Montana Legislative Services Division
Financial and Human Resource Office

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TO: Legislative Council
Jim Peterson, President of the Senate
Mike Milburn, Speaker of the House of Representatives

FROM: Karen Berger, Financial Services Manager

RE: Transfer of reverted feed bill appropriations to the Legislative Branch Information Technology Reserve

DATE: June 24,2011

The remaining balance of appropriations for the operation of the 61st Legislature during the 2009 session and the interim that followed will revert June 30, 2011.

Section 17-7-303 (4) (ii) reads:
"After the end of a biennium, any portion of the unexpended and unencumbered money appropriated for the operation of the preceding legislature in a separate appropriation act may be deposited in the account established in 5-11-407. The approving authority shall determine the portion of the unexpended and unencumbered money that is deposited in the account."

In accordance with the statute, I am requesting the approving authorities to determine what portion of the unexpended 2009 feed bill to transfer to the Legislative Branch IT reserve.

For the Legislative Services Division:
Balance available to transfer $178,900
Amount approved to transfer $_____
Action taken by the Legislative Council 6/24/2011

For the Senate:
Balance available to transfer $174,680
Amount approved to transfer $_____

_____
Jim Peterson, President of the Senate Date

For the House of Representatives:
Balance available to transfer $147,120
Approved transfer amount $_____

_____
Mike Milburn, Speaker of the House Date

Legislative Council Meeting
June 24, 2011

Exhibit 18

Feed Bill Programs, 61st Legislature
Budget and Expenditure Report
Thru May 2011

6/14/2011

2009 Feed Bill

	Appropriated in 2007 Feed Bill	Appropriated in 2009 Feed Bill	Total Beginning Budget	Actual Expended Thru 06/30/09	Actual Expended Thru 06/30/10	Actual Expended Thru 05/31/11	Yet to Spend FY2011 Thru 06/30/11	Projected Ending Balance
PROGRAM 22, LSD FEED BILL								
22901 - Bill Printing and Distribution	0	421,185	421,185	246,856.78	467.10	19,031.88	0.00	154,829.24
22902 - Legis Publications & Printing	0	52,580	52,580	5,708.79	30,602.09	2,866.81	0.00	13,402.31
22903 - Legislative Information Office	0	42,424	42,424	34,589.76	775.44	2,714.45	0.00	4,344.35
22904 - Legislative (House and Senate) Telephones	0	47,950	47,950	24,774.73	3,365.00	7,201.09	0.00	12,609.18
22905 - TVMT Broadcasting		201,770	201,770	205,654.29	0.00	0.00	0.00	(3,884.29)
22906 - Legislative Intern Program		33,600	33,600	36,000.00	0.00	0.00	0.00	(2,400.00)
22907 - Legislator Technology Allowance (Incl in H & S)								
LSD Total	0	799,509	799,509	553,584.35	35,209.63	31,814.23	0.00	178,900.79
								0.00
PROGRAM 25, SENATE								
25901 - Legis Salary, Benefits, Per Diem & Mileage	0	1,986,631	1,986,631	1,344,234.35	442,626.74	237,633.93	0.00	(37,864.02)
25902 - Attache Salaries	0	784,098	784,098	612,073.52	14,041.73	1,486.99	0.00	156,495.76
25903 - Senate Operations (before Caucus)	0	76,000	76,000	49,974.68	284.56	13,659.70	0.00	12,081.06
25905 - Majority Leadership	0	10,000	10,000	1,145.33	400.96	4,802.51	0.00	3,651.20
25906 - Minority Leadership	0	5,000	5,000	2,260.27	901.95	1,813.86	0.00	23.92
25907 - Caucus & Startup Operations	0	123,280	123,280	0.00	0.00	100,659.91	0.00	22,620.09
25908 - Orientation and Training	0	38,729	38,729	0.00	20.41	21,035.25	0.00	17,673.34
Senate Total	0	3,023,738	3,023,738	2,009,688.15	458,276.35	381,092.15	0.00	174,681.35
PROGRAM 26, HOUSE								
26901 - Legis Salary, Benefits, Per Diem & Mileage	0	3,777,331	3,777,331	2,502,244.98	817,937.09	465,068.21	0.00	(7,919.28)
26902 - Attache Salaries	0	706,254	706,254	570,069.83	3,966.13	2,830.45	0.00	129,387.59
26903 - House Operations (before Caucus)	0	117,600	117,600	63,880.39	17,871.29	32,602.17	0.00	3,246.15
26905 - Majority Leadership	0	7,500	7,500	768.69	5,925.15	2,490.22	0.00	(1,684.06)
26906 - Minority Leadership	0	7,500	7,500	0.00	3,096.00	3,647.88	0.00	756.12
26907 - Caucus & Startup Operations	0	140,086	140,086	0.00	0.00	119,584.33	0.00	20,501.67
26908 - Orientation and Training	0	49,390	49,390	0.00	23.32	46,532.57	0.00	2,834.11
House Total	0	4,805,661	4,805,661	3,136,963.89	848,818.98	672,755.83	0.00	147,122.30
TOTALS, ALL FEED BILL PROGRAMS	0	8,628,908	8,628,908	5,700,236.39	1,342,304.96	1,085,662.21	0.00	500,704.44

Feed Bill Programs, 62nd Legislature
Budget and Expenditure Report
Thru May 2011

6/14/2011

2011 Feed Bill

	Appropriated in 2009 Feed Bill	Appropriated in 2011 Feed Bill	Total Beginning Budget	Actual Expended Thru 05/31/11	Yet to Spend FY2011 Thru 06/30/11	Yet to Spend FY2012 Thru 06/30/12	Yet to Spend FY2013 Thru 06/30/13	Projected Ending Balance
PROGRAM 22, LSD FEED BILL								
22101 - Bill Printing and Distribution	6,000	378,503	384,503	237,814.95	3,000.00	0.00	12,000.00	131,688.05
22102 - Legis Publications & Printing	0	48,580	48,580	4,817.37	0.00	43,000.00	0.00	762.63
22103 - Legislative Information Office	0	43,293	43,293	43,146.30	3,600.00	0.00	2,500.00	(5,953.30)
22104 - Legislative (House and Senate) Telephones	0	49,861	49,861	10,071.64	6,500.00	6,000.00	12,000.00	15,289.36
22107 - Legislator Technology Allowance	0	96,000	96,000	33,711.67	0.00	0.00	45,000.00	17,288.33
LSD Total	6,000	616,237	622,237	329,561.93	13,100.00	49,000.00	71,500.00	159,075.07
PROGRAM 25, SENATE								
25101 - Legis Salary, Benefits, Per Diem & Mileage	183,514	1,885,189	2,068,703	1,249,889.45	42,514.00	469,800.00	274,900.00	0.00
25102 - Attache Salaries	0	715,028	715,028	617,562.06	0.00	6,050.00	5,500.00	31,599.55
25103 - Senate Operations (before Caucus)	0	52,600	52,600	25,597.70	5,000.00	6,000.00	0.00	85,915.94
25105 - Majority Leadership	0	9,000	9,000	583.43	0.00	8,300.00	0.00	16,002.30
25106 - Minority Leadership	0	4,500	4,500	1,314.02	0.00	3,100.00	0.00	116.57
25107 - Caucus & Startup Operations	0	119,646	119,646	0.00	0.00	0.00	119,646.00	85.98
25108 - Orientation and Training	0	41,603	41,603	0.00	0.00	0.00	41,603.00	0.00
Senate Total	183,514	2,827,566	3,011,080	1,894,946.66	47,514.00	493,250.00	441,649.00	133,720.34
PROGRAM 26, HOUSE								
26101 - Legis Salary, Benefits, Per Diem & Mileage	325,353	3,651,806	3,977,159	2,410,332.17	79,164.00	924,600.00	504,800.00	58,262.83
26102 - Attache Salaries	0	693,055	693,055	612,901.34	0.00	6,050.00	5,500.00	68,603.66
26103 - House Operations (before Caucus)	0	60,400	60,400	27,567.70	3,000.00	6,000.00	0.00	23,832.30
26105 - Majority Leadership	0	9,000	9,000	1,412.10	0.00	7,500.00	0.00	87.90
26106 - Minority Leadership	0	4,500	4,500	75.00	0.00	4,400.00	0.00	25.00
26107 - Caucus & Startup Operations	0	135,693	135,693	0.00	0.00	0.00	135,693.00	0.00
26108 - Orientation and Training	0	55,023	55,023	0.00	0.00	0.00	55,023.00	0.00
House Total	325,353	4,609,477	4,934,830	3,052,288.31	82,164.00	948,550.00	701,016.00	150,811.69
TOTALS, ALL FEED BILL PROGRAMS	514,867	8,053,280	8,568,147	5,276,796.90	142,778.00	1,490,800.00	1,214,165.00	443,607.10