

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

6/15/15 12:44 PM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	\$537.600	\$424.451	\$364.934	\$319.061
Revenues				
Actual/HJ 2	2,077.044	2,151.786	2,251.181	2,357.877
Revenue Legislation				
Ongoing Revenue		(0.043)	11.874	(2.521)
OTO Revenue		2.250	(0.122)	0.005
Total Available Funds	\$2,614.644	\$2,578.444	\$2,627.867	\$2,674.422
Expenditures - Ongoing				
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	101.924	112.145
Section B: Health and Human Services	445.900	469.100	502.221	517.559
Section C: Natural Resources	30.900	32.400	33.973	33.902
Section D: Public Safety	276.200	283.200	281.241	283.899
Section E: Education	927.900	972.200	1,019.715	1,040.181
HB 2 Subtotal	1,763.500	1,845.400	1,939.074	1,987.686
Non HB 2 Legislation Apprpr(Bill list)		6.000	19.786	21.361
HB 2 Language Appropriations		21.194	(2.110)	(3.448)
HJ 2 Statutory and Transfer Adjustments		0.258	0.166	0.209
Assumed 2017 Appropriations (HB 1 & SB 260 BASE-Aid)				7.600
Reversion Assumptions		(6.700)	(7.100)	(7.300)
One-Time Expenditures				
Previously Authorized	135.500	28.900		
HB 2	20.600	25.858	65.969	58.422
Non-HB 2 Legislation (Bill List)		-	3.721	(0.054)
Total Expenditures	\$2,190.500	\$2,213.510	\$2,308.806	2,360.076
Other Adjustments	0.307			
Ending Fund Balance (unaudited and unassigned)	\$424.451	\$364.934	\$319.061	\$314.345
Total Ongoing Revenues	2,077.044	2,151.743	2,263.055	2,355.356
Total Ongoing Expenditures	2,034.400	2,158.751	2,239.116	2,301.708
Structural Balance (ongoing revenues-ongoing expenditures)	\$42.644	(\$7.008)	\$23.939	\$53.648
Adjust Structural Balance for ongong liabilities funded with one-time funding				
Assumption for Public Defender and Dept. of Livestock ongoing			33.330	33.285
Adjusted Structural Balance			(\$9.391)	\$20.362
Assumed 2017 appropriations include BASE-Aid estimate for SB 260.				

Summarization of General Fund Changes From Previous Status Sheet
(\$ Millions)

General Fund Status Sheet 05/13/2015	315.031	
General Fund Status Sheet 06/15/2015	314.345	
Change	-0.686	
Revenue Legislation Changes		
		-4.902
HB0228 Increase coal board funding until June 30, 2017	-3.514	
HB0599 Allow for permanent registration of heavy trucks and truck tractors	-2.519	
HB0628 Revise the replacement schedule for regular license plates	1.131	
Appropriation Legislation Changes		
		3.701
HB 2 General Appropriations Act - line-item veto override failed	0.180	
HB0228 Increase coal board funding until June 30, 2017	3.514	
SB0390 Study fees charged relating to boards	0.007	
K-12 BASE Aid Bill Changes		
		0.515
HB0423 Revise education funding laws related to oil and natural gas production taxes	0.515	
Change		-0.686



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	12.794	13.166	25.960	5.3%
3101	Governors Office++	6.191	6.353	12.543	18.551	28.703	47.254	276.7%
3202	Commissioner of Political Practices	0.497	0.517	1.014	0.569	0.562	1.132	11.6%
5801	Department of Revenue	50.126	51.523	101.649	52.324	52.188	104.512	2.8%
6101	Department of Administration	5.232	5.341	10.573	5.866	5.703	11.569	9.4%
6501	Department of Commerce	3.085	3.162	6.247	3.511	3.497	7.008	12.2%
6602	Labor & Industry	1.351	1.446	2.797	1.851	1.866	3.717	32.9%
6701	Department of Military Affairs	5.967	6.087	12.054	6.458	6.459	12.917	7.2%
	Subtotal Section A	84.355	87.182	171.537	101.924	112.145	214.070	24.8%
Health and Human Services								
6902	Economic Security Services Branch	76.851	79.934	156.785	81.797	83.550	165.347	5.5%
6904	Director's Office	1.704	1.764	3.468	2.510	2.514	5.024	44.9%
6906	Operations Services Branch	18.305	18.075	36.380	18.526	19.013	37.540	3.2%
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	395.530	408.625	804.155	13.1%
	Subtotal Section B	446.536	468.918	915.454	502.221	517.559	1,019.780	11.4%
Natural Resources and Transportation								
5301	Department of Environmental Quality	5.361	5.508	10.870	5.296	5.290	10.586	-2.6%
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	27.627	27.604	55.231	12.9%
6201	Department of Agriculture	0.998	0.986	1.983	0.972	0.929	1.901	-4.1%
	Subtotal Section C	31.481	32.317	63.798	33.973	33.902	67.875	6.4%
Judicial Branch, Law Enforcement and Justice								
2110	Judiciary	37.702	39.259	76.960	48.325	49.107	97.433	26.6%
4107	Crime Control Division	2.377	2.411	4.788	2.466	2.466	4.932	3.0%
4110	Department of Justice	29.498	30.305	59.804	34.247	34.744	68.990	15.4%
6108	Office of Public Defender	26.463	27.116	53.579	0.014	0.021	0.035	-99.9%
6401	Department of Corrections	181.220	186.186	367.406	196.189	197.561	393.750	7.2%
	Subtotal Section D	277.260	285.277	562.537	281.241	283.899	565.140	0.5%
Education								
3501	Office of Public Instruction	713.180	743.170	1,456.350	780.848	796.457	1,577.305	8.3%
5101	Board of Public Education	0.216	0.207	0.422	0.154	0.139	0.293	-30.7%
5102	Commissioner of Higher Education	202.503	214.727	417.230	224.847	229.830	454.677	9.0%
5113	School For The Deaf & Blind	6.532	6.759	13.291	6.881	6.850	13.731	3.3%
5114	Montana Arts Council	0.494	0.493	0.988	0.523	0.503	1.026	3.9%
5115	Library Commission	2.895	2.954	5.848	3.033	3.017	6.051	3.5%
5117	Historical Society	3.137	3.189	6.326	3.429	3.385	6.814	7.7%
	Subtotal Section E	928.957	971.498	1,900.455	1,019.715	1,040.181	2,059.896	8.4%
	Subtotal Ongoing	1,768.590	1,845.192	3,613.782	1,939.074	1,987.686	3,926.760	8.7%
ONE-TIME								
	General Government	7.837	11.988	19.825	10.242	4.367	14.608	-26.3%
	Health and Human Services	0.890	1.263	2.152	1.551	1.484	3.035	41.0%
	Natural Resources and Transportation	1.050	1.039	2.089	8.807	8.860	17.666	745.8%
	Judicial Branch, Law Enforcement and Justice	2.758	1.973	4.731	33.510	33.463	66.972	1315.7%
	Education	8.984	7.603	16.587	11.860	10.250	22.110	33.3%
	Subtotal One-time	21.518	23.866	45.384	65.969	58.422	124.392	174.1%
	Grand total	1,790.108	1,869.058	3,659.166	2,005.044	2,046.108	4,051.151	10.7%

* Does not include language appropriation changes listed on page one. ++Governor's Office includes the pay plan and contingency funding for all executive branch agencies.

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

	Executive Request			Current Legislative Level			Difference Bi %	
	FY 2016	FY 2017	2017 Bi	FY 2016	FY 2017	2017 Bi		
ONGOING								
General Government								
1104	Legislative Branch	12.661	12.736	25.397	12.794	13.166	25.960	2.2%
3101	Governors Office++	6.653	6.604	13.257	18.551	28.703	47.254	256.4%
3202	Commissioner of Political Practices	0.680	0.671	1.351	0.569	0.562	1.132	-16.2%
5801	Department of Revenue	54.067	53.927	107.994	52.324	52.188	104.512	-3.2%
6101	Department of Administration	8.319	8.173	16.492	5.866	5.703	11.569	-29.9%
6501	Department of Commerce	5.371	4.986	10.357	3.511	3.497	7.008	-32.3%
6602	Labor & Industry	2.485	2.484	4.969	1.851	1.866	3.717	-25.2%
6701	Department of Military Affairs	6.456	6.475	12.932	6.458	6.459	12.917	-0.1%
	Subtotal Section A	96.693	96.057	192.750	101.924	112.145	214.070	11.1%
Health and Human Services								
6902	Economic Security Services Branch	80.199	81.963	162.161	81.797	83.550	165.347	2.0%
6904	Director's Office	2.595	2.601	5.196	2.510	2.514	5.024	-3.3%
6906	Operations Services Branch	18.835	18.667	37.501	18.526	19.013	37.540	0.1%
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	395.530	408.625	804.155	-8.3%
	Subtotal Section B	526.890	562.964	1,089.854	502.221	517.559	1,019.780	-6.4%
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	5.296	5.290	10.586	-8.1%
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	27.627	27.604	55.231	-2.6%
6201	Department of Agriculture	1.237	1.193	2.429	0.972	0.929	1.901	-21.7%
	Subtotal Section C	39.462	39.402	75.703	33.973	33.902	67.875	-10.3%
Judicial Branch, Law Enforcement and Justice								
2110	Judiciary	43.457	43.366	86.823	48.325	49.107	97.433	12.2%
4107	Crime Control Division	2.484	2.484	4.968	2.466	2.466	4.932	-0.7%
4110	Department of Justice	35.357	35.525	70.881	34.247	34.744	68.990	-2.7%
6108	Office of Public Defender	33.760	33.988	67.747	0.014	0.021	0.035	-99.9%
6401	Department of Corrections	204.954	206.228	411.182	196.189	197.561	393.750	-4.2%
	Subtotal Section D	320.011	321.590	641.601	281.241	283.899	565.140	-11.9%
Education								
3501	Office of Public Instruction	798.443	808.917	1,607.360	780.848	796.457	1,577.305	-1.9%
5101	Board of Public Education	0.208	0.194	0.401	0.154	0.139	0.293	-27.1%
5102	Commissioner of Higher Education	224.934	224.946	449.880	224.847	229.830	454.677	1.1%
5113	School For The Deaf & Blind	6.978	6.947	13.926	6.881	6.850	13.731	-1.4%
5114	Montana Arts Council	0.514	0.507	1.020	0.523	0.503	1.026	0.6%
5115	Library Commission	3.073	3.057	6.130	3.033	3.017	6.051	-1.3%
5117	Historical Society	3.516	3.475	6.991	3.429	3.385	6.814	-2.5%
	Subtotal Section E	1,037.665	1,048.042	2,085.708	1,019.715	1,040.181	2,059.896	-1.2%
	Subtotal Ongoing	2,020.721	2,068.055	4,085.615	1,939.074	1,987.686	3,926.760	-3.9%
ONE-TIME								
	General Government	8.275	3.574	11.849	10.242	4.367	14.608	23.3%
	Health and Human Services	1.517	1.450	2.967	1.551	1.484	3.035	2.3%
	Natural Resources and Transportation	5.313	5.313	10.626	8.807	8.860	17.666	66.3%
	Judicial Branch, Law Enforcement and Justice	0.500	0.500	1.000	33.510	33.463	66.972	6597.2%
	Education	7.552	7.527	15.079	11.860	10.250	22.110	46.6%
	Subtotal One-time	23.157	18.364	41.521	65.969	58.422	124.392	199.6%
	Grand total	2,043.878	2,086.419	4,127.136	2,005.044	2,046.108	4,051.151	-1.8%

* Does not include language appropriation changes listed on page one. ++Governor's Office includes the pay plan and contingency funding for all executive branch agencies.

**Detail of General Fund Legislative Action
(\$ Millions)**

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
LAW						
HB0001	Feed bill	140	-	(10.127)	-	(10.127)
HB0002	General Appropriations Act	4	-	(15.636)	(21.814)	(37.449)
HB0010	Long-Range Information Technology Appropriations	4	-	(10.308)	-	(10.308)
HB0028	Require parole hearings to be video and audio recorded	41	-	-	(0.247)	(0.247)
HB0033	Appropriate money for new or expanded mental health crisis intervention	41	-	2.000	-	2.000
HB0047	Appropriate money for youth crisis diversion pilot projects	67	-	(1.200)	-	(1.200)
HB0087	Eliminate the requirement for a third official school enrollment count	75	-	-	(0.301)	(0.301)
HB0111	Revise sentencing for felony DUI	68	-	-	(0.336)	(0.336)
HB0123	Generally revise public records laws	47	-	-	(0.597)	(0.597)
HB0156	Revise tax laws related to pollution control equipment	41	(0.197)	-	(0.013)	(0.210)
HB0167	Generally revise off-highway vehicle laws	41	(0.011)	-	-	(0.011)
HB0180	Revise regional water laws	49	(2.270)	2.270	-	-
HB0196	Generally revise laws related to tribal colleges and other community colleges	52	-	-	(0.170)	(0.170)
HB0228	Increase coal board funding until June 30, 2017	41	(3.514)	3.514	-	-
HB0244	Fund litigation protecting Montana products in interstate commerce	46	-	(1.000)	-	(1.000)
HB0300	Create snowmobile trail pass	41	0.009	-	-	0.009
HB0337	Increase resource limits for medicaid program for workers with disabilities	52	-	-	(0.226)	(0.226)
HB0356	Revise funding for career and vocational/technical education	47	-	(2.000)	-	(2.000)
HB0379	Generally revise income tax laws	49	-	-	(0.037)	(0.037)
HB0403	Provide for long range building appropriations	41	-	(1.000)	-	(1.000)
HB0421	Extend termination date of coal severance tax coal washing credit	47	-	-	-	-
HB0430	Provide for an interim judicial redistricting commission	47	-	(0.020)	-	(0.020)
HB0463	Revise laws related to asset forfeiture	41	-	-	(0.159)	(0.159)
HB0472	Reauthorize the child and family ombudsman	47	-	-	-	-
HB0478	Implement changes in Montana's food retail sales laws	63	-	-	(0.001)	(0.001)
HB0488	Generally revise DUI laws	41	0.537	-	-	0.537
HB0506	Allowing microdistilleries to deliver products directly to agency liquor stores	46	(0.117)	-	-	(0.117)
HB0510	Assist local governments with federal land projects	41	-	(0.240)	-	(0.240)
HB0512	Establish an eastern Montana crime laboratory	38	-	(1.510)	-	(1.510)
HB0612	Establish child abuse court diversion pilot project	46	-	(0.300)	-	(0.300)
HB0617	Provide scholarship opportunities for higher education in Montana	42	(2.062)	-	-	(2.062)
HB0627	Task force to study the office of public defender	42	-	(0.024)	-	(0.024)
HB0629	Revise board of livestock laws	40	-	(0.002)	-	(0.002)
SB0020	Reallocate metal mines license tax	42	(1.389)	-	-	(1.389)
SB0034	Facilitate cabin and home-site sales	53	-	-	(0.229)	(0.229)
SB0052	Revise captive insurance laws	48	0.081	-	-	0.081
SB0056	Revise river bed laws	84	-	-	(0.017)	(0.017)
SB0057	Revise water adjudication funding and benchmarks	53	-	(4.243)	-	(4.243)
SB0066	Generally revise laws regarding alternative nicotine or vapor products	48	0.017	-	-	0.017
SB0068	Extend termination date for crime victims compensation account	52	(0.506)	-	-	(0.506)
SB0093	Revise laws related to DUI convictions and restricted-use driving permit	47	-	-	(0.037)	(0.037)
SB0128	Establish decennial school funding study	47	-	(0.055)	-	(0.055)
SB0157	Generally revise tax reappraisal laws	47	20.007	-	(0.746)	19.262
SB0180	Revise the disposition of rental car sales tax	41	(1.036)	-	-	(1.036)
SB0193	Revise agency liquor store laws	47	0.290	-	-	0.290
SB0216	Revise medicaid in home care services fraud prevention laws	49	-	-	(0.121)	(0.121)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0224	Create a commission to study criminal justice system	48	-	(0.028)	-	(0.028)
SB0234	Revise tax and fees for professional liability insurance	46	(0.214)	-	-	(0.214)
SB0240	Revise interstate compact on educational opportunity for military children	53	-	-	(0.009)	(0.009)
SB0255	Revise laws for advancing agricultural education	61	-	-	(0.049)	(0.049)
SB0259	Revising workers' compensation and occupational health and safety assessments	47	-	(0.004)	-	(0.004)
SB0260	Revise education funding laws related to oil and gas production taxes	41	-	-	(1.000)	(1.000)
SB0261	Montana sage grouse stewardship act	39	-	-	(1.086)	(1.086)
SB0262	Implement CSKT water rights settlement	52	-	-	(8.000)	(8.000)
SB0272	Encourage Indian language immersion schools	40	-	(0.045)	-	(0.045)
SB0283	Revise laws related to constituent expenses for legislators	38	-	-	-	-
SB0289	Revise campaign finance laws	54	-	-	(0.002)	(0.002)
SB0309	Revise laws to incentivize access to isolated state and federal lands	42	(0.020)	-	-	(0.020)
SB0312	Generally revise USB laws	42	-	-	(0.042)	(0.042)
SB0326	Revise state land laws	42	-	-	(0.019)	(0.019)
SB0335	Adjust remuneration for county tax appeal boards	49	-	-	(0.035)	(0.035)
SB0375	Revise certain highway speed limits	42	0.160	-	-	0.160
SB0380	Increase coal tax trust fund money available for MT veteran home loans	42	(0.093)	-	-	(0.093)
SB0386	Revising late file penalty, filing, and withholding for pass-through entities	42	1.140	-	-	1.140
SB0387	Revise water quality violation penalties	40	(0.010)	-	-	(0.010)
SB0393	Revise vehicle security interest & title filing fees; driver license renewals	42	-	-	(0.016)	(0.016)
SB0399	Provide for 529 account for disability expenses	41	(0.042)	-	(0.024)	(0.066)
SB0405	Creating the Healthy Montana Act to Expand Health Care Coverage	47	10.240	(26.492)	17.156	0.903
SB0410	Provide for tax credits for contributions to public and private schools	38	(4.449)	-	(0.591)	(5.041)
SB0411	Plan for the closure of Montana developmental center at Boulder	40	(7.357)	-	-	(7.357)
SB0418	Authorizing transfers to implement provisions of House Bill 2	41	2.250	-	-	2.250
Total			\$11.442	(\$66.449)	(\$18.767)	(\$73.773)