

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

4/28/15 11:39 AM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	\$537.600	\$424.451	\$364.934	\$302.629
Revenues				
Actual/HJ 2	2,077.044	2,151.786	2,251.181	2,357.877
Revenue Legislation				
Ongoing Revenue		(0.043)	(2.621)	(29.354)
OTO Revenue		2.250	(0.122)	0.005
Total Available Funds	\$2,614.644	\$2,578.444	\$2,613.372	\$2,631.157
<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	102.009	112.230
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	1,939.159	1,987.771
Non HB 2 Legislation Appropri(Bill list)		6.000	21.516	23.145
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				
<u>BASE-Aid implications</u>				
HB0423 Revise education funding laws related to oil and natural gas production taxes				0.515
SB0260 Revise education funding laws related to oil and gas production taxes				1.000
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		
HB 2	20.600	25.858	65.975	58.426
Non-HB 2 Legislation (Bill List)		-	3.837	0.008
Total Expenditures	\$2,190.500	\$2,213.510	\$2,310.743	2,362.527
Other Adjustments	0.307			
Ending Fund Balance (unaudited and unassigned)	\$424.451	\$364.934	\$302.629	\$268.630
Total Ongoing Revenues	2,077.044	2,151.743	2,248.560	2,328.523
Total Ongoing Expenditures	2,034.400	2,158.751	2,240.931	2,304.092
Structural Balance (ongoing revenues-ongoing expenditures)	\$42.644	(\$7.008)	\$7.629	\$24.431
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			(\$25.702)	(\$8.855) Warning
Please refer to the status sheet rules for more information on the BASE-Aid impacts.				

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

General Fund Status Sheet 04/17/2015	176.903	
General Fund Status Sheet 04/28/2015	268.630	
Change	91.727	
Revenue Legislation Changes		16.801
HB0228 Increase coal board funding until June 30, 2017	3.514	
HB0245 Revise laws related to raw milk	-0.003	
HB0433 Providing a tuition tax credit for K-12 education	0.720	
HB0633 Revise laws related to filming law enforcement officers	-0.011	
HB0637 Provide for an apprenticeship tax credit, with an increased amount for veterans	0.824	
SB0020 Reallocate metal mines license tax	1.331	
SB0099 Revise insure Montana small business health insurance laws	-4.581	
SB0157 Generally revise tax reappraisal laws	-0.377	
SB0171 Generally revise taxation of income, including the corporate income tax	6.339	
SB0194 Revise residential property tax credit for the elderly	0.720	
SB0264 Revise distribution of sales and use tax	3.458	
SB0375 Revise certain highway speed limits	0.065	
SB0405 Creating the Healthy Montana Act to Expand Health Care Coverage	-2.922	
SB0410 Provide for tax credits for contributions to public and private schools	5.474	
SB0418 Authorizing transfers to implement provisions of House Bill 2	2.250	
Appropriation Legislation Changes		70.297
HB0002 General Appropriations Act--Language Approps	9.658	
HB0002 General Appropriations Act	-34.744	
HB0010 Long-Range Information Technology Appropriations	1.493	
HB0033 Appropriate money for new or expanded mental health crisis intervention	2.000	
HB0228 Increase coal board funding until June 30, 2017	-3.514	
HB0403 Provide for long range building appropriations	-1.000	
HB0596 Establish public charter schools	0.075	
HB0627 Task force to study the office of public defender	0.000	
SB0272 Encourage Indian language immersion schools	-0.045	
SB0402 Revise laws related to utilities and coal-fired generation	0.006	
SB0405 Creating the Healthy Montana Act to Expand Health Care Coverage	3.129	
SB0416 Provide for statewide infrastructure	93.240	
K-12 BASE Aid Bill Changes		4.629
SB0157 Generally revise tax reappraisal laws -- change from previous balance sheet	-2.266	
SB0157 Generally revise tax reappraisal laws - change in bill from previous status sheet	0.165	
HB0423 Revise education funding laws related to oil and natural gas production taxes	0.217	
HB0596 Establish public charter schools	0.874	
HJ 2 BASE-Aid guarentee account shortfall	5.639	
Change		91.727

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	0.654	0.647	1.302	28.4%
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	102.009	112.230	214.240	24.9%
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	1,939.159	1,987.771	3,926.930	8.7%
ONE-TIME							
General Government	7.837	11.988	19.825	10.248	4.370	14.618	-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	65.975	58.426	124.401	174.1%
Grand total	1,790.108	1,869.058	3,659.166	2,005.134	2,046.197	4,051.331	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
		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	12.794	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	0.654	0.647	1.302	-3.7%
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	102.009	112.230	214.240	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	1,939.159	1,987.771	3,926.930	-3.9%
ONE-TIME								
General Government		8.275	3.574	11.849	10.248	4.370	14.618	23.4%
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	65.975	58.426	124.401	199.6%
Grand total		2,043.878	2,086.419	4,127.136	2,005.134	2,046.197	4,051.331	-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
Enrolling						
HB0002	General Appropriations Act	0	-	(15.636)	(21.814)	(37.449)
HB0010	Long-Range Information Technology Appropriations	1	-	(10.308)	-	(10.308)
HB0033	Appropriate money for new or expanded mental health crisis intervention	1	-	2.000	-	2.000
HB0512	Establish an eastern Montana crime laboratory	1	-	(1.510)	-	(1.510)
SB0171	Generally revise taxation of income, including the corporate income tax	0	(28.328)	-	0.319	(28.009)
SB0260	Revise education funding laws related to oil and gas production taxes	1	-	-	(1.000)	(1.000)
SB0261	Montana sage grouse stewardship act	1	-	-	(1.086)	(1.086)
SB0272	Encourage Indian language immersion schools	3	-	(0.045)	-	(0.045)
SB0283	Revise laws related to constituent expenses for legislators	1	-	-	-	-
SB0316	Generally revise laws re when certain individuals may be transferred to DOC	1	-	-	(0.157)	(0.157)
SB0354	Create infrastructure funding program	0	(0.784)	-	(0.146)	(0.930)
SB0410	Provide for tax credits for contributions to public and private schools	1	(4.449)	-	(0.591)	(5.041)
SB0411	Plan for the closure of Montana developmental center at Boulder	3	(7.357)	-	-	(7.357)
SB0418	Authorizing transfers to implement provisions of House Bill 2	1	2.250	-	-	2.250
LAW						
HB0001	Feed bill	92	-	(10.127)	-	(10.127)
HB0047	Appropriate money for youth crisis diversion pilot projects	19	-	(1.200)	-	(1.200)
HB0087	Eliminate the requirement for a third official school enrollment count	27	-	-	(0.301)	(0.301)
HB0111	Revise sentencing for felony DUI	20	-	-	(0.336)	(0.336)
HB0180	Revise regional water laws	1	(2.270)	2.270	-	-
HB0196	Generally revise laws related to tribal colleges and other community colleges	4	-	-	(0.170)	(0.170)
HB0337	Increase resource limits for medicaid program for workers with disabilities	4	-	-	(0.226)	(0.226)
HB0379	Generally revise income tax laws	1	-	-	(0.037)	(0.037)
HB0478	Implement changes in Montana's food retail sales laws	15	-	-	(0.001)	(0.001)
SB0034	Facilitate cabin and home-site sales	5	-	-	(0.229)	(0.229)
SB0056	Revise river bed laws	36	-	-	(0.017)	(0.017)
SB0057	Revise water adjudication funding and benchmarks	5	-	(4.243)	-	(4.243)
SB0068	Extend termination date for crime victims compensation account	4	(0.506)	-	-	(0.506)
SB0216	Revise medicaid in home care services fraud prevention laws	1	-	-	(0.121)	(0.121)
SB0240	Revise interstate compact on educational opportunity for military children	5	-	-	(0.009)	(0.009)
SB0255	Revise laws for advancing agricultural education	13	-	-	(0.049)	(0.049)
SB0262	Implement CSKT water rights settlement	4	-	-	(8.000)	(8.000)
SB0289	Revise campaign finance laws	6	-	-	(0.002)	(0.002)
SB0335	Adjust remuneration for county tax appeal boards	1	-	-	(0.035)	(0.035)
Governor						
HB0028	Require parole hearings to be video and audio recorded	3	-	-	(0.247)	(0.247)
HB0123	Generally revise public records laws	4	-	-	(0.597)	(0.597)
HB0154	Review income tax credits	6	-	-	-	-
HB0156	Revise tax laws related to pollution control equipment	3	(0.197)	-	(0.013)	(0.210)
HB0167	Generally revise off-highway vehicle laws	3	(0.011)	-	-	(0.011)
HB0237	Providing requirements for Medicaid overpayment audits	3	-	-	(0.213)	(0.213)
HB0244	Fund litigation protecting Montana products in interstate commerce	6	-	(1.000)	-	(1.000)
HB0300	Create snowmobile trail pass	3	0.009	-	-	0.009
HB0322	Create education savings accounts for children with disabilities	6	-	(0.105)	(0.406)	(0.511)
HB0356	Revise funding for career and vocational/technical education	6	-	(2.000)	-	(2.000)
HB0381	Require certain state agencies to report on federal receipts	6	-	-	(0.664)	(0.664)
HB0403	Provide for long range building appropriations	3	-	(1.000)	-	(1.000)
HB0421	Extend termination date of coal severance tax coal washing credit	4	-	-	-	-
HB0423	Revise education funding laws related to oil and natural gas production taxes	3	-	-	(0.515)	(0.515)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
HB0430	Provide for an interim judicial redistricting commission	6	-	(0.020)	-	(0.020)
HB0463	Revise laws related to asset forfeiture	3	-	-	(0.159)	(0.159)
HB0472	Reauthorize the child and family ombudsman	6	-	-	-	-
HB0488	Generally revise DUI laws	3	0.537	-	-	0.537
HB0496	Establish public lands task force	3	-	(0.035)	-	(0.035)
HB0506	Allowing microdistilleries to deliver products directly to agency liquor stores	6	(0.117)	-	-	(0.117)
HB0510	Assist local governments with federal land projects	3	-	(0.240)	-	(0.240)
HB0575	Providing transparency for state-administered grants	4	-	-	(0.163)	(0.163)
HB0599	Allow for permanent registration of heavy trucks and truck tractors	3	2.519	-	(0.004)	2.514
HB0612	Establish child abuse court diversion pilot project	4	-	(0.300)	-	(0.300)
HB0614	Establish a study committee on patient compensation for medical injury	6	-	(0.031)	-	(0.031)
HB0617	Provide scholarship opportunities for higher education in Montana	3	(2.062)	-	-	(2.062)
HB0627	Task force to study the office of public defender	3	-	(0.024)	-	(0.024)
HB0628	Revise the replacement schedule for regular license plates	3	(1.131)	-	-	(1.131)
HB0629	Revise board of livestock laws	3	-	(0.002)	-	(0.002)
SB0020	Reallocate metal mines license tax	3	(1.389)	-	-	(1.389)
SB0052	Revise captive insurance laws	6	0.081	-	-	0.081
SB0066	Generally revise laws regarding alternative nicotine or vapor products	8	0.017	-	-	0.017
SB0093	Revise laws related to DUI convictions and restricted-use driving permit	8	-	-	(0.037)	(0.037)
SB0099	Revise insure Montana small business health insurance laws	3	(17.118)	-	-	(17.118)
SB0128	Establish decennial school funding study	8	-	(0.055)	-	(0.055)
SB0157	Generally revise tax reappraisal laws	3	20.007	-	(0.746)	19.262
SB0180	Revise the disposition of rental car sales tax	3	(1.036)	-	-	(1.036)
SB0193	Revise agency liquor store laws	3	0.290	-	-	0.290
SB0234	Revise tax and fees for professional liability insurance	6	(0.214)	-	-	(0.214)
SB0259	Revising workers' compensation and occupational health and safety assessments	3	-	(0.004)	-	(0.004)
SB0309	Revise laws to incentivize access to isolated state and federal lands	3	(0.020)	-	-	(0.020)
SB0312	Generally revise USB laws	3	-	-	(0.042)	(0.042)
SB0326	Revise state land laws	3	-	-	(0.019)	(0.019)
SB0375	Revise certain highway speed limits	3	0.160	-	-	0.160
SB0380	Increase coal tax trust fund money available for MT veteran home loans	3	(0.093)	-	-	(0.093)
SB0386	Revising late file penalty, filing, and withholding for pass-through entities	3	1.140	-	-	1.140
SB0387	Revise water quality violation penalties	3	(0.010)	-	-	(0.010)
SB0390	Study fees charged relating to boards	3	-	(0.007)	-	(0.007)
SB0393	Revise vehicle security interest & title filing fees; driver license renewals	3	-	-	(0.016)	(0.016)
SB0399	Provide for 529 account for disability expenses	3	(0.042)	-	(0.024)	(0.066)
SB0405	Creating the Healthy Montana Act to Expand Health Care Coverage	6	10.240	(26.492)	17.156	0.903
Gov. Amend						
SB0224	Create a commission to study criminal justice system	5	-	(0.028)	-	(0.028)
Total			(\$29.885)	(\$70.142)	(\$20.715)	(\$120.742)

HB 2 authorizes potentially appropriating an additional \$21.8 million to the Department of Health and Human Services if triggers are met. The following bills with appropriations are shown elsewhere on the status sheet and therefore are not included on the bill list: HB 27, HB 34, HB 228, HB 559, and SB 157--GTB appropriations only. HB 34 has a statutory savings that is shown. Duplicate bill that does not appear: HB 89. SB 157 has a six mill impact. Please refer to the status sheet rules for more details on 6 mill.