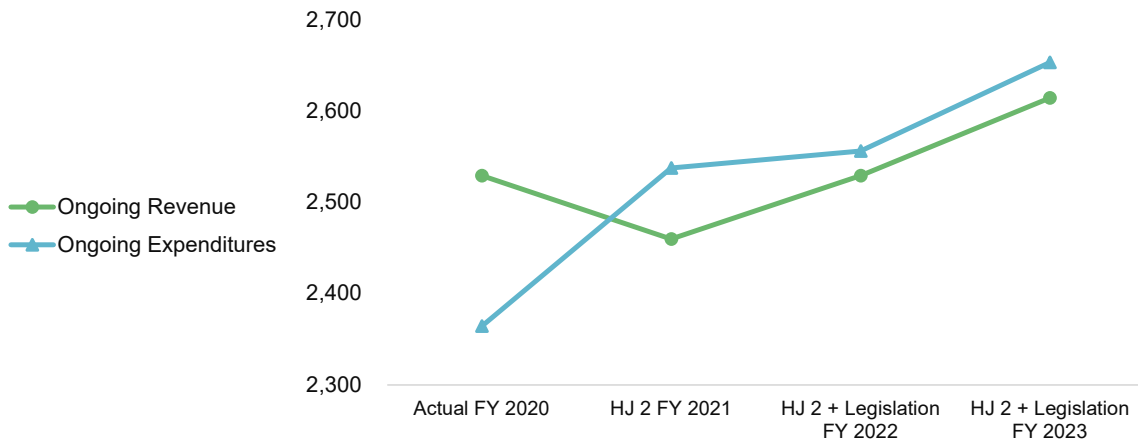


	Actual FY 2020	Estimated w/HJ 2 Revs FY 2021	Estimated w/HJ 2 Revs FY 2022	Estimated w/HJ 2 Revs FY 2023
Beginning Fund Balance	\$361.3	\$452.5	\$382.8	\$349.1
Revenues				
Actual & HJ 2 Revenues	2,529.2	2,459.8	2,537.7	2,647.7
New Revenue Legislation		-	(8.4)	(33.5)
One-Time-Only (OTO) Revenue	4.1	9.4		
New OTO Revenue Legislation		-13.8	1.1	1.1
Adjustments	(3.5)			
<b>Total Revenue Funds Available</b>	<b>2,891.2</b>	<b>2,907.9</b>	<b>2,913.3</b>	<b>2,964.4</b>
Expenditures - Ongoing				
Statutory Approps	282.8	305.0	306.5	314.4
General Fund Transfers	35.2	23.8	20.8	20.7
HB 2 Agency Budgets (pay plan included in current biennium)	2,014.5	2,142.3	2,228.9	2,302.1
HB 2 Language Appropriations			-	-
HB 1 (includes continuing and 2023 session estimates)	2.4	10.3	2.6	10.6
Other Appropriations	29.6	48.5		
New Legislation - Appropriations and Transfers		-	5.1	13.4
Continuing Authority		15.4		
Reversions		(7.6)	(7.7)	(8.0)
<b>Ongoing Expenditures</b>	<b>2,364.4</b>	<b>2,537.7</b>	<b>2,556.2</b>	<b>2,653.2</b>
One-Time-Only (OTO)				
HB 2 Agency Budgets		6.6	(\$21.6)	(\$4.0)
HB 2 Language Appropriations			\$1.0	\$1.0
Other Appropriations & Transfers & Carryforward	0.4	12.5		
BSRF Transfers	57.1	1.1		
Fire Fund Transfers	30.3	46.7	16.5	
Estimated Impacts from COVID: possible savings and carryforward		(85.0)	10.0	
New OTO Legislation - Appropriations and Transfers		5.5	2.1	0.1
<b>Total Expenditures</b>	<b>2,452.2</b>	<b>2,525.1</b>	<b>2,564.2</b>	<b>2,650.3</b>
Accounting Adjustments	(13.5)			
Ending Fund Balance	\$452.5	\$382.8	\$349.1	\$314.1
Structural Balance	\$164.4	(\$77.8)	(\$26.9)	(\$39.0)

BSRF means budget stabilization reserve fund. FY 2020 OTO revenue is Core Civic contract renegotiation amount. FY 2021 OTO revenue is tobacco settlement interest. HB 46, HB 143, HB 206 and SB 110 are in HB 2, so are not on the bill list. HB 15 impacts to BASE Aid are appropriated in HB 2 and are no longer shown as impacts in the bill, only the remaining non-BASE Aid items are shown as potential expenditures. SB 175 is appropriated in HB 2 and only the savings to the transfer is included on the bill list. Estimated impacts from COVID are unsettled and may increase or decrease as we gather more information. Other state reserve balances: BSRF FY 2023 at \$115.3 million, currently at statutory limit and estimated to remain at limit. Wildfire Suppression Fund FY 2023 at \$84.0 million projected using average fire costs.



Structural Balance: Warning - The financial long term revenues and expenditures are out of balance. Ongoing expenditures exceed ongoing revenues by \$39 million or 1.5% of general fund revenue.

**HB 2 Appropriations Only - General Fund Agency Comparisons**

	2021 Biennium Legislative Budget	2023 Gov Gianforte Budget	2023 Biennium Legislative Budget	% Change From Last Biennium	% Change From Governor's Budget
<b>Total Ongoing</b>	<b>4,261,623,809</b>	<b>4,626,734,168</b>	<b>4,530,975,294</b>	<b>6.3%</b>	<b>-2.1%</b>
<b>A</b>	<b>199,064,650</b>	<b>233,815,996</b>	<b>234,668,788</b>	<b>17.9%</b>	<b>0.4%</b>
11040 LEGISLATIVE BRANCH	29,908,649	34,434,845	33,221,682	11.1%	-3.5%
31010 GOVERNOR'S OFFICE	14,056,485	14,576,837	13,570,235	-3.5%	-6.9%
32020 COMMISSIONER OF POLITICAL PRACTICES	1,514,572	1,633,208	1,395,878	-7.8%	-14.5%
58010 DEPARTMENT OF REVENUE	110,714,128	115,831,295	115,795,387	4.6%	0.0%
61010 DEPARTMENT OF ADMINISTRATION	18,284,040	41,533,541	43,901,391	140.1%	5.7%
65010 DEPARTMENT OF COMMERCE	6,611,429	6,847,918	6,846,942	3.6%	0.0%
66020 DEPARTMENT OF LABOR AND INDUSTRY	3,945,485	4,167,931	4,167,309	5.6%	0.0%
67010 DEPARTMENT OF MILITARY AFFAIRS	14,029,862	14,790,421	15,769,964	12.4%	6.6%
<b>B</b>	<b>1,135,090,711</b>	<b>1,270,176,705</b>	<b>1,212,580,626</b>	<b>6.8%</b>	<b>-4.5%</b>
69010 DEPARTMENT OF PUBLIC HEALTH & HUMAN SERVICES	1,135,090,711	1,270,176,705	1,212,580,626	6.8%	-4.5%
<b>C</b>	<b>78,720,063</b>	<b>84,900,150</b>	<b>84,545,010</b>	<b>7.4%</b>	<b>-0.4%</b>
52010 DEPARTMENT OF FISH, WILDLIFE, AND PARKS	682,245	797,250	797,250	16.9%	0.0%
53010 DEPARTMENT OF ENVIRONMENTAL QUALITY	10,804,099	11,267,139	11,263,823	4.3%	0.0%
56030 DEPARTMENT OF LIVESTOCK	5,724,862	6,403,995	6,370,645	11.3%	-0.5%
57060 DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION	59,859,529	64,424,904	64,359,307	7.5%	-0.1%
62010 DEPARTMENT OF AGRICULTURE	1,649,328	2,006,862	1,753,985	6.3%	-12.6%
<b>D</b>	<b>659,294,128</b>	<b>694,303,184</b>	<b>670,427,783</b>	<b>1.7%</b>	<b>-3.4%</b>
21100 JUDICIAL BRANCH	99,899,749	106,462,946	105,161,296	5.3%	-1.2%
41100 DEPARTMENT OF JUSTICE	70,970,901	74,117,849	66,503,181	-6.3%	-10.3%
61080 OFFICE OF STATE PUBLIC DEFENDER	74,009,815	78,731,623	77,912,967	5.3%	-1.0%
64010 DEPARTMENT OF CORRECTIONS	414,413,663	434,990,766	420,850,339	1.6%	-3.3%
<b>E</b>	<b>2,189,454,257</b>	<b>2,343,538,133</b>	<b>2,328,753,087</b>	<b>6.4%</b>	<b>-0.6%</b>
35010 OFFICE OF PUBLIC INSTRUCTION	1,689,659,178	1,811,334,800	1,796,600,913	6.3%	-0.8%
51010 BOARD OF PUBLIC EDUCATION	329,452	468,089	356,223	8.1%	-23.9%
51020 COMMISSIONER OF HIGHER EDUCATION	472,314,446	501,575,972	501,708,009	6.2%	0.0%
51130 SCHOOL FOR THE DEAF & BLIND	15,002,552	16,280,451	16,225,039	8.1%	-0.3%
51140 MONTANA ARTS COUNCIL	1,074,383	1,090,855	1,090,750	1.5%	0.0%
51150 MONTANA STATE LIBRARY	5,142,124	5,790,776	5,785,544	12.5%	-0.1%
51170 MONTANA HISTORICAL SOCIETY	5,932,122	6,997,190	6,986,609	17.8%	-0.2%
<b>Total OTO</b>	<b>14,597,787</b>	<b>(40,543,344)</b>	<b>(25,582,050)</b>	<b>-275.2%</b>	<b>-36.9%</b>
<b>A</b>	<b>8,378,363</b>	<b>(9,624,510)</b>	<b>(11,050,044)</b>	<b>-231.9%</b>	<b>14.8%</b>

	2021 Biennium Legislative Budget	2023 Gov Gianforte Budget	2023 Biennium Legislative Budget	From Last Biennium	From Governor's Budget
B		(3,220,832)	(3,220,832)	0.0%	0.0%
C	2,156,000	(675,465)	(599,565)	-127.8%	-11.2%
D	465,548	(12,171,865)	(7,045,772)	-1613.4%	-42.1%
E	3,597,876	(14,850,672)	(3,665,837)	-201.9%	-75.3%
<b>Grand Total</b>	<b>4,276,221,596</b>	<b>4,586,190,824</b>	<b>4,505,393,244</b>	<b>5.4%</b>	<b>-1.8%</b>

In future status sheets ongoing non-budgeted general fund transfers that provide funding for state special revenue funds will be included with the sections.

General Fund Bill Status Sheet  
(\$ Millions)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
<b>1st House</b>						
HB0158	Create study commission to review covid-19 statute & rule suspensions	19	-	(50,000)	-	(50,000)
HB0235	Create nutrition incentive program for SNAP participants	12	-	(95,000)	-	(95,000)
HB0247	Revise motor vehicle fleet registration	6	-	-	(4,800)	(4,800)
HB0261	Constitutional amendment for taxpayer protection act to limit tax types	26	-	-	-	-
HB0329	Establish the Students with Special Needs Equal Opportunity Act	8	-	(105,000)	(194,359)	(299,359)
HB0357	Revise property tax assistance program inflation adjustment laws	12	(478,000)	-	(30,000)	(508,000)
HB0397	Establish workforce housing tax credits	9	-	-	-	-
HB0403	Create "grow your own" teacher grant program	6	-	(500,000)	-	(500,000)
HB0445	Generally revise automobile franchise laws	5	4,950	-	(7,200)	(2,250)
HB0488	Revise license plate laws	6	(1,040,622)	-	(1,920)	(1,042,542)
SB0076	Revise the captive insurance regulatory and supervision account	7	466,500	-	-	466,500
SB0263	Revise forest lands property taxes and rates	5	(128,000)	-	(9,000)	(137,000)
SB0288	Revise property exemption for agricultural processing facilities	5	(173)	-	(11)	(184)
<b>2nd House</b>						
HB0013	State Employee Pay Plan	27	-	(8,549,941)	-	(8,549,941)
HB0021	Authorize funding for the multifamily coal trust home loan program	29	31,500	-	-	31,500
HB0035	Establish a missing persons review commission	26	-	(85,000)	-	(85,000)
HB0036	Establish missing persons response team training grant program	33	-	(61,000)	-	(61,000)
HB0039	Provide for continued interim review of child protective services matters	12	-	(10,000)	-	(10,000)
HB0057	Revise requirements related to CPS placements in congregate care	5	-	-	(33,052)	(33,052)
HB0066	Reauthorize securities restitution fund	20	(630,488)	-	-	(630,488)
HB0067	Generally revise community college funding laws	12	-	-	-	-
HB0073	Generally revise laws related to the criminal justice oversight council	19	-	-	(219,769)	(219,769)
HB0083	Generally revise vehicle laws	14	-	-	(2,400)	(2,400)
HB0092	Establish compensation program for wrongfully convicted individuals	4	-	(700,000)	-	(700,000)
HB0098	Extending the Missing Indigenous Persons Task Force and the LINC grant pr	23	-	(50,000)	-	(50,000)
HB0111	Revise income tax law to exempt military pensions	0	(5,050,000)	-	-	(5,050,000)
HB0115	Increase penalties for 5th and subsequent DUI	6	-	-	-	-
HB0116	Indoor cleanup standards for methamphetamine	12	-	-	(91,971)	(91,971)
HB0129	Revise the Family Education Savings Act	6	(550,243)	-	-	(550,243)

Status	Short Description of Proposed Legislation	Days in				
		Comm.	Revenue	Appropriation	Potential	Total
HB0139	Revise death certificate fees to fund board of morticians and funeral services	12	422,716	-	-	422,716
HB0146	Require OBPP to report actual costs to cost projected in fiscal notes	12	-	-	(25,978)	(25,978)
HB0155	Revise laws related to reimbursement for certain Medicaid services	1	-	-	(4,800)	(4,800)
HB0233	Revise funding for students with disabilities	4	-	-	(136,051)	(136,051)
HB0252	Non-refundable tax credit for employer-paid education of trade professions	7	(2,000,000)	-	-	(2,000,000)
HB0277	Provide for a state government performance and results act	5	-	-	(921,899)	(921,899)
HB0298	Revise information included on property valuation statement	8	-	-	(86,321)	(86,321)
HB0303	Revise business equipment tax laws: Business Investment Grows (BIG) Jobs	5	(1,090,000)	(3,161,000)	(2,354,820)	(6,605,820)
HB0328	Provide guidelines for assessing language development in deaf children	4	-	-	(17,181)	(17,181)
HB0330	Generally revise laws related to budget stability and managing volatility	8	2,200,000	(50,000)	-	2,150,000
HB0336	Interstate cooperative meatpacking compact	1	-	-	(2,230,426)	(2,230,426)
HB0373	Revise natural resources operations fund, provide transfer	5	-	(2,125,479)	-	(2,125,479)
HB0374	Amend Coal Severance Tax SSR accounts, provide transfers	5	-	(3,277,119)	-	(3,277,119)
HB0391	Revise and enhance penalties for criminal distribution of dangerous drugs	1	-	-	(334,529)	(334,529)
HB0425	Generally revise crime victim compensation laws	4	(572,960)	-	-	(572,960)
HB0459	Provide for certification of CPS workers with direct contact with children	4	-	-	(77,486)	(77,486)
HB0484	Require state programs to participate in a health information exchange	1	-	-	(401,715)	(401,715)
HB0497	Establish interim budget committees	1	-	-	(235,222)	(235,222)
HB0517	Revise penalties related to underage marijuana possession and use	1	(7,300)	-	-	(7,300)
HB0537	Revise venue laws	1	-	-	(23,320)	(23,320)
HB0553	Limit time of suspended sentences for felony convictions	1	-	-	1,953,789	1,953,789
HB0578	Revise laws related to commitment of defendants	1	-	-	(128,608)	(128,608)
SB0007	Revise tax credit for energy-conserving expenditures	7	2,250,391	-	(51,954)	2,198,437
SB0029	Revise weather modification and control laws	4	-	-	(171,283)	(171,283)
SB0051	Exempting certain fiber optic, coaxial cable from property taxation	4	(57,311)	-	(127,305)	(184,616)
SB0058	Provide fund transfer for livestock losses	14	-	(200,000)	-	(200,000)
SB0072	Revise school laws related to participation in extracurricular activities	14	-	-	(267,716)	(267,716)
SB0084	Generally revise consumer committee laws	9	-	-	(20,424)	(20,424)
SB0091	Require fiscal notes to include business impact	4	-	-	(89,650)	(89,650)
SB0100	Provide for the welfare fraud prevention act	2	-	-	3,488,790	3,488,790
SB0126	Revise laws related to property valuation appeal process	14	-	-	(66,000)	(66,000)
SB0133	Revise property tax appraisal and tax appeal process	2	-	-	(36,736)	(36,736)
SB0159	Personal Income Tax Relief Act	2	(33,500,000)	-	-	(33,500,000)

Status	Short Description of Proposed Legislation	Days in				
		Comm.	Revenue	Appropriation	Potential	Total
SB0175	Generally revise contributions to the judges' retirement system	4	-	73,652	-	73,652
SB0230	Repaying general fund for initial implementation of sage grouse act	2	32,200	-	-	32,200
SB0233	Generally revise the board of environmental review	1	-	-	45,811	45,811
SB0240	Revise crime reporting laws	2	-	-	(5,916)	(5,916)
SB0262	Revise forest lands taxation advisory committee	1	-	-	(223,295)	(223,295)
SB0305	Revise and extend state lands reimbursement block grant for schools	1	-	-	(74,316)	(74,316)
SB0319	Generally revise campaign finance laws	1	-	-	(12,000)	(12,000)
SJ0015	Approve organization of Bitterroot valley community college district	1	-	-	-	-
<b>Enrolling</b>						
HB0171	Adopt the Montana Abortion-Inducing Drug Risk Protocol Act	1	-	-	(1,200)	(1,200)
SB0004	Extend the Missing Indigenous Persons Task Force	20	-	-	(20,000)	(20,000)
SB0140	Revise laws relating to the judiciary	0	-	-	4,166	4,166
<b>LAW</b>						
HB0003	Supplemental Appropriations Bill	13	(13,819,000)	(4,500,000)	-	(18,319,000)
HB0015	Implement K-12 Inflation	6	-	-	(7,742)	(7,742)
SB0021	Revise deposit of lobbying fee and repeal broadcasting special account	8	42,125	-	(42,125)	-
<b>Total</b>			<b>(53,473,715)</b>	<b>(23,445,887)</b>	<b>(3,297,944)</b>	<b>(80,167,056)</b>
<b>Bills with BASE Aid Impacts Shown as Appropriations</b>						
HB0233	Revise funding for students with disabilities	1	-	(136,051)	136,051	-
HB0303	Revise business equipment tax laws: Business Investment Grows (BIG) Jobs	3	-	(2,285,420)	2,285,420	-
SB0072	Revise school laws related to participation in extracurricular activities	6	-	(267,716)	267,716	-
SB0305	Revise and extend state lands reimbursement block grant for schools	1	-	(74,316)	74,316	-
<b>Totals with Re-allocated K-12 BASE Aid Costs as Appropriation Impacts</b>			<b>(53,473,715)</b>	<b>(26,209,390)</b>	<b>(534,441)</b>	<b>(80,167,056)</b>

Changes to the General Fund Balance Sheet  
\$ Millions

2/23/2021 FY 2023 Ending Fund Balance	332.9
3/3/2021 FY 2023 Ending Fund Balance	314.1
Difference	(18.8)

Revenues

HB0003 Supplemental Appropriations Bill	(13.8)
HB0139 Revise death certificate fees to fund board of morticians and funeral serv	0.2
HB0330 Generally revise laws related to budget stability and managing volatility	(2.0)
HB0425 Generally revise crime victim compensation laws	(0.6)
HB0445 Generally revise automobile franchise laws	0.0
HB0488 Revise license plate laws	(1.0)
HB0517 Revise penalties related to underage marijuana possession and use	(0.0)
SB0076 Revise the captive insurance regulatory and supervision account	0.5
SB0230 Repaying general fund for initial implementation of sage grouse act	0.0
SB0263 Revise forest lands property taxes and rates	(0.1)
SB0288 Revise property exemption for agricultural processing facilities	(0.0)
Total Revenue Change	(16.9)

Appropriations

HB 2	2.4
HB0092 Establish compensation program for wrongfully convicted individuals	(0.7)
HB0235 Create nutrition incentive program for SNAP participants	0.1
HB0303 Revise business equipment tax laws: Business Investment Grows (BIG) Jo	(3.2)
HB0403 Create "grow your own" teacher grant program	(0.5)
SB0175 Generally revise contributions to the judges' retirement system	0.1
SB0305 Revise and extend state lands reimbursement block grant for schools	(0.1)
Total Appropriation Change	(1.9)

Difference total	(18.8)
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