

## Agency Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Agency Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	134.22	134.22	133.22	133.22	134.22	133.22	(1.00)	(0.75)%
Personal Services	9,983,340	11,547,781	11,376,976	11,380,424	21,531,121	22,757,400	1,226,279	5.70 %
Operating Expenses	2,813,090	3,516,096	3,710,484	3,284,818	6,329,186	6,995,302	666,116	10.52 %
Equipment & Intangible Assets	35,837	50,000	80,000	20,000	85,837	100,000	14,163	16.50 %
Transfers	0	80,000	85,000	85,000	80,000	170,000	90,000	112.50 %
<b>Total Costs</b>	<b>\$12,832,267</b>	<b>\$15,193,877</b>	<b>\$15,252,460</b>	<b>\$14,770,242</b>	<b>\$28,026,144</b>	<b>\$30,022,702</b>	<b>\$1,996,558</b>	<b>7.12 %</b>
General Fund	10,614,797	13,046,275	12,653,398	12,726,685	23,661,072	25,380,083	1,719,011	7.27 %
State/Other Special Rev. Funds	2,217,470	2,147,602	2,599,062	2,043,557	4,365,072	4,642,619	277,547	6.36 %
<b>Total Funds</b>	<b>\$12,832,267</b>	<b>\$15,193,877</b>	<b>\$15,252,460</b>	<b>\$14,770,242</b>	<b>\$28,026,144</b>	<b>\$30,022,702</b>	<b>\$1,996,558</b>	<b>7.12 %</b>

## Page Reference

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## Executive Budget Comparison

The following table compares the legislative budget for the 2017 biennium to the budget requested by the Governor, by type of expenditure and source of funding.

Executive Budget Comparison								
Budget Item	Base Budget Fiscal 2014	Executive Budget Fiscal 2016	Legislative Budget Fiscal 2016	Leg — Exec. Difference Fiscal 2016	Executive Budget Fiscal 2017	Legislative Budget Fiscal 2017	Leg — Exec. Difference Fiscal 2017	Biennium Difference Fiscal 16-17
FTE	134.22	133.22	133.22	0.00	138.39	133.22	(5.17)	(5.17)
Personal Services	9,983,340	11,376,976	11,376,976	0	11,380,424	11,380,424	0	0
Operating Expenses	2,813,090	3,717,429	3,710,484	(6,945)	3,292,410	3,284,818	(7,592)	(14,537)
Equipment & Intangible Assets	35,837	80,000	80,000	0	20,000	20,000	0	0
Transfers	0	85,000	85,000	0	85,000	85,000	0	0
<b>Total Costs</b>	<b>\$12,832,267</b>	<b>\$15,259,405</b>	<b>\$15,252,460</b>	<b>(\$6,945)</b>	<b>\$14,777,834</b>	<b>\$14,770,242</b>	<b>(\$7,592)</b>	<b>(\$14,537)</b>
General Fund	10,614,797	12,666,333	12,653,398	(12,935)	12,740,290	12,726,685	(13,605)	(26,540)
State/Other Special Rev. Funds	2,217,470	2,593,072	2,599,062	5,990	2,037,544	2,043,557	6,013	12,003
<b>Total Funds</b>	<b>\$12,832,267</b>	<b>\$15,259,405</b>	<b>\$15,252,460</b>	<b>(\$6,945)</b>	<b>\$14,777,834</b>	<b>\$14,770,242</b>	<b>(\$7,592)</b>	<b>(\$14,537)</b>

The legislature adopted adjustments to fixed costs and inflation/deflation. The FY 2017 FTE shown in the above table are incorrect due to a programming glitch. The Executive budget and the Legislative Budget in FY 2017 should be 138.39 as session staffing increase by 5.17 FTE in FY 2017.

**Agency Highlights**

<b>Legislative Branch</b>	
<b>Major Budget Highlights</b>	
<ul style="list-style-type: none"> <li>• Present law operating adjustments include: <ul style="list-style-type: none"> <li>◦ Adjustments adopted by the legislature to fixed costs and inflation/deflation;</li> <li>◦ Cyclical adjustments adopted for the production of the Montana Codes Annotated, \$293,366, interim; committee work, \$154,378, other cyclical cost adjustments, \$204,961;</li> <li>◦ Approved contractual actuary/peer review services, 21,840;</li> <li>◦ Adopted contracted outside audit review, \$17,300;</li> <li>◦ Approval of new proposals for additional participation in the Capitol complex security, \$170,000 and a joint ETIC/EQC Carbon Dioxide Subcommittee, one-time \$12,610</li> </ul> </li> <li>• Personal services decrease a result of: <ul style="list-style-type: none"> <li>◦ 1.00 FTE reduction in Legislative Audit Division;</li> <li>◦ Other personal services decreases</li> </ul> </li> </ul>	

**Funding**

The following table shows proposed agency funding by source of authority as proposed. Funding for each program is discussed in detail in the individual program narratives that follow.

Total Legislative Branch Funding by Source of Authority 2017 Biennium Budget - Legislative Branch					
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
General Fund	25,380,083	0	0	25,380,083	84.54 %
State Special Total	4,642,619	0	0	4,642,619	15.46 %
Federal Special Total	0	0	0	0	0.00 %
Proprietary Total	0	0	0	0	0.00 %
Other Total	0	0	0	0	0.00 %
<b>Total All Funds</b>	<b>\$30,022,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,022,702</b>	
<b>Percent - Total All Sources</b>	<b>100.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>		

The Legislative Branch is mainly funded with general fund. State special revenues support the costs associated with the state broadcasting service (TVMT); the preparation, publication, distribution of the Montana Codes Annotated; and a portion of the activities of the Legislative Audit Division.

While not shown in the table above, the Legislative Branch has statutory appropriation authority for the following:

- All money for audits transferred to the legislative auditor must be deposited in a state special revenue fund in the state treasury to the credit of the Office of the Legislative Auditor. The money deposited in excess of general and pay plan appropriations is derived from higher than estimated audit revenues and may be used to pay expenses incurred in auditing state agencies based on an approved operating plan

**Budget Summary by Category**

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	12,753,775	12,753,775	25,507,550	100.50 %	14,901,377	14,901,377	29,802,754	99.27 %
PL Adjustments	(122,222)	(47,199)	(169,421)	(0.67)%	379,146	(101,471)	277,675	0.92 %
New Proposals	21,845	20,109	41,954	0.17 %	(28,063)	(29,664)	(57,727)	(0.19)%
<b>Total Budget</b>	<b>\$12,653,398</b>	<b>\$12,726,685</b>	<b>\$25,380,083</b>		<b>\$15,252,460</b>	<b>\$14,770,242</b>	<b>\$30,022,702</b>	

**Program Budget Comparison**

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00 %
Personal Services	4,838,327	5,436,212	5,327,239	5,379,996	10,274,539	10,707,235	432,696	4.21 %
Operating Expenses	2,085,167	2,728,885	2,810,795	2,478,254	4,814,052	5,289,049	474,997	9.87 %
Equipment & Intangible Assets	35,837	50,000	80,000	20,000	85,837	100,000	14,163	16.50 %
Transfers	0	80,000	85,000	85,000	80,000	170,000	90,000	112.50 %
<b>Total Costs</b>	<b>\$6,959,331</b>	<b>\$8,295,097</b>	<b>\$8,303,034</b>	<b>\$7,963,250</b>	<b>\$15,254,428</b>	<b>\$16,266,284</b>	<b>\$1,011,856</b>	<b>6.63 %</b>
General Fund	6,169,775	7,942,194	7,486,644	7,699,946	14,111,969	15,186,590	1,074,621	7.61 %
State/Other Special Rev. Funds	789,556	352,903	816,390	263,304	1,142,459	1,079,694	(62,765)	(5.49)%
<b>Total Funds</b>	<b>\$6,959,331</b>	<b>\$8,295,097</b>	<b>\$8,303,034</b>	<b>\$7,963,250</b>	<b>\$15,254,428</b>	<b>\$16,266,284</b>	<b>\$1,011,856</b>	<b>6.63 %</b>

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**Funding**

The Legislative Services Division is mainly funded by general fund. State special revenue funding supports the costs associated with the state broadcasting service (TVMT) and the preparation, publication, and distribution of the Montana Codes Annotated.

**Budget Summary by Category**

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	7,649,694	7,649,694	15,299,388	100.74 %	8,002,597	8,002,597	16,005,194	98.39 %
PL Adjustments	(248,050)	(34,748)	(282,798)	(1.86)%	215,437	(124,347)	91,090	0.56 %
New Proposals	85,000	85,000	170,000	1.12 %	85,000	85,000	170,000	1.05 %
<b>Total Budget</b>	<b>\$7,486,644</b>	<b>\$7,699,946</b>	<b>\$15,186,590</b>		<b>\$8,303,034</b>	<b>\$7,963,250</b>	<b>\$16,266,284</b>	

**Present Law Adjustments -**

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.

Present Law Adjustments										
-----Fiscal 2016-----					-----Fiscal 2017-----					
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 400 - LSD Personal Services Reductions										
0.00	(368,422)	174,679	0	(193,743)	0.00	(68,987)	(89,601)	0	(158,588)	
DP 401 - Television Montana (TVMT)										
0.00	(42,706)	(35,799)	0	(78,505)	0.00	47,282	(11,799)	0	35,483	
DP 402 - Information Technology										
0.00	(13,012)	26,867	0	13,855	0.00	(185,267)	6,111	0	(179,156)	
DP 403 - Montana Codes Annotated Production										
0.00	0	296,693	0	296,693	0.00	0	(3,327)	0	(3,327)	
DP 404 - Training, library and other adjustments										
0.00	18,000	0	0	18,000	0.00	(4,600)	0	0	(4,600)	
DP 515 - State Share Health Insurance										
0.00	28,674	0	0	28,674	0.00	28,674	0	0	28,674	
DP 520 - Fully Fund 2015 Legislatively Authorized FTE										
0.00	85,168	12,390	0	97,558	0.00	85,168	12,390	0	97,558	
DP 525 - Fixed Cost Adjustment										
0.00	(79,994)	(11,807)	0	(91,801)	0.00	(22,562)	(5,499)	0	(28,061)	
DP 527 - Inflation/Deflation Adjustment										
0.00	1,036	3,002	0	4,038	0.00	(484)	(1,278)	0	(1,762)	
DP 529 - Longevity and Other Adjustments										
0.00	(1,526)	(8,454)	0	(9,980)	0.00	6,008	1,614	0	7,622	
DP 531 - SITSD Rate Adjustment										
0.00	43,054	6,354	0	49,408	0.00	43,191	6,374	0	49,565	
DP 532 - General Liability Insurance Rate Adjustment										
0.00	(2,469)	(364)	0	(2,833)	0.00	(2,445)	(361)	0	(2,806)	
DP 550 - Motor Pool Rate Adjustment										
0.00	(17)	0	0	(17)	0.00	(17)	0	0	(17)	
DP 560 - Operating Expense Adjustments										
0.00	84,164	(74)	0	84,090	0.00	39,291	(4,223)	0	35,068	
<b>Grand Total All Present Law Adjustments</b>										
<b>0.00</b>	<b>(\$248,050)</b>	<b>\$463,487</b>	<b>\$0</b>	<b>\$215,437</b>	<b>0.00</b>	<b>(\$34,748)</b>	<b>(\$89,599)</b>	<b>\$0</b>	<b>(\$124,347)</b>	

\*\*\*Total Funds\* amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 400 - LSD Personal Services Reductions -

The legislature adopted personal services reductions that reduced general fund by \$368,422 in FY 2016 and \$68,987 in FY 2017 and increased state special revenue of \$174,679 in FY 2016 and reduced by \$89,601 in FY 2017.

#### DP 401 - Television Montana (TVMT) -

The legislature adopted a reduction in funding for TVMT services in FY 2016 of \$42,706 general fund and \$35,799 state special and a reduction in FY 2017 of \$11,799 state special. This reduction is due to the cyclical nature of the legislature. TVMT associated costs are lower in even years when the legislature is not in session. The legislature adopted an increase in funding for FY 2017 of \$47,282 general fund for TVMT related session costs.

#### DP 402 - Information Technology -

The legislature adopted a reduction in general fund of \$13,012 in FY 2016 and \$185,267 in FY 2017 for information technology services. An increase was adopted by the legislature of \$26,867 in FY 2016 and \$6,111 in FY 2017 in state special revenue. The increased funding supports the production and publication of the Montana Codes Annotated in the even year of the biennium and session related costs in FY 2017.

#### DP 403 - Montana Codes Annotated Production -

The legislature approved increases of \$296,693 state special in FY 2016 and a decrease of \$3,327 in FY 2017 to fund the production of the Montana Codes Annotated. The codes are produced and distributed in the even year of the biennium, therefore the amount is increased for FY 2016, but slightly decreased in FY 2017.

DP 404 - Training, library and other adjustments -

The Legislative Services Division provides training for its professional staff to attend conferences provided by organizations like the National Conference of State Legislatures. The legislature adopted an increase of \$18,000 general fund for FY 2016 and a reduction of \$4,600 general fund for FY 2017.

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

DP 525 - Fixed Cost Adjustment -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit, grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

DP 527 - Inflation/Deflation Adjustment -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

DP 529 - Longevity and Other Adjustments -

The legislature adopted personal service adjustments for unemployment insurance, workers compensation rates, longevity, retirement, and health benefits.

DP 531 - SITSD Rate Adjustment -

The legislature approved an increase for fixed cost rates included in state agency budgets for information technology services provided by the State Information Technology Services Division (SITSD).

DP 532 - General Liability Insurance Rate Adjustment -

The legislature reduced the rate assessed to state agencies for general liability insurance provided by the Risk Management and Tort Defense Division.

DP 550 - Motor Pool Rate Adjustment -

The legislature adopted a reduction to the motor pool rates.

DP 560 - Operating Expense Adjustments -

The legislature provided additional funding for operating expense adjustments and aligned general fund and state special revenue funds.

**New Proposals -**

The "New Proposals" table shows the changes from the legislative appropriation for FY 15 to the proposed budget.

New Proposals										
-----Fiscal 2016-----						-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 2020002 - Participation in Capitol Complex Security	0.00	85,000	0	0	85,000	0.00	85,000	0	0	85,000
<b>Total</b>	<b>0.00</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>0.00</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 2020002 - Participation in Capitol Complex Security -

The legislature adopted the proposal to provide for Legislative Branch participation in the capitol complex security plan. Branch participation is funded with general fund.

**Program Budget Comparison**

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	0.97	0.97	0.97	0.97	0.97	0.97	0.00	0.00 %
Personal Services	95,060	67,274	110,672	71,448	162,334	182,120	19,786	12.19 %
Operating Expenses	503,285	506,003	640,722	531,334	1,009,288	1,172,056	162,768	16.13 %
Transfers	0	0	0	0	0	0	0	0.00 %
<b>Total Costs</b>	<b>\$598,345</b>	<b>\$573,277</b>	<b>\$751,394</b>	<b>\$602,782</b>	<b>\$1,171,622</b>	<b>\$1,354,176</b>	<b>\$182,554</b>	<b>15.58 %</b>
General Fund	598,345	573,277	751,394	602,782	1,171,622	1,354,176	182,554	15.58 %
<b>Total Funds</b>	<b>\$598,345</b>	<b>\$573,277</b>	<b>\$751,394</b>	<b>\$602,782</b>	<b>\$1,171,622</b>	<b>\$1,354,176</b>	<b>\$182,554</b>	<b>15.58 %</b>

**Page Reference**

Legislative Budget Analysis, A-8

**Funding**

Legislative Committees and Activities are entirely funded with general fund.

**Budget Summary by Category**

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	573,277	573,277	1,146,554	84.67 %	573,277	573,277	1,146,554	84.67 %
PL Adjustments	172,351	25,661	198,012	14.62 %	172,351	25,661	198,012	14.62 %
New Proposals	5,766	3,844	9,610	0.71 %	5,766	3,844	9,610	0.71 %
<b>Total Budget</b>	<b>\$751,394</b>	<b>\$602,782</b>	<b>\$1,354,176</b>		<b>\$751,394</b>	<b>\$602,782</b>	<b>\$1,354,176</b>	

**Present Law Adjustments -**

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.



Present Law Adjustments										
-----Fiscal 2016-----						-----Fiscal 2017-----				
FTE	General Fund	State Special	Federal Special	Total Funds		FTE	General Fund	State Special	Federal Special	Total Funds
DP 406 - Cyclical Adjustment for Legislator Personal Services Interim										
0.00	41,035	0	0	41,035		0.00	2,599	0	0	2,599
DP 407 - Cyclical adjustment for interim - operating costs										
0.00	131,316	0	0	131,316		0.00	23,062	0	0	23,062
DP 515 - State Share Health Insurance										
0.00	0	0	0	0		0.00	0	0	0	0
DP 527 - Inflation/Deflation Adjustment										
0.00	0	0	0	0		0.00	0	0	0	0
<b>Grand Total All Present Law Adjustments</b>										
<b>0.00</b>	<b>\$172,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,351</b>		<b>0.00</b>	<b>\$25,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,661</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 406 - Cyclical Adjustment for Legislator Personal Services Interim -

The legislature adopted cyclical adjustment increases in general fund of \$41,035 in FY 2016 and \$2,599 in FY 2017 for interim committee work.

#### DP 407 - Cyclical adjustment for interim - operating costs -

The cyclical nature of the interim committee schedule is such that the majority of interim committee work occurs in the even fiscal year. The legislature adopted increases to the operating costs in general fund of \$131,316 in FY 2016 and \$23,062 in FY 2017. This funding would provide for additional meetings of the Economic Affairs Interim Committee, discretionary fund adjustments and other travel related costs.

#### DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

#### DP 527 - Inflation/Deflation Adjustment -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

#### **New Proposals -**

The "New Proposals" table shows the changes from the legislative appropriation for FY 15 to the proposed budget.

New Proposals										
-----Fiscal 2016-----						-----Fiscal 2017-----				
FTE	General Fund	State Special	Federal Special	Total Funds		FTE	General Fund	State Special	Federal Special	Total Funds
DP 2121003 - ETIC/EQC Carbon Dioxide Study (Restricted/Biennial/OTO)										
0.00	5,766	0	0	5,766		0.00	3,844	0	0	3,844
<b>Total</b>	<b>0.00</b>	<b>\$5,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,766</b>	<b>0.00</b>	<b>\$3,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 2121003 - ETIC/EQC Carbon Dioxide Study (Restricted/Biennial/OTO) -

The legislature adopted the proposal for a joint sub-committee of the Energy and Telecommunications Interim Committee (ETIC) and Environmental Quality Council (EQC). The sub-committee will be comprised of 8 members and meet in conjunction with the ETIC and the EQC. The sub-committee will study the proposed Environmental Protection Agency rules requiring states to reduce carbon dioxide emissions.

### Program Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	20.50	20.50	20.50	20.50	20.50	20.50	0.00	0.00 %
Personal Services	1,750,207	1,893,513	1,899,054	1,894,894	3,643,720	3,793,948	150,228	4.12 %
Operating Expenses	61,964	107,140	62,549	88,700	169,104	151,249	(17,855)	(10.56)%
Transfers	0	0	0	0	0	0	0	0.00 %
<b>Total Costs</b>	<b>\$1,812,171</b>	<b>\$2,000,653</b>	<b>\$1,961,603</b>	<b>\$1,983,594</b>	<b>\$3,812,824</b>	<b>\$3,945,197</b>	<b>\$132,373</b>	<b>3.47 %</b>
General Fund	1,812,171	2,000,653	1,961,603	1,983,594	3,812,824	3,945,197	132,373	3.47 %
<b>Total Funds</b>	<b>\$1,812,171</b>	<b>\$2,000,653</b>	<b>\$1,961,603</b>	<b>\$1,983,594</b>	<b>\$3,812,824</b>	<b>\$3,945,197</b>	<b>\$132,373</b>	<b>3.47 %</b>

### Page Reference

Legislative Budget Analysis, A-12

### Funding

The division is funded entirely with general fund.

### Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	2,000,653	2,000,653	4,001,306	101.42 %	2,000,653	2,000,653	4,001,306	101.42 %
PL Adjustments	(39,050)	(17,059)	(56,109)	(1.42)%	(39,050)	(17,059)	(56,109)	(1.42)%
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
<b>Total Budget</b>	<b>\$1,961,603</b>	<b>\$1,983,594</b>	<b>\$3,945,197</b>		<b>\$1,961,603</b>	<b>\$1,983,594</b>	<b>\$3,945,197</b>	

### Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.

Present Law Adjustments										
-----Fiscal 2016-----						-----Fiscal 2017-----				
FTE	General Fund	State Special	Federal Special	Total Funds		FTE	General Fund	State Special	Federal Special	Total Funds
DP 408 - Operating Plan Change - Reduce Personal Services										
0.00	(20,000)	0	0	(20,000)		0.00	(40,000)	0	0	(40,000)
DP 409 - LFD Personal Services Reduction										
0.00	(24,075)	0	0	(24,075)		0.00	(14,060)	0	0	(14,060)
DP 410 - LFD Operating Plan Change - Training										
0.00	20,000	0	0	20,000		0.00	20,000	0	0	20,000
DP 411 - LFD Reduced Printing										
0.00	(45,000)	0	0	(45,000)		0.00	(19,000)	0	0	(19,000)
DP 515 - State Share Health Insurance										
0.00	9,963	0	0	9,963		0.00	9,963	0	0	9,963
DP 520 - Fully Fund 2015 Legislatively Authorized FTE										
0.00	36,063	0	0	36,063		0.00	36,063	0	0	36,063
DP 525 - Fixed Cost Adjustment										
0.00	(1,418)	0	0	(1,418)		0.00	(988)	0	0	(988)
DP 527 - Inflation/Deflation Adjustment										
0.00	(1,462)	0	0	(1,462)		0.00	(1,446)	0	0	(1,446)
DP 529 - Longevity and Other Adjustments										
0.00	(16,410)	0	0	(16,410)		0.00	(10,585)	0	0	(10,585)
DP 550 - Motor Pool Rate Adjustment										
0.00	(82)	0	0	(82)		0.00	(83)	0	0	(83)
<b>Grand Total All Present Law Adjustments</b>										
<b>0.00</b>	<b>(\$42,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,421)</b>		<b>0.00</b>	<b>(\$20,136)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,136)</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 408 - Operating Plan Change - Reduce Personal Services -

The legislature adopted a reduction in personal service in each year of the biennium. This operating plan change decreased funding in personal services and moved the funding to operating expenses to provide for staff training.

#### DP 409 - LFD Personal Services Reduction -

The legislature reduced the personal services funding in LFD by \$24,075 in FY 2016 and \$14,060 in FY 2017.

#### DP 410 - LFD Operating Plan Change - Training -

The legislature adopted operating plan changes for training new LFD staff. The decrease in personal services operating plan change moved funding to provide for \$20,000 general fund in each year of the biennium.

#### DP 411 - LFD Reduced Printing -

The legislature decreased printing costs associated with the budget analysis and fiscal report. The reduction is \$64,000 in general fund for the biennium.

#### DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

#### DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

#### DP 525 - Fixed Cost Adjustment -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit, grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

DP 527 - Inflation/Deflation Adjustment -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

DP 529 - Longevity and Other Adjustments -

The legislature adopted personal service adjustments for unemployment insurance, workers compensation rates, longevity, retirement, and health benefits.

DP 550 - Motor Pool Rate Adjustment -

The legislature adopted a reduction to the motor pool rates.

### Program Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	53.75	53.75	52.75	52.75	53.75	52.75	(1.00)	(1.86)%
Personal Services	3,299,746	4,150,782	4,040,011	4,034,086	7,450,528	8,074,097	623,569	8.37 %
Operating Expenses	162,674	174,068	196,418	186,530	336,742	382,948	46,206	13.72 %
Transfers	0	0	0	0	0	0	0	0.00 %
<b>Total Costs</b>	<b>\$3,462,420</b>	<b>\$4,324,850</b>	<b>\$4,236,429</b>	<b>\$4,220,616</b>	<b>\$7,787,270</b>	<b>\$8,457,045</b>	<b>\$669,775</b>	<b>8.60 %</b>
General Fund	2,034,506	2,530,151	2,453,757	2,440,363	4,564,657	4,894,120	329,463	7.22 %
State/Other Special Rev. Funds	1,427,914	1,794,699	1,782,672	1,780,253	3,222,613	3,562,925	340,312	10.56 %
<b>Total Funds</b>	<b>\$3,462,420</b>	<b>\$4,324,850</b>	<b>\$4,236,429</b>	<b>\$4,220,616</b>	<b>\$7,787,270</b>	<b>\$8,457,045</b>	<b>\$669,775</b>	<b>8.60 %</b>

### Page Reference

Legislative Budget Analysis, A-15

### Funding

The division is funded with a combination of general fund and state special revenue. The state special revenue funds are generated through a charge to agencies of a billing rate calculated in accordance with federal regulations for audit services. The audit appropriation were adopted by the legislature as presented.

### Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	2,530,151	2,530,151	5,060,302	103.40 %	4,324,850	4,324,850	8,649,700	102.28 %
PL Adjustments	(7,473)	(21,053)	(28,526)	(0.58)%	30,408	14,274	44,682	0.53 %
New Proposals	(68,921)	(68,735)	(137,656)	(2.81)%	(118,829)	(118,508)	(237,337)	(2.81)%
<b>Total Budget</b>	<b>\$2,453,757</b>	<b>\$2,440,363</b>	<b>\$4,894,120</b>		<b>\$4,236,429</b>	<b>\$4,220,616</b>	<b>\$8,457,045</b>	

### Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.

Present Law Adjustments										
-----Fiscal 2016-----					-----Fiscal 2017-----					
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 412 - LAD Personal Services Reduction	0.00	(54,378)	(39,377)	0	(93,755)	0.00	(61,295)	(44,914)	0	(106,209)
DP 413 - Contractual Actuary/Peer Review Services	0.00	4,884	3,536	0	8,420	0.00	9,884	3,536	0	13,420
DP 414 - Contracted Legislative Audit	0.00	17,300	0	0	17,300	0.00	0	0	0	0
DP 415 - LAD In-state travel costs	0.00	(3,101)	(2,245)	0	(5,346)	0.00	(3,059)	(2,215)	0	(5,274)
DP 515 - State Share Health Insurance	0.00	14,245	11,877	0	26,122	0.00	14,245	11,877	0	26,122
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	46,232	30,693	0	76,925	0.00	46,232	30,693	0	76,925
DP 525 - Fixed Cost Adjustment	0.00	(803)	4,132	0	3,329	0.00	(462)	6,702	0	6,240
DP 527 - Inflation/Deflation Adjustment	0.00	1,864	(54)	0	1,810	0.00	1,936	(54)	0	1,882
DP 529 - Longevity and Other Adjustments	0.00	(1,138)	(96)	0	(1,234)	0.00	4,446	528	0	4,974
DP 550 - Motor Pool Rate Adjustment	0.00	(562)	0	0	(562)	0.00	(566)	0	0	(566)
<b>Grand Total All Present Law Adjustments</b>	<b>0.00</b>	<b>\$24,543</b>	<b>\$8,466</b>	<b>\$0</b>	<b>\$33,009</b>	<b>0.00</b>	<b>\$11,361</b>	<b>\$6,153</b>	<b>\$0</b>	<b>\$17,514</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 412 - LAD Personal Services Reduction -

The legislature adopted reductions in personal services by \$86,485 general fund in FY 2016 and \$94,937 general fund in FY 2017. Adopted state special revenue reductions were \$87,527 in FY 2016 and \$11,272 in FY 2017.

#### DP 413 - Contractual Actuary/Peer Review Services -

The legislature adopted increased funding of \$4,844 general fund and \$3,536 in state special in FY 2016 and \$9,884 in general fund and \$3,536 in state special in FY 2017 for contractual actuarial and peer review services.

#### DP 414 - Contracted Legislative Audit -

The legislature adopted additional funding of \$17,300 general fund in FY 2016. This funding would provide for contracted audit services for an outside audit of the legislative branch.

#### DP 415 - LAD In-state travel costs -

The legislature adopted a reduction in funding of \$5,346 general fund and \$5,274 state special for in-state travel costs.

#### DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

#### DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

#### DP 525 - Fixed Cost Adjustment -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit, grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

#### DP 527 - Inflation/Deflation Adjustment -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

#### DP 529 - Longevity and Other Adjustments -

The legislature adopted personal service adjustments for unemployment insurance, workers compensation rates, longevity, retirement, and health benefits.

#### DP 550 - Motor Pool Rate Adjustment -

The legislature adopted a reduction to the motor pool rates.

#### **New Proposals -**

The "New Proposals" table shows the changes from the legislative appropriation for FY 15 to the proposed budget.

New Proposals	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 2828002 - LAD Personal Services Reduction	(1.00)	(68,921)	(49,908)	0	(118,829)	(1.00)	(68,735)	(49,773)	0	(118,508)
<b>Total</b>	<b>(1.00)</b>	<b>(\$68,921)</b>	<b>(\$49,908)</b>	<b>\$0</b>	<b>(\$118,829)</b>	<b>(1.00)</b>	<b>(\$68,735)</b>	<b>(\$49,773)</b>	<b>\$0</b>	<b>(\$118,508)</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

#### DP 2828002 - LAD Personal Services Reduction -

The legislature reduced 1.00 FTE in the Legislative Audit Division. This eliminated position #11428103 which was an executive transition position vacant since 2008.