

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

3/15/2017 10:20 AM

	Actual FY 2016	Current FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Fund Balance	\$455.436	\$256.478	\$110.305	\$74.831
Revenues				
Actual/HJ 2	2,121.288	2,194.337	2,301.383	2,452.611
Prior Year Adjustments - revenue	(3.667)	5.046		
Direct to Fund Balance Transfer - DPHHS		10.539		
Revenue Legislation				
Ongoing Revenue			0.532	(1.458)
OTO Revenue				
Total Revenue Funds Available	2,573.057	2,466.400	2,412.220	2,525.984
Expenditures - Ongoing				
Previously Authorized: Stat. Approps, Transfers, Other	294.422	325.774	339.070	352.907
HB 2				
<i>HB 2 Language Appropriations</i>			0.050	0.050
Section A: General Government			89.942	90.020
Section B: Health and Human Services			506.331	519.828
Section C: Natural Resources			34.756	34.717
Section D: Public Safety			317.058	318.563
Section E: Education			1,048.259	1,062.025
HB 2 Subtotal	1,908.415	1,985.305	1,996.346	2,025.153
Non HB 2 Legislation Appropriations (Bill List)				
<i>HB 1 (2017 Session</i>		6.961	2.210	2.422
HB 1 2015 Session and 2019 estimated	5.025	2.621		7.657
<i>2017 Session Bills (includes appropriations and non-budgeted transfers)</i>			(2.379)	(3.227)
Reversions		(6.962)	(6.973)	(7.134)
K-12 Assumed 2019 Appropriation Bills				
HB 376				0.758
Ongoing Disbursements	2,207.861	2,313.698	2,328.325	2,378.587
OTO				
HB 2	64.519	48.925	9.064	7.791
Fire Fund Transfers	50.310	11.422		
<i>Non HB 2 Legislation Appropriations (Bill List)</i>		(19.858)	0.000	
Other (includes: carry forward)	1.147	1.907		
Total Disbursements	2,323.836	2,356.095	2,337.389	2,386.378
Adjustments	5.888			
FY2016 CAFR Adjustments	1.368			
Ending Fund Balance	\$256.478	\$110.305	\$74.831	\$139.606
Structural Balance (ongoing revenues minus ongoing expenditures)	(\$86.573)	(\$119.361)	(\$26.942)	\$74.024

Assumptions: 1) Please refer to the Status Sheet Rules adopted by the Legislative Finance Committee Management Work Group. 2) Per 17-7-140, MCA, the minimum balance is 5% of second year biennial appropriations. 3) The Department of Revenue general fund budget has been reduced. This action could result in a potential revenue reduction of \$10.0 million to \$20.0 million for the 2019 biennium. 4) The following bills were appropriated in HB 2: HB 59, HB 133, HB 143, HB 191, SB 60, SB 64, so they will not show on the bill list unless the amount appropriated was different than the fiscal note, then the difference is shown on the bill list as a potential expenditure. 5) HB 2 companion bills contain statutory changes to implement HB 2. No HB 2 companion bills are included in these totals. HB 387 has similar impact to SB 271, so only one is included on the bill list. Reversion calculations are locked down from status sheet #1 and won't change each time. HB 372 general fund impact is unlikely. SB 139 school funding impact to the 2019 biennium is unknown, so the potential is only shown on the bill list.

<http://leg.mt.gov/content/Publications/fiscal/2017%20Session/Status-Sheet-Rules-2017.pdf>



Summarization of General Fund Changes From Previous Status Sheet (\$ Millions)		
General Fund Status Sheet previous		152.518
General Fund Status Sheet current		139.606
Change		-12.913
Revenue Legislation Changes		
		0.572
HB0134	Revise school funding related to facilities	0.600
HB0308	Provide for apprenticeship tax credit with increased amount for veterans	-0.002
SB0180	Revise laws regarding taxation of certain airlines	-0.014
SB0196	Revise transportation laws related to traffic violations in work zones	-0.007
SB0280	Generally revise DUI laws	-0.006
Appropriation Legislation Changes		
		-15.461
HB0002	General Appropriations Act	-24.681
HB0003	Revising expenditures and providing supplemental appropriations	-0.100
HB0294	Encourage accessible playgrounds statewide	0.100
HB0565	Revise entitlement share laws	9.249
SB0059	Generally revise criminal justice laws	-0.028
K-12 BASE Aid Bill Changes		
		1.976
HB 134		1.976
Change		-12.913

GENERAL FUND HB 2 / Comparison of 2017 Biennium Appropriation to 2019 Biennium Appropriation*

	FY 2016	FY 2017	2017 Bi	FY 2018	FY 2019	2019 Bi	Bi % Δ
ONGOING							
General Government							
1104	Legislative Branch	\$12,794,317	\$13,165,981	\$25,960,298	\$13,180,892	\$13,192,253	\$26,373,145 1.6%
3101	Governor's Office	\$6,626,140	\$6,705,618	13,331,758	6,039,744	5,989,457	12,029,201 -9.8%
3202	Commissioner of Political Practices	\$681,125	\$690,604	1,371,729	679,186	670,116	1,349,302 -1.6%
5801	Department of Revenue	\$53,937,489	\$55,364,366	109,301,855	52,928,958	53,091,532	106,020,490 -3.0%
6101	Department of Administration	\$5,794,585	\$5,817,290	11,611,875	5,676,041	5,629,137	11,305,178 -2.6%
6501	Department of Commerce	\$3,537,451	\$3,581,777	7,119,228	3,269,905	3,267,209	6,537,114 -8.2%
6602	Labor & Industry	\$1,875,267	\$1,940,776	3,816,043	1,793,808	1,796,936	3,590,744 -5.9%
6701	Department of Military Affairs	\$6,481,572	\$6,632,321	13,113,893	6,373,341	6,383,246	12,756,587 -2.7%
	Subtotal Section A	\$91,727,946	\$93,898,733	\$185,626,679	\$89,941,875	\$90,019,886	\$179,961,761 -3.1%
Health and Human Services							
6901	Department of Health and Human Services	\$504,338,958	\$520,700,289	1,025,039,247	506,331,389	519,828,178	1,026,159,567 0.1%
	Subtotal Section B	\$504,338,958	\$520,700,289	\$1,025,039,247	\$506,331,389	\$519,828,178	\$1,026,159,567 0.1%
Natural Resources and Transportation							
5201	Department Of Fish, Wildlife, And Parks	-	-	-	-	-	N/A
5301	Department of Environmental Quality	\$5,375,412	\$5,540,643	10,916,055	5,212,123	5,220,040	10,432,163 -4.4%
5603	Department of Livestock	\$172,394	\$188,740	361,134	2,564,639	2,569,459	5,134,098 1321.7%
5706	Dept Nat Resource/Conservation	\$29,699,264	\$30,301,091	60,000,355	26,063,264	26,057,906	52,121,170 -13.1%
6201	Department of Agriculture	\$1,031,141	\$959,700	1,990,841	915,598	869,605	1,785,203 -10.3%
	Subtotal Section C	\$36,278,211	\$36,990,174	\$73,268,385	\$34,755,624	\$34,717,010	\$69,472,634 -5.2%
Judicial Branch, Law Enforcement and Justice							
2110	Judiciary	\$48,325,404	\$49,107,471	97,432,875	47,620,001	48,909,442	96,529,443 -0.9%
4107	Crime Control Division	\$2,480,780	\$2,513,078	4,993,858	2,101,891	2,134,904	4,236,795 -15.2%
4110	Department of Justice	\$34,609,743	\$35,668,695	70,278,438	33,774,802	34,248,597	68,023,399 -3.2%
6108	Office of Public Defender	\$2,038,973	\$2,813,640	4,852,613	32,264,011	31,667,770	63,931,781 1217.5%
6401	Department of Corrections	\$200,308,353	\$200,472,150	400,780,503	201,297,022	201,602,491	402,899,513 0.5%
	Subtotal Section D	\$287,763,253	\$290,575,034	\$578,338,287	\$317,057,727	\$318,563,204	\$635,620,931 9.9%
Education							
3501	Office of Public Instruction	\$783,385,981	\$792,006,695	1,575,392,676	810,604,764	825,056,993	1,635,661,757 3.8%
5101	Board of Public Education	\$157,428	\$148,546	305,974	157,646	142,292	299,938 -2.0%
5102	Commissioner of Higher Education	\$224,722,405	\$229,704,626	454,427,031	223,819,104	223,239,663	447,058,767 -1.6%
5113	School For The Deaf & Blind	\$6,975,212	\$7,177,289	14,152,501	6,926,534	6,900,346	13,826,880 -2.3%
5114	Montana Arts Council	\$525,429	\$511,991	1,037,420	541,744	518,921	1,060,665 2.2%
5115	Library Commission	\$3,062,738	\$3,110,763	6,173,501	2,892,676	2,883,867	5,776,543 -6.4%
5117	Historical Society	\$3,481,038	\$3,543,970	7,025,008	3,317,011	3,283,001	6,600,012 -6.0%
	Subtotal Section E	\$1,022,310,231	\$1,036,203,880	\$2,058,514,111	\$1,048,259,479	\$1,062,025,083	\$2,110,284,562 2.5%
	Subtotal Ongoing	\$1,942,418,599	\$1,978,368,110	\$3,920,786,709	\$1,996,346,094	\$2,025,153,361	\$4,021,499,455 2.6%
ONE-TIME							
	General Government	11,172,708	4,620,425	15,793,133	500,000	500,000	1,000,000 -93.7%
	Health and Human Services	1,551,303	1,483,948	3,035,251	6,207,630	5,682,921	11,890,551 291.7%
	Natural Resources and Transportation	3,871,409	3,912,113	7,783,522	327,000	327,000	654,000 -91.6%
	Judicial Branch, Law Enforcement and Justice	31,251,587	33,021,391	64,272,978	1,979,796	1,201,348	3,181,144 -95.1%
	Education	17,985,113	2,774,514	20,759,627	50,000	80,000	130,000 -99.4%
	Subtotal One-time	65,832,120	45,812,391	111,644,511	9,064,426	7,791,269	16,855,695 -84.9%
	Grand total	\$2,008,250,719	\$2,024,180,501	\$4,032,431,220	\$2,005,410,520	\$2,032,944,630	\$4,038,355,150 0.1%

* Does not include language appropriation changes listed on page one.



GENERAL FUND HB 2 / Comparison of 2019 Biennium Executive Request to 2019 Biennium Appropriation*

		Executive Request			Current Legislative Level			Difference
		FY 2018	FY 2019	2019 Bi	FY 2018	FY 2019	2019 Bi	Bi %
ONGOING								
General Government								
1104	Legislative Branch	\$13,668,208	\$13,280,382	\$26,948,590	\$13,180,892	\$13,192,253	\$26,373,145	-2.1%
3101	Governor's Office	6,551,278	6,513,752	13,065,030	6,039,744	5,989,457	12,029,201	-7.9%
3202	Commissioner of Political Practices	771,495	762,336	1,533,831	679,186	670,116	1,349,302	-12.0%
5801	Department of Revenue	54,671,799	54,670,324	109,342,123	52,928,958	53,091,532	106,020,490	-3.0%
6101	Department of Administration	5,884,071	5,837,732	11,721,803	5,676,041	5,629,137	11,305,178	-3.6%
6501	Department of Commerce	3,306,184	3,303,445	6,609,629	3,269,905	3,267,209	6,537,114	-1.1%
6602	Labor & Industry	1,821,041	1,824,136	3,645,177	1,793,808	1,796,936	3,590,744	-1.5%
6701	Department of Military Affairs	6,618,904	6,629,151	13,248,055	6,373,341	6,383,246	12,756,587	-3.7%
Subtotal Section A		93,292,980	92,821,258	186,114,238	89,941,875	90,019,886	179,961,761	-3.3%
Health and Human Services								
6901	Department of Health and Human Services	517,615,248	529,938,334	1,047,553,582	506,331,389	519,828,178	1,026,159,567	-2.0%
Subtotal Section B		517,615,248	529,938,334	1,047,553,582	506,331,389	519,828,178	1,026,159,567	-2.0%
Natural Resources and Transportation								
5201	Department of Fish, Wildlife & Parks	-	-	-	-	-	-	N/A
5301	Department of Environmental Quality	6,285,978	6,294,836	12,580,814	5,212,123	5,220,040	10,432,163	-17.1%
5603	Department of Livestock	2,623,661	2,628,535	5,252,196	2,564,639	2,569,459	5,134,098	-2.2%
5706	Dept Nat Resource/Conservation	15,463,139	15,395,512	30,858,651	26,063,264	26,057,906	52,121,170	68.9%
6201	Department of Agriculture	923,755	877,787	1,801,542	915,598	869,605	1,785,203	-0.9%
Subtotal Section C		25,296,533	25,196,670	50,493,203	34,755,624	34,717,010	69,472,634	37.6%
Judicial Branch, Law Enforcement and Justice								
2110	Judiciary	48,845,586	48,841,463	97,687,049	47,620,001	48,909,442	96,529,443	-1.2%
4107	Crime Control Division	2,105,789	2,111,437	4,217,226	2,101,891	2,134,904	4,236,795	0.5%
4110	Department of Justice	33,144,473	33,193,839	66,338,312	33,774,802	34,248,597	68,023,399	2.5%
6108	Office of Public Defender	33,977,210	33,311,320	67,288,530	32,264,011	31,667,770	63,931,781	-5.0%
6401	Department of Corrections	204,197,799	204,502,297	408,700,096	201,297,022	201,602,491	402,899,513	-1.4%
Subtotal Section D		322,270,857	321,960,356	644,231,213	317,057,727	318,563,204	635,620,931	-1.3%
Education								
3501	Office of Public Instruction	812,525,052	822,603,965	1,635,129,017	810,604,764	825,056,993	1,635,661,757	0.0%
5101	Board of Public Education	157,793	142,426	300,219	157,646	142,292	299,938	-0.1%
5102	Commissioner of Higher Education	228,849,307	228,365,153	457,214,460	223,819,104	223,239,663	447,058,767	-2.2%
5113	School For The Deaf & Blind	6,951,443	6,931,385	13,882,828	6,926,534	6,900,346	13,826,880	-0.4%
5114	Montana Arts Council	542,292	519,537	1,061,829	541,744	518,921	1,060,665	-0.1%
5115	Library Commission	2,949,317	2,940,595	5,889,912	2,892,676	2,883,867	5,776,543	-1.9%
5117	Historical Society	3,418,339	3,390,496	6,808,835	3,317,011	3,283,001	6,600,012	-3.1%
Subtotal Section E		1,055,393,543	1,064,893,557	2,120,287,100	1,048,259,479	1,062,025,083	2,110,284,562	-0.5%
Subtotal Ongoing		2,013,869,161	2,034,810,175	4,048,679,336	1,996,346,094	2,025,153,361	4,021,499,455	-0.7%
ONE-TIME								
General Government		1,900,000	1,925,000	3,825,000	500,000	500,000	1,000,000	-73.9%
Health and Human Services		1,100,000	600,000	1,700,000	6,207,630	5,682,921	11,890,551	599.4%
Natural Resources and Transportation		1,266,999	1,267,440	2,534,439	327,000	327,000	654,000	-74.2%
Judicial Branch, Law Enforcement and Justice		280,968	272,744	553,712	1,979,796	1,201,348	3,181,144	474.5%
Education		2,890	50,890	53,780	50,000	80,000	130,000	141.7%
Subtotal One-time		4,550,857	4,116,074	8,666,931	9,064,426	7,791,269	16,855,695	94.5%
Grand total		\$2,018,420,018	\$2,038,926,249	\$4,057,346,267	\$2,005,410,520	\$2,032,944,630	\$4,038,355,150	-0.5%

* Does not include language appropriation changes listed on page one.

Detail of General Fund Legislative Action

(\$ Millions)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
1st House						
HB0002	General Appropriations Act (showing language appropriations only)	2	-	(0.100)	-	(0.100)
HB0308	Provide for apprenticeship tax credit with increased amount for veterans	5	(0.002)	-	(0.016)	(0.018)
HB0390	Generally revise school funding laws	1	-	-	0.114	0.114
HB0391	Provide for Montana earned income tax credit	5	-	-	-	-
HB0428	Revise laws for retail beer license lottery	1	0.075	-	(0.013)	0.062
HB0565	Revise entitlement share laws	1	-	9.249	-	9.249
SB0280	Generally revise DUI laws	1	(0.006)	-	(0.009)	(0.015)
2nd House						
HB0017	Increase HCBS waiver slots and assisted living reimbursement rates	1	-	(5.285)	-	(5.285)
HB0022	Appropriate money to assist/intervene/plan for closure of coal-fired generation	1	-	(0.080)	-	(0.080)
HB0029	Require parcel to be at least 1 acre for valuation as agricultural property	41	0.002	-	0.000	0.002
HB0037	Revise MT Indian language preservation program	54	-	(0.000)	-	(0.000)
HB0044	Generally revise laws related to district court judge numbers	1	-	-	(0.033)	(0.033)
HB0070	Strengthening guardianship services and creating a WINGS group	0	-	(0.200)	-	(0.200)
HB0077	Revise public defender system and provide for a director hired by DOA	1	-	-	(0.235)	(0.235)
HB0110	Revise laws for filing of exempt water right claims	5	-	1.664	-	1.664
HB0137	Generally revise securities and insurance laws pertaining to the State Auditor	1	-	-	-	-
HB0144	Generally revise motor vehicle laws	1	0.008	-	-	0.008
HB0162	Provide appropriation for purple heart scholarship program	35	-	(0.049)	-	(0.049)
HB0168	Provide for expungement of criminal records for misdemeanors	0	-	-	(0.147)	(0.147)
HB0175	Revise laws related to medical savings accounts	1	(0.118)	-	-	(0.118)
HB0185	Establish grant program to eliminate tuition for certain postsecondary programs	2	-	(0.000)	(4.000)	(4.000)
HB0187	Establish an angel investor/venture capital tax credit	25	(0.375)	-	-	(0.375)
HB0205	Revise tax laws related to vehicles	6	-	-	(0.043)	(0.043)
HB0209	Extend funding to Coal Board	1	(3.306)	3.306	-	-
HB0217	Revise replacement schedule for regular license plates	5	(0.533)	-	-	(0.533)
HB0228	Provide funding for sage grouse stewardship	2	-	4.000	-	4.000
HB0255	Revise laws related to the governor's use of state aircraft	28	-	-	(0.134)	(0.134)
HB0257	Consider housing needs in Montana State Hospital discharge plans	5	-	-	(0.303)	(0.303)
HB0261	Extending termination date for statutory appropriation to public libraries	34	-	(0.792)	-	(0.792)
HB0298	Emphasize sexual abuse awareness and prevention in elementary schools	9	-	-	(0.197)	(0.197)
HB0303	Create child abuse and neglect review commission	6	-	-	(0.062)	(0.062)
HB0372	Revise leave laws affecting certain community college staff	0	-	-	(0.475)	(0.475)
HB0376	Establish public charter schools	9	-	-	(0.758)	(0.758)
HB0383	Provide actuarial required funding for Sheriff's Retirement System	6	-	-	(0.169)	(0.169)
HB0389	Generally revise tele-medicine laws for physicians	9	-	-	(0.006)	(0.006)
HB0430	Create exception to liquor quota system for residential senior facilities	2	0.020	-	-	0.020
HB0462	Alcohol licenses for community colleges and MUS units for educational purposes	2	0.006	-	-	0.006
HB0509	Establishing David L. Briese Jr memorial highway	1	-	-	(0.001)	(0.001)
HB0517	Require DPHHS to develop a strategic plan to reduce child abuse and neglect	9	-	-	(0.013)	(0.013)
HB0533	Revise laws related to qualifications for and edu. of board of invest. members	0	-	-	(0.000)	(0.000)
SB0015	Revise collection of payment for historic rights of way	2	-	-	(0.001)	(0.001)
SB0043	Generally revise laws governing the long-range building program	14	-	-	(0.391)	(0.391)
SB0048	Direct DEQ to assume dredge-and-fill permitting program	5	-	-	-	-
SB0059	Generally revise criminal justice laws	1	-	(0.028)	-	(0.028)
SB0060	Generally revise criminal justice laws	2	-	-	(0.070)	(0.070)
SB0063	Revise laws related to supervision of offenders/defendants	2	-	-	0.077	0.077
SB0072	Create presumptive illness for firefighters	7	-	-	-	-
SB0111	Provide that it is unlawful to feed wild turkeys	1	0.001	-	-	0.001

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0115	Revising stipends for national board certified teachers	2	-	-	0.016	0.016
SB0126	Revise laws related to property valuation appeal process	1	-	-	(1.176)	(1.176)
SB0128	Revise pari-mutuel fantasy sports takeout rate and distribution laws	5	0.002	-	-	0.002
SB0139	Revise k-12 school district expansion laws	25	-	-	(1.493)	(1.493)
SB0145	Generally revise laws re when certain individuals may be transferred to DOC	14	-	-	(0.152)	(0.152)
SB0154	Revise net metering incentives	2	0.113	-	-	0.113
SB0180	Revise laws regarding taxation of certain airlines	1	(0.014)	-	(0.001)	(0.014)
SB0196	Revise transportation laws related to traffic violations in work zones	4	(0.007)	-	-	(0.007)
SB0197	Require child sexual abuse prevention efforts	14	-	-	(0.197)	(0.197)
SB0233	Revise DPHHS rulemaking on medicaid services for youth in foster care	14	-	-	(0.176)	(0.176)
SB0240	Revise laws related to legislator healthcare benefits	14	-	-	(0.035)	(0.035)
SB0241	Generally revise commercial drivers license laws	0	0.037	-	(0.042)	(0.005)
SB0245	Generally revise Montana captive insurance laws	5	0.009	-	-	0.009
SB0260	Create school facilities subtrust within coal tax trust fund	1	(1.740)	1.740	-	-
SB0271	Revise laws related to the closure of the Montana Developmental Center	14	5.033	-	(5.815)	(0.782)
SB0272	Revising laws related to assisted care facility licensing and mental health	14	-	-	(0.001)	(0.001)
SB0279	Generally revise legislative bill drafting process laws	14	-	-	(0.087)	(0.087)
SB0294	Generally revise laws related to state government pay plans	14	-	-	(0.155)	(0.155)
Ret-1st Hse						
HB0003 Enrolling	Revising expenditures and providing supplemental appropriations	4	-	11.938	-	11.938
HB0304	Statutory appropriation to the department of revenue for cigarette tax stamps	2	(0.131)	-	0.131	-
SB0137 LAW	Increase taxpayer appeal options and create informal procedures	1	-	-	(0.026)	(0.026)
HB0001	Feed Bill	29	-	(11.592)	-	(11.592)
HB0258	Require detention center to allow inmates free calls to attorney	14	-	-	0.071	0.071
SB0085	Submitting a 6-mill levy for support of the Montana University System to voters	7	-	-	-	-
Total			(\$0.926)	\$13.771	(\$16.023)	(\$3.178)