexual abuse and child sex trafficking prevention efforts	7	-	-	(0.427)	(0.427)
2nd House	HB0478	Implement changes in Montana's food retail sales laws	2	-	-	(0.001)	(0.001)
2nd House	HB0553	Generally revise aquatic invasive species laws	7	-	-	(0.460)	(0.460)
2nd House	HB0562	Require agency reporting on financial assistance to tribes	7	-	-	(0.138)	(0.138)
2nd House	HB0575	Providing transparency for state-administered grants	0	-	-	(0.163)	(0.163)
2nd House	SB0012	Provide ANB funding for 19 year olds	8	-	-	(0.445)	(0.445)
2nd House	SB0034	Facilitate cabin and home-site sales	0	-	-	(0.229)	(0.229)
2nd House	SB0037	Revise laws for filing of exempt water right claims	2	-	-	(0.235)	(0.235)
2nd House	SB0052	Revise captive insurance laws	4	0.081	-	-	0.081
2nd House	SB0056	Revise river bed laws	1	-	-	(0.017)	(0.017)
2nd House	SB0057	Revise water adjudication funding and benchmarks	1	-	(4.243)	-	(4.243)
2nd House	SB0066	Generally revise laws regarding alternative nicotine or vapor products	3	0.017	-	-	0.017
2nd House	SB0090	Revise penalties eliminating jail time for certain misdemeanors	4	-	-	0.609	0.609
2nd House	SB0092	Revise administration of taxes	2	(0.622)	-	(0.037)	(0.659)
2nd House	SB0093	Revise laws related to DUI convictions and restricted-use driving permit	27	-	-	(0.037)	(0.037)
2nd House	SB0107	Revise K-12 school district expansion laws	16	-	-	-	-
2nd House	SB0128	Establish decennial school funding study	3	-	-	(0.078)	(0.078)
2nd House	SB0148	Provide for the welfare fraud prevention act	16	-	-	(7.853)	(7.853)
2nd House	SB0171	Generally revise taxation of income, including the corporate income tax	3	(5.510)	-	0.392	(5.118)

Status	Bill	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
2nd House	SB0180	Revise the disposition of rental car sales tax	0	(1.036)	-	-	(1.036)
2nd House	SB0200	Lower individual income tax rates	3	(79.529)	-	-	(79.529)
2nd House	SB0210	Include mountain lion in livestock loss program	1	-	-	(0.100)	(0.100)
2nd House	SB0216	Revise medicaid in home care services fraud prevention laws	16	-	-	(0.121)	(0.121)
2nd House	SB0224	Create a commission to study criminal justice system	2	-	-	(0.037)	(0.037)
2nd House	SB0234	Revise tax and fees for professional liability insurance	3	(0.214)	-	-	(0.214)
2nd House	SB0240	Revise interstate compact on educational opportunity for military children	4	-	-	(0.009)	(0.009)
2nd House	SB0252	Revise K-12 funding laws related to oil and natural gas production taxes	3	-	-	(2.923)	(2.923)
2nd House	SB0255	Revise laws for advancing agricultural education	2	-	-	(0.049)	(0.049)
2nd House	SB0260	Revise education funding laws related to oil and gas production taxes	3	-	-	(5.581)	(5.581)
2nd House	SB0261	Montana sage grouse stewardship act	4	-	-	(1.086)	(1.086)
2nd House	SB0262	Implement CSKT water rights settlement	8	-	-	(8.000)	(8.000)
2nd House	SB0263	Require DPHHS to provide educational materials to medicaid enrollees	15	-	-	(0.067)	(0.067)
2nd House	SB0269	Revise individual income tax audit and collection laws	8	-	-	-	-
2nd House	SB0272	Encourage Indian language immersion schools	2	-	-	(0.045)	(0.045)
2nd House	SB0276	Establish directory of medicaid personal care services in Montana	4	-	-	(0.037)	(0.037)
2nd House	SB0316	Generally revise laws re when certain individuals may be transferred to DOC	8	-	-	(0.261)	(0.261)
2nd House	SB0328	Provide for higher education seeded savings accounts	8	(5.000)	-	-	(5.000)
2nd House	SB0335	Adjust remuneration for county tax appeal boards	15	-	-	(0.035)	(0.035)
2nd House	SB0344	Revising laws on reimbursement of certain Medicaid services	16	-	-	(0.058)	(0.058)
2nd House	SB0354	Create infrastructure funding program	8	(0.310)	-	(0.328)	(0.638)
2nd House	SB0380	Increase coal tax trust fund money available for MT veteran home loans	1	(0.093)	-	-	(0.093)
2nd House	SB0390	Study fees charged relating to boards	8	-	-	(0.011)	(0.011)
LAW	HB0001	Feed bill	46	-	(10.127)	-	(10.127)
Total				(\$113.046)	(\$76.656)	(\$89.703)	(\$279.405)

The following bills are shown elsewhere on the status sheet and therefore are not included on the bill list: HB 27, HB 33, HB 34, HB 35, HB 89, HB 421, and SB 68. The portion of HB 24 that is an appropriation is reflected elsewhere on the status sheet. SB 157 has a 6 mill impact. Please refer to the status sheet rules for further information on 6 mill impacts.