

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

3/23/15 4:39 PM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	\$537.600	\$424.451	\$309.906	\$228.210
Revenues				
Actual/HJ 2	2,077.044	2,133.018	2,230.731	2,353.508
Revenue Legislation				
Ongoing Revenue		(0.505)	(48.650)	(97.696)
OTO Revenue				
Total Available Funds	\$2,614.644	\$2,556.964	\$2,491.987	\$2,484.023
<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	88.560	88.354
Section B: Health and Human Services	445.900	469.100	503.924	527.854
Section C: Natural Resources	30.900	32.400	33.129	32.968
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	1,923.092	1,959.840
Non HB 2 Legislation Appropri(Bill list)		6.000	1.495	4.243
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	1.667	(0.732)
Total Expenditures	\$2,190.500	\$2,247.058	\$2,263.777	2,317.018
Other Adjustments	0.307			
Ending Fund Balance (unaudited and unassigned)	\$424.451	\$309.906	\$228.210	\$167.004
Total Ongoing Revenues	2,077.044	2,132.513	2,182.081	2,255.812
Total Ongoing Expenditures	2,034.400	2,137.300	2,208.268	2,266.107
Structural Balance (ongoing revenues-ongoing expenditures)	\$42.644	(\$4.786)	(\$26.186)	(\$10.295) Warning
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			(\$56.417)	(\$40.481) 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 03/13/2015	185.893	
General Fund Status Sheet 03/23/2015	167.004	
Change	-18.888	
Revenue Legislation Changes		-33.804
SB0099 Revise insure Montana small business health insurance laws	-12.537	
SB0157 Generally revise tax reappraisal laws	-21.341	
SB0309 Revise laws to incentivize access to isolated state and federal lands	-0.011	
SB0375 Revise certain highway speed limits	0.094	
SB0387 Revise water quality violation penalties	-0.010	
Appropriation Legislation Changes		14.916
HB 2 General Appropriations Act	6.033	
HB0024 Appropriate money for state-run mental health group home (approp in HB2)	0.035	
HB0430 Provide for an interim judicial redistricting commission	-0.020	
HB0455 Generally revise medicaid laws	10.035	
HB0544 Encourage enrollment in qualified health plans by eligible low-income persons	0.100	
HB0559 Promote Montana Indian languages	-1.500	
HB0576 Generally revise licensing of state operated health care facilities	-0.075	
SB0259 Revising workers' compensation and occupational health and safety assessments	0.308	
K-12 BASE Aid Bill Changes		0.000
Change		-18.888

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	52.287	52.130	104.416	2.7%
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	1.710	1.736	3.447	23.2%
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	88.560	88.354	176.915	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	398.901	420.755	819.657	15.3%
Subtotal Section B	446.536	468.918	915.454	503.924	527.854	1,031.778	12.7%
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	26.770	26.657	53.427	9.2%
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	33.129	32.968	66.097	3.6%
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	1,923.092	1,959.840	3,882.932	7.4%
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	1,976.735	2,011.482	3,988.217	9.0%

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	52.287	52.130	104.416	-3.3%
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	1.710	1.736	3.447	-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	88.560	88.354	176.915	-8.2%
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	398.901	420.755	819.657	-6.6%
	Subtotal Section B	526.890	562.964	1,089.854	503.924	527.854	1,031.778	-5.3%
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	26.770	26.657	53.427	-5.7%
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	33.129	32.968	66.097	-12.7%
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	1,923.092	1,959.840	3,882.932	-5.0%
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	1,976.735	2,011.482	3,988.217	-3.4%

Detail of General Fund Legislative Action
(\$ Millions)

Status	Bill	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
1st House	HB0430	Provide for an interim judicial redistricting commission	10	-	(0.020)	-	(0.020)
	HB0559	Promote Montana Indian languages	0	-	(1.500)	-	(1.500)
	HB0576	Generally revise licensing of state operated health care facilities	6	-	(0.075)	(1.335)	(1.410)
	SB0309	Revise laws to incentivize access to isolated state and federal lands	5	(0.011)	-	-	(0.011)
	SB0375	Revise certain highway speed limits	3	0.094	-	-	0.094
2nd House	HB0002	General Appropriations Act	2	-	(0.100)	-	(0.100)
	HB0024	Appropriate money for state-run mental health group home	3	0.477	-	(0.202)	0.275
	HB0028	Require parole hearings to be video and audio recorded	5	-	-	(0.247)	(0.247)
	HB0047	Appropriate money for youth crisis diversion pilot projects	3	-	(1.200)	-	(1.200)
	HB0111	Revise sentencing for felony DUI	3	-	-	(0.336)	(0.336)
	HB0123	Generally revise public records laws	7	-	-	(0.597)	(0.597)
	HB0167	Generally revise off-highway vehicle laws	13	(0.011)	-	-	(0.011)
	HB0180	Revise regional water laws	0	(2.270)	2.270	-	-
	HB0191	Revise laws governing investigations of abuse at Montana state hospital	12	-	-	(0.692)	(0.692)
	HB0196	Generally revise laws related to tribal colleges and other community colleges	5	-	-	(0.170)	(0.170)
	HB0228	Increase coal board funding until June 30, 2019	13	(3.514)	3.514	-	-
	HB0237	Providing requirements for Medicaid overpayment audits	3	-	-	(0.213)	(0.213)
	HB0244	Fund litigation protecting Montana products in interstate commerce	0	-	(1.000)	-	(1.000)
	HB0251	Providing for temporary legislative aides	4	-	-	(0.335)	(0.335)
	HB0297	Prohibit texting while driving	3	0.011	-	-	0.011
	HB0300	Create snowmobile trail pass	7	0.009	-	-	0.009
	HB0322	Create education savings accounts for children with disabilities	18	-	(0.105)	(0.406)	(0.511)
	HB0337	Increase resource limits for medicaid program for workers with disabilities	6	-	-	(0.226)	(0.226)
	HB0377	Revise laws related to K-12 accreditation standards	7	-	-	(3.748)	(3.748)
	HB0381	Require certain state agencies to report on federal receipts	10	-	-	(1.017)	(1.017)
	HB0402	Generally revise laws related to oil and gas development	6	(36.872)	(55.000)	-	(91.872)
	HB0474	Require child sexual abuse and child sex trafficking prevention efforts	2	-	-	(0.427)	(0.427)
	HB0478	Implement changes in Montana's food retail sales laws	12	-	-	(0.001)	(0.001)
	HB0553	Generally revise aquatic invasive species laws	0	-	-	(0.460)	(0.460)
	HB0562	Require agency reporting on financial assistance to tribes	3	-	-	(0.138)	(0.138)
	HB0575	Providing transparency for state-administered grants	10	-	-	(0.163)	(0.163)
	SB0012	Provide ANB funding for 19 year olds	7	-	-	(0.445)	(0.445)
	SB0034	Facilitate cabin and home-site sales	10	-	-	(0.229)	(0.229)
	SB0037	Revise laws for filing of exempt water right claims	12	-	-	(0.235)	(0.235)
	SB0052	Revise captive insurance laws	14	0.081	-	-	0.081
	SB0057	Revise water adjudication funding and benchmarks	9	-	(4.243)	-	(4.243)
	SB0066	Generally revise laws regarding alternative nicotine or vapor products	3	0.017	-	-	0.017
	SB0092	Revise administration of taxes	12	(0.622)	-	(0.037)	(0.659)
	SB0093	Revise laws related to DUI convictions and restricted-use driving permit	37	-	-	(0.037)	(0.037)
	SB0099	Revise insure Montana small business health insurance laws	2	(12.537)	-	(4.261)	(16.798)
	SB0107	Revise K-12 school district expansion laws	26	-	-	-	-
	SB0128	Establish decennial school funding study	13	-	-	(0.078)	(0.078)

Detail of General Fund Legislative Action
(\$ Millions)

Status	Bill	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
2nd House	SB0148	Provide for the welfare fraud prevention act	26	-	-	(7.853)	(7.853)
	SB0171	Generally revise taxation of income, including the corporate income tax	13	(5.510)	-	0.392	(5.118)
	SB0180	Revise the disposition of rental car sales tax	6	(1.036)	-	-	(1.036)
	SB0200	Lower individual income tax rates	3	(79.529)	-	-	(79.529)
	SB0210	Include mountain lion in livestock loss program	11	-	-	(0.100)	(0.100)
	SB0216	Revise medicaid in home care services fraud prevention laws	0	-	-	(0.121)	(0.121)
	SB0224	Create a commission to study criminal justice system	5	-	-	(0.037)	(0.037)
	SB0234	Revise tax and fees for professional liability insurance	13	(0.214)	-	-	(0.214)
	SB0240	Revise interstate compact on educational opportunity for military childrer	9	-	-	(0.009)	(0.009)
	SB0252	Revise K-12 funding laws related to oil and natural gas production taxes	3	-	-	(2.923)	(2.923)
	SB0255	Revise laws for advancing agricultural education	9	-	-	(0.049)	(0.049)
	SB0259	Revising workers' compensation and occupational health and safety assessmer	2	-	0.217	-	0.217
	SB0260	Revise education funding laws related to oil and gas production taxes	3	-	-	(5.581)	(5.581)
	SB0261	Montana sage grouse stewardship act	0	-	-	(1.086)	(1.086)
	SB0262	Implement CSKT water rights settlement	18	-	-	(8.000)	(8.000)
	SB0263	Require DPHHS to provide educational materials to medicaid enrollees	25	-	-	(0.067)	(0.067)
	SB0269	Revise individual income tax audit and collection laws	18	-	-	-	-
	SB0272	Encourage Indian language immersion schools	12	-	-	(0.045)	(0.045)
	SB0276	Establish directory of medicaid personal care services in Montana	6	-	-	(0.037)	(0.037)
	SB0289	Revise campaign finance laws	6	-	-	(0.002)	(0.002)
	SB0312	Generally revise USB laws	0	-	-	(0.042)	(0.042)
	SB0316	Generally revise laws re when certain individuals may be transferred to DOC	18	-	-	(0.261)	(0.261)
	SB0328	Provide for higher education seeded savings accounts	18	(5.000)	-	-	(5.000)
	SB0335	Adjust remuneration for county tax appeal boards	0	-	-	(0.035)	(0.035)
	SB0344	Revising laws on reimbursement of certain Medicaid services	0	-	-	(0.058)	(0.058)
	SB0354	Create infrastructure funding program	18	(0.310)	-	(0.328)	(0.638)
	SB0380	Increase coal tax trust fund money available for MT veteran home loans	3	(0.093)	-	-	(0.093)
	SB0387	Revise water quality violation penalties	0	(0.010)	-	-	(0.010)
	SB0390	Study fees charged relating to boards	18	-	-	(0.011)	(0.011)
Ret-1st Hse	HB0145	Revise laws related to livestock loss	6	-	(0.400)	-	(0.400)
Enrolling	HB0087	Eliminate the requirement for a third official school enrollment count	3	-	-	(0.301)	(0.301)
	HB0422	Improve outcomes for youth in the children's mental health system	0	-	(0.005)	-	(0.005)
LAW	HB0001	Feed bill	56	-	(10.127)	-	(10.127)
	SB0056	Revise river bed laws	0	-	-	(0.017)	(0.017)
Total				(\$146.850)	(\$67.773)	(\$42.606)	(\$257.229)

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 and SB 68. The portion of HB 24 that is an appropriation is relected elsewhere on the status sheet.