

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

5/9/2017 10:57 AM

	Actual FY 2016	Current FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Fund Balance	\$455.436	\$256.478	\$121.557	\$148.114
Revenues				
Actual/HJ 2	2,121.288	2,212.592	2,359.345	2,476.395
Prior Year Adjustments - revenue	(3.667)	5.487		
Direct to Fund Balance Transfer - DPHHS		10.539		
Revenue Legislation				
Ongoing Revenue			0.929	0.011
OTO Revenue		4.351	10.421	4.351
Total Revenue Funds Available	2,573.057	2,489.447	2,492.252	2,628.870
Expenditures - Ongoing				
Previously Authorized: Stat. Approps, Transfers, Other	294.422	325.774	339.070	352.907
HB 2				
HB 2 Language Appropriations		2.000	3.009	3.001
Other			0.371	0.371
Section A: General Government			90.919	90.985
Section B: Health and Human Services			518.536	530.049
Section C: Natural Resources			36.050	36.017
Section D: Public Safety			316.996	318.491
Section E: Education			1,028.841	1,067.072
HB 2 Subtotal	908.415	1,985.305	1,991.342	2,042.614
Non HB 2 Legislation Appropriations (Bill List)				
HB 1 (2017 Session)		6.961	2.210	2.422
HB 1 2015 Session and 2019 estimated	5.025	2.621		7.657
2017 Session Bills (includes appropriations and non-budgeted transfers)			2.425	7.043
Reversions		(6.962)	(6.973)	(7.134)
Ongoing Disbursements	2,207.861	2,315.698	2,331.454	2,408.880
OTO				
HB 2	64.519	48.925	12.156	11.301
Fire Fund Transfers	50.310	11.422		
Non HB 2 Legislation Appropriations (Bill List)		(10.063)	0.528	
Other (includes: carry forward)	1.147	1.907		
Total Disbursements	2,323.836	2,367.890	2,344.138	2,420.181
Adjustments	5.888			
FY2016 CAFR Adjustments	1.368			
Ending Fund Balance	\$256.478	\$121.557	\$148.114	\$208.689
Structural Balance (ongoing revenues minus ongoing expenditures)	(\$86.573)	(\$103.106)	28.820	\$67.525

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 following bills were appropriated in HB 2: HB 59, HB 133, HB 143, HB 191, SB 59, 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. 4) HB 2 companion bills contain statutory changes to implement HB 2. HB 650 - CASA general fund reduction assumed half of shown reduction on fiscal note. 5) Additional information: 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. There is coordination instruction between HB 37 and HB 2, therefore HB 37 does not show on the bill list. Coordination between HB 77, HB 650 and HB 2, so HB 77 does not show on the bill list. A list of bills with contingency and/or coordination language is available in the fiscal division, if interested.

<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		197.942
General Fund Status Sheet current		208.689
Change		10.746
Revenue Legislation Changes		10.486
HB0209	Extend funding to Coal Board	(3.306)
HB0217	Revise replacement schedule for regular license plates	0.533
HB0462	Alcohol licenses for flathead community college	0.001
HB0602	Promote growth of film and other media in Montana	0.310
HB0639	Revising funding for health care services	13.052
HB0660	Revise lodging facility use tax to construct MHC	0.009
SB0154	Revise net metering incentives	(0.113)
Appropriation Legislation Changes		(0.490)
HB0002	General Appropriations Act	(5.909)
HB0107	Establish Surface Water Assessment and Monitoring Program	0.500
HB0261	Extending termination date for statutory appropriation to public libraries	0.396
SB0261	Generally revise state fiscal laws	0.000
SB0366	Generally revise driver's license and state identification laws	0.875
SB0367	Generally revise infrastructure funding laws	3.648
K-12 Assumed Appropriation Bills		0.751
HB 376	Establishing Public Charter Schools (BASE-Aid impact)	0.751
Change		10.746

Pending Governor's Vetoes



Detail of General Fund Legislative Action

(\$ Millions)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
Enrolling						
HB0550	Revise laws related to corporate loss carryback and carryforward	8	0.950	-	-	0.950
SB0015	Revise collection of payment for historic rights of way	11	-	-	(0.001)	(0.001)
SB0059	Generally revise criminal justice laws	5	-	(0.028)	-	(0.028)
SB0063	Revise laws related to supervision of offenders/defendants	5	-	-	0.077	0.077
SB0064	Generally revise laws related to the board of pardons and parole	5	-	-	(0.341)	(0.341)
SB0094	Provide property tax exemption for certain residential property	5	(0.162)	-	(0.174)	(0.336)
SB0111	Provide that it is unlawful to feed wild turkeys	5	0.001	-	-	0.001
SB0196	Revise transportation laws related to traffic violations in work zones	5	(0.007)	-	-	(0.007)
SB0233	Revise DPHHS rulemaking on medicaid services for youth in foster care	5	-	-	(0.176)	(0.176)
SB0272	Revising laws related to assisted care facility licensing and mental health	5	-	-	(0.001)	(0.001)
SB0294	Generally revise laws related to state government pay plans	5	2.000	(13.313)	(0.187)	(11.500)
SB0333	Generally revise medical marijuana laws	5	-	-	(0.003)	(0.003)
SB0337	Eliminate board of environmental review	5	-	-	0.032	0.032
SB0341	Establish contract requirements for the WWAMI program	5	-	-	(0.079)	(0.079)
SB0368	Generally revise campaign practices laws	5	-	-	(0.336)	(0.336)
SB0372	Revise local government audit, financial reports	11	-	-	0.013	0.013
LAW						
HB0001	Feed Bill	84	-	(11.592)	-	(11.592)
HB0003	Revising expenditures and providing supplemental appropriations	89	-	1.938	-	1.938
HB0017	Increase HCBS waiver slots and assisted living reimbursement rates	9	-	(5.285)	-	(5.285)
HB0070	Strengthening guardianship services and creating a WINGS group	5	-	(0.200)	-	(0.200)
HB0110	Revise laws for filing of exempt water right claims	2	-	1.664	-	1.664
HB0137	Generally revise securities and insurance laws pertaining to the State Auditor	35	-	-	-	-
HB0144	Generally revise motor vehicle laws	5	0.008	-	-	0.008
HB0168	Provide for expungement of criminal records for misdemeanors	26	-	-	(0.147)	(0.147)
HB0175	Revise laws related to medical savings accounts	35	(0.118)	-	-	(0.118)
HB0258	Require detention center to allow inmates free calls to attorney	69	-	-	0.071	0.071
HB0303	Create child abuse and neglect review commission	14	-	-	(0.015)	(0.015)
HB0304	Statutory appropriation to the department of revenue for cigarette tax stamps	50	(0.131)	-	0.131	-
HB0383	Provide actuarial required funding for Sheriff's Retirement System	5	-	-	(0.169)	(0.169)
HB0387	Authorize establishment of a 12-bed intensive behavioral center	5	5.033	(0.500)	-	4.533
HB0390	Generally revise school funding laws	5	-	-	0.114	0.114
HB0428	Revise laws for retail beer license lottery	5	0.150	-	(0.013)	0.137
HB0462	Alcohol licenses for certain educational organizations	2	0.001	-	-	0.001
HB0509	Establishing David L. Brieze Jr memorial scholarship	39	-	-	(0.001)	(0.001)
HB0511	Revise income tax laws related to businesses	5	0.450	-	-	0.450
HB0517	Require DPHHS to develop a strategic plan to reduce child abuse and neglect	5	-	-	(0.013)	(0.013)
HB0541	Revise small brewery laws	5	0.025	-	-	0.025
HB0554	Clarify laws related to property tax assistance programs	5	(0.024)	-	(0.002)	(0.026)
HB0565	Revise entitlement share laws	5	-	9.540	-	9.540
HB0572	Establish licensure of eating disorder centers	2	-	-	(0.001)	(0.001)
HB0589	Require DPHHS to monitor factors related to children's mental health outcomes	5	-	(0.005)	-	(0.005)
HB0618	Increase nursing home bed tax for nursing home rate increases	2	0.094	-	-	0.094
HB0642	Implement the provisions of the general appropriations bill Sec. A	2	1.100	-	-	1.100
HB0647	Generally revise education funding, implement general appropriations bill	5	-	(0.400)	(10.700)	(11.100)
HB0648	Authorize transfers and clarify natural resources funding (Sec. C)	2	-	0.125	-	0.125
SB0043	Generally revise laws governing the long-range building program	4	-	-	(0.391)	(0.391)
SB0060	Generally revise criminal justice laws	25	-	-	(0.070)	(0.070)
SB0085	Submitting a 6-mill levy for support of the Montana University System to voters	62	-	-	-	-

Pending Governor's Vetoes

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0115	Revising stipends for national board certified teachers	35	-	-	0.016	0.016
SB0128	Revise pari-mutuel fantasy sports takeout rate and distribution laws	39	0.002	-	-	0.002
SB0137	Increase taxpayer appeal options and create informal procedures	43	-	-	-	-
SB0139	Revise k-12 school district expansion laws	21	-	-	(1.493)	(1.493)
SB0180	Revise laws regarding taxation of certain airlines	26	(0.014)	-	(0.001)	(0.014)
SB0197	Encouraging the office of public instruction to prevent child sex trafficking	4	-	-	(0.025)	(0.025)
SB0240	Revise laws related to legislator healthcare benefits	4	-	-	(0.035)	(0.035)
SB0241	Generally revise commercial drivers license laws	5	0.037	-	(0.042)	(0.005)
SB0245	Generally revise Montana captive insurance laws	5	0.009	-	-	0.009
SB0279	Generally revise legislative bill drafting process laws	5	-	-	(0.087)	(0.087)
SB0344	A bill clarifying alcohol/gambling laws related to loan/security documentation	4	0.011	-	-	0.011
Governor						
HB0002	General Appropriations Act (showing language appropriations only)	8	-	(8.009)	-	(8.009)
HB0005	Long-range building appropriations	8	-	-	-	-
HB0044	Generally revise laws related to district court judge numbers	8	-	-	(0.033)	(0.033)
HB0209	Extend funding to Coal Board	5	(3.306)	-	-	(3.306)
HB0228	Provide funding for sage grouse stewardship	8	-	4.000	-	4.000
HB0308	Provide for apprenticeship tax credit with increased amount for veterans	5	(0.016)	-	(0.016)	(0.032)
HB0372	Revise leave laws affecting certain community college staff	8	-	-	(0.475)	(0.475)
HB0391	Provide for Montana earned income tax credit	5	-	-	-	-
HB0533	Revise laws related to qualifications for and edu. of board of invest. members	8	-	-	(0.000)	(0.000)
HB0574	Allow business deductions for expenses reduced by federal credits	8	-	-	-	-
HB0597	Create voluntary contribution account to acquire public access easements	8	(0.014)	-	-	(0.014)
HB0639	Revising funding for health care services	5	13.052	-	-	13.052
HB0650	Implement the provisions of the general appropriations bill Section D	8	2.670	0.792	-	3.462
SB0260	Create school facilities subtrust within coal tax trust fund	8	(1.740)	1.740	-	-
SB0317	Revise interest assessment on taxes other than individual income taxes	8	-	-	-	-
Total			\$20.062	(\$19.534)	(\$14.573)	(\$14.045)

Pending Governors Vetoes