EXHIBIT 1
DATE 1/18/05
HB

Department of Administration - 2007 Biennium Budget Summary

	Base	Request FY 2006	Request FY 2007	Executive Designations	LFD Option in Issue
3. Agency Level					
Language on Page A-178 for highway patrol pension transfer					
Language on Page A-178 for workers compensation old fund refund					Recommend no action until Code Commissioner and Legislative Auditor can appear
3a 610103 - ADMIN FINANCIAL SERV DIVISION					
Present Law Adjustments					
Base and Statewide Present Law Adjustments	$3,327,586	150,977	133,390		
5 DP 0301 Indirect/Administrative Costs		27,337	27,328		Approving lower rates for Management Services Unit would impact FY 2007
Proprietary Rates					
Page A-184 Rates for Legal Services Unit - requested on Figure 3A					
4 Page A-186 Rates for Warrant Writer - requested on Figure 3B				Correction non-mailer in FY 2007 should be $0.17917	
4.5 6 Page A-188 Rates for Management Services Unit - requested on Figure 3C					FY 2007 should be lower - see attached recommended rates
610104 - ARCHITECTURE & ENGINEERING PGM					
Present Law Adjustments					
Base and Statewide Present Law Adjustments	2,324,302	86,689	84,164		
DP 0301 Indirect Administrative Costs		5,305	5,287		Approving lower rates for Management Services Unit would impact FY 2007
610106 - GENERAL SERVICES PROGRAM					
Present Law Adjustments					
Base and Statewide Present Law Adjustments	2,135,112	42,849	42,209		
DP 0301 Indirect Administrative Costs		1,333	1,333		Approving lower rates for Management Services Unit would impact FY 2007
7 DP 0604 Increase FTE in State Procurement Bureau		56,828	53,677		
8 DP 0608 Fund Switch		(4,735)	(4,774)		
Proprietary Rates					
9 Page A-197 Rates for Facilities Management - requested on Figure 6A					
10 Page A-201 Rates for Print & Mail Services		60-day WC	60-day WC		Rates for Inter-agency mail total allocated costs of $165,458 each year (outside 60-day WC rate)
11 Rates for Central Stores (Changed since budget submission)		45-day WC	45-day WC		2 percent markup on retail sales with language to restrict expenditure of revenues:
Suggested language for Central Stores					"Revenues derived from Central Stores Program retail markup rate may only be used for personal services and operating expenses directly supporting coordination and contract administration costs for supplies purchased through a contracted vendor for central stores supplies and may not be used for office or warehouse rent or lease costs of facilities not owned by the State of Montana."
12 Page A-210 Rates for Statewide Fueling Network		45-day WC	45-day WC		.5 percent of gross fuel purchases (based on agency input of budgeted amounts in the executive budget)
13 Page A-211 Rates for State Procurement Card Program		45-day WC	45-day WC		$1 per card per month (based on agency input of budgeted amounts in the executive budget)
610107 - INFORMATION TECH SERV DIVISION					
Present Law Adjustments					
Base and Statewide Present Law Adjustments	2,295,254	(13,684)	(15,705)		
DP 0301 Indirect Administrative Costs		(5,236)	(5,236)		Approving lower rates for Management Services Unit would impact FY 2007
New Proposals					
14 DP 0718 MSDI Federal Request		707,000	707,000		OTO entire amount
15 DP 0719 Montana Land Information Act		1,400,833	1,401,336		Requires legislation (passage of SB 98) may want to take no action until SB 98 passes
16 DP 0721 Public Safety Communications Program - GF		91,328	91,758		
17 DP 0722 Emergency Telecommunications Infrastructure - OTO		4,100,000	0	Biennial/Restricted/OTO entire amount	
Proprietary Rates					
Page A-222 Rates for ITSD		45-day WC except desktop service rate may not exceed $72.60 per connection per month or the amount that was budgeted in an agency budget, whichever is more.			Same as executive except a separate allocation rate for SABHRS costs of $6,335,169 for each FY 2006 and FY 2007
Language					
18 Language on Page A-219 for POINTS replacement to expend loan proceeds					Revised language in issue on bottom of Page A-219

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	610114 - BANKING AND FINANCIAL DIVISION				
	Present Law Adjustments				
	Base and Statewide Present Law Adjustments	4,258,054	160,763	158,410	
	DP 0301 Indirect Administrative Costs		(4,882)	(4,915)	Approving lower rates for Management Services Unit would impact FY 2007
20	DP 1401 Request 3.25 FTE Bank Examiners		227,563	221,298	
21	DP 1402 Replace desktop computers and network printer		11,150	0	In the base and not needed (confirmed by agency during budget analysis)
22	DP 1403 Fund ongoing CSBS accreditation program		5,000	5,000	
1/19/05	NEW DP 1404 Compensatory Based Pay Plan		187,515	281,273	
	610115 - MONTANA STATE LOTTERY				
	Present Law Adjustments				
	Base and Statewide Present Law Adjustments	16,721,498	71,143	(28,311)	
	DP 0301 Indirect Administrative Costs		(1,008)	(1,041)	Approving lower rates for Management Services Unit would impact FY 2007
23	DP 1501 Administrative Server - OTO		7,000	0	OTO entire amount
24	DP 1502 Commission Per Diem		1,250	1,250	
25	DP 1503 Operating System		600,000	0	Biennial
	Language to restrict DP 1503				Biennial/Restricted/OTO for the entire amount so the legislature can evaluate future costs on their merit "Item [for the DP 1503 line item] is restricted to expenses to replace, refurbish, or purchase new equipment and software for the lottery on-line gaming system."
26	DP 1506 Rent		2,640	3,992	
27	DP 1507 Vendor Fees		150,000	250,000	Restricted on for paying vendor fees - Language stating the restriction
✓	Language to restrict DP 1507				"Item [for the DP 1507 line item] is restricted to payment fees to the lottery on-line gaming system vendor under valid contract obligations."
28	DP 1550 Reduce debt service		(1,135,317)	(1,135,317)	
	New Proposals				
29	DP 1504 Permanent Signage		120,000	0	Biennial/Restricted/OTO for the entire amount
✓	Language to restrict DP 1504				"Item [for the DP 1504 line item] is restricted to purchases of window signage to identify retailers as a lottery sales location."
	610123 - STATE PERSONNEL DIVISION				
	Present Law Adjustments				
	Base and Statewide Present Law Adjustments	2,441,042	85,669	86,637	
30	DP 0003 State Daycare Lease Rate Increase		2,715	2,715	
31	DP 0004 Governor's Advisory Council on Disability		2,936	2,936	
	DP 0301 Indirect Administrative Costs		(1,202)	(1,202)	Approving lower rates for Management Services Unit would impact FY 2007
32	DP 2310 Statewide FTE Reduction		(43,051)	(42,919)	
	Proprietary Rates				
33	Page A-243 Rates for Intergovernmental Training - requested on Figure 23B ✓				
34	Page A-246 Rates for State Payroll/Benefits Operations - requested on Figure 23E				
	Page A-249 Rates for Group Benefits Premiums - no subcommittee rate approval, approved in HB 13. The subcommittee may want to be aware of the issues to discuss in full committee when HB 13 is heard				
	Page A-252 Rates for Flexible Spending Funds - enterprise funds so no subcommittee action				
	610124 - RISK MANAGEMENT AND TORT DEFENSE				
1.	Page A-255 Rates for Risk Management and Tort Defense on Figure 24A				
2.	**610137 - STATE TAX APPEAL BOARD**				
	Present Law Adjustments				
	Base and Statewide Present Law Adjustments	588,840	52,514	51,818	
	DP 0301 Indirect Administrative Costs		127	127	Approving lower rates for Management Services Unit would impact FY 2007
35	DP 2310 Statewide FTE Reduction		(15,927)	(15,891)	