

HOUSE BILL NO. 2

INTRODUCED BY ANKNEY

BY REQUEST OF THE OFFICE OF BUDGET AND PROGRAM PLANNING

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY TO VARIOUS STATE AGENCIES FOR THE BIENNIUM ENDING JUNE 30, 2015; ESTABLISHING A BALANCED BUDGET; ESTABLISHING AN OFFICIAL ESTIMATE OF THE STATE'S GENERAL FUND REVENUE FOR FISCAL YEAR 2013 AND EACH FISCAL YEAR OF THE 2014-2015 BIENNIUM; ACCEPTING THE JUNE 30, 2012, UNASSIGNED GENERAL FUND BALANCE THAT WAS ESTABLISHED BASED ON GENERALLY ACCEPTED ACCOUNTING PRINCIPLES; AND PROVIDING AN EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. **Section 1. Short title.** [This act] may be cited as "The General Appropriations and Revenue Estimate Act of 2013".

NEW SECTION. **Section 2. First level expenditures.** The agency and program appropriation tables in the legislative fiscal analyst narrative accompanying this bill, showing first level expenditures and funding for the 2015 biennium, are adopted as legislative intent. The fiscal report produced by the legislative fiscal division following the 2013 legislative session must be approved by the legislative finance committee. The legislative fiscal division must provide the office of budget and program planning with a copy of the draft fiscal report with sufficient time in advance of the legislative finance committee meeting at which final approval will be given, so that the office of budget and program planning has the opportunity to comment on the fiscal report to the legislative finance committee before final adoption and publication.

NEW SECTION. **Section 3. Severability.** If any section, subsection, sentence, clause, or phrase of [this act] is for any reason held unconstitutional, the decision does not affect the validity of the remaining portions of [this act].

NEW SECTION. **Section 4. Appropriation control.** An appropriation item designated "Biennial" may be spent in either year of the biennium. An appropriation item designated "Restricted" may be used during the biennium only for the purpose designated by its title and as presented to the legislature. An appropriation item designated "One Time Only" or "OTO" may not be included in the present law base for the 2017 biennium. The office of budget and program planning shall establish a separate appropriation on the statewide accounting, budgeting, and human resource system for any item designated "Biennial", "Restricted", "One Time Only", or "OTO". The office of budget and program planning shall establish at least one appropriation on the statewide accounting, budgeting, and human resource system for any appropriation that appears as a separate line item in [this act].

NEW SECTION. **Section 5. Program definition.** As used in [this act], "program" has the same meaning as defined in 17-7-102, is consistent with the management and accountability structure established on the statewide accounting, budgeting, and human resource system, and is identified as a major subdivision of an agency ordinaly numbered with an Arabic numeral.

1 **NEW SECTION. Section 6. Personal services funding -- 2017 biennium.** (1) Except as provided in subsection (2), present law and new proposal funding budget requests for
2 the 2017 biennium submitted under Title 17, chapter 7, part 1, by each executive, judicial, and legislative branch agency must include funding of first level personal services separate from
3 funding of other expenditures. The funding of first level personal services by fund or equivalent for each fiscal year must be shown at the fourth reporting level or equivalent in the budget request
4 for the 2017 biennium submitted by November 1 to the legislative fiscal analyst by the office of budget and program planning.

5 (2) The provisions of subsection (1) do not apply to the Montana university system.

6 **NEW SECTION. Section 7. Totals not appropriations.** The totals shown in [this act] are for informational purposes only and are not appropriations.

7 **NEW SECTION. Section 8. Fiscal year 2012 unassigned general fund balance.** For budgetary purposes, the unassigned fiscal year 2012 ending fund balance, prepared
8 according to generally accepted accounting principles, is \$453,181,241.

9 **NEW SECTION. Section 9. Effective date.** [This act] is effective July 1, 2013.

10 **NEW SECTION. Section 10. Appropriations.** The following money is appropriated for the respective fiscal years:

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>					<u>Total</u>	
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>		
1	A. GENERAL GOVERNMENT AND TRANSPORTATION											
2												
3	LEGISLATIVE BRANCH (1104)											
4	1. Legislative Services (20) (Biennial)											
5	7,001,417	884,927	0	0	0	7,886,344	7,437,071	365,293	0	0	0	7,802,364
6	2. Legislative Committees and Activities (21) (Biennial)											
7	683,156	0	0	0	0	683,156	573,224	0	0	0	0	573,224
8	3. Fiscal Analysis and Review (27) (Biennial)											
9	1,848,932	0	0	0	0	1,848,932	1,890,281	0	0	0	0	1,890,281
10	4. Audit and Examination (28) (Biennial)											
11	2,350,469	1,679,189	0	0	0	4,029,658	2,337,728	1,682,572	0	0	0	4,020,300
12	<hr/>											
13	Total											
14	11,883,974	2,564,116	0	0	0	14,448,090	12,238,304	2,047,865	0	0	0	14,286,169
15	CONSUMER COUNSEL (1112)											
16	1. Administration Program (01)											
17	0	1,384,282	0	0	0	1,384,282	0	1,398,274	0	0	0	1,398,274
18	a. Unanticipated Caseload Contingency (Restricted/Biennial/OTO)											
19	0	250,000	0	0	0	250,000	0	250,000	0	0	0	250,000
20	<hr/>											
21	Total											
22	0	1,634,282	0	0	0	1,634,282	0	1,648,274	0	0	0	1,648,274
23	GOVERNOR'S OFFICE (3101)											
24	1. Executive Office Program (01)											
25	2,432,357	0	0	0	0	2,432,357	2,435,186	0	0	0	0	2,435,186
26	2. Executive Residence Operations (02)											
27												

	Fiscal 2014						Fiscal 2015					
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	129,473	0	0	0	0	129,473	130,674	0	0	0	0	130,674
2	3. Air Transportation Program (03)											
3	244,376	0	0	0	0	244,376	245,649	0	0	0	0	245,649
4	4. Office of Budget and Program Planning (04)											
5	1,651,622	0	0	0	0	1,651,622	1,663,138	0	0	0	0	1,663,138
6	a. Legislative Audit (Restricted/Biennial)											
7	17,466	0	0	0	0	17,466	0	0	0	0	0	0
8	5. Office of Indian Affairs (05)											
9	173,519	0	0	0	0	173,519	173,091	0	0	0	0	173,091
10	6. Centralized Services (06)											
11	373,281	0	0	0	0	373,281	385,282	0	0	0	0	385,282
12	a. Legislative Audit (Restricted/Biennial)											
13	38,426	0	0	0	0	38,426	0	0	0	0	0	0
14	7. Lieutenant Governor (12)											
15	338,774	0	0	0	0	338,774	343,325	0	0	0	0	343,325
16	8. Citizens' Advocate Office (16)											
17	94,764	8,409	0	0	0	103,173	94,631	8,346	0	0	0	102,977
18	9. Mental Disabilities Board of Visitors (20)											
19	416,555	0	0	0	0	416,555	416,980	0	0	0	0	416,980
20	<hr/>											
21	Total											
22	5,910,613	8,409	0	0	0	5,919,022	5,887,956	8,346	0	0	0	5,896,302
23	<hr/>											
24	SECRETARY OF STATE (3201)											
25	1. Business and Government Services (01)											
26	690,629	0	513,000	0	0	1,203,629	694,029	0	0	0	0	694,029
27	<hr/>											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	Total											
2	690,629	0	513,000	0	0	1,203,629	694,029	0	0	0	0	694,029
3	COMMISSIONER OF POLITICAL PRACTICES (3202)											
4	1. Administration (01)											
5	579,841	0	0	0	0	579,841	555,806	0	0	0	0	555,806
6	a. Legislative Audit (Restricted/Biennial)											
7	7,685	0	0	0	0	7,685	0	0	0	0	0	0
8	<hr/>											
9	Total											
10	587,526	0	0	0	0	587,526	555,806	0	0	0	0	555,806
11	OFFICE OF THE STATE AUDITOR (3401)											
12	1. Central Management (01)											
13	0	1,337,548	0	0	0	1,337,548	0	1,338,126	0	0	0	1,338,126
14	a. Legislative Audit (Restricted/Biennial)											
15	0	8,384	0	0	0	8,384	0	0	0	0	0	0
16	2. Insurance Program (03)											
17	0	11,165,493	0	0	0	11,165,493	0	6,372,928	0	0	0	6,372,928
18	a. Legislative Audit (Restricted/Biennial)											
19	0	28,944	0	0	0	28,944	0	0	0	0	0	0
20	b. MCHA (Restricted)											
21	0	946,455	0	0	0	946,455	0	943,696	0	0	0	943,696
22	3. Securities (04)											
23	0	1,121,172	0	0	0	1,121,172	0	1,121,400	0	0	0	1,121,400
24	a. Legislative Audit (Restricted/Biennial)											
25	0	5,988	0	0	0	5,988	0	0	0	0	0	0
26	<hr/>											
27	Total											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	0	14,613,984	0	0	0	14,613,984	0	9,776,150	0	0	0	9,776,150
2	DEPARTMENT OF REVENUE (5801)											
3	1. Director's Office (01)											
4	5,485,533	114,136	0	114,384	0	5,714,053	5,548,375	113,971	0	115,663	0	5,778,009
5	a. Legislative Audit (Restricted/Biennial)											
6	173,663	0	1,000	0	0	174,663	0	0	0	0	0	0
7	2. Information Management and Technology (02)											
8	12,309,639	124,804	0	253,727	0	12,688,170	12,043,182	124,804	0	248,289	0	12,416,275
9	3. Liquor Control Division (03)											
10	0	0	0	2,467,850	0	2,467,850	0	0	0	2,437,800	0	2,437,800
11	4. Citizen Services and Resource Management (05)											
12	3,438,513	211,838	0	36,861	0	3,687,212	3,410,106	212,123	0	36,577	0	3,658,806
13	5. Business and Income Taxes Division (07)											
14	8,871,318	656,944	251,611	0	0	9,779,873	8,850,177	657,243	251,479	0	0	9,758,899
15	6. Property Assessment Division (08)											
16	20,540,084	53,171	0	0	0	20,593,255	20,750,092	53,171	0	0	0	20,803,263
17	<hr/>											
18	Total											
19	50,818,750	1,160,893	252,611	2,872,822	0	55,105,076	50,601,932	1,161,312	251,479	2,838,329	0	54,853,052
20	Upon a termination that requires a payout of accrued leave balances, Liquor Control Division proprietary funds are appropriated from the enterprise fund (06005) to the department											
21	in the amount equal to the payout, not to exceed \$60,000 for the 2015 biennium.											
22	The Liquor Control Division is appropriated \$130,000 in proprietary funds for the 2015 biennium to meet the required statutory service levels for liquor.											
23	Liquor Control Division proprietary funds necessary to maintain adequate inventories, pay freight charges, and transfer profits and taxes to appropriate accounts are appropriated											
24	from the liquor enterprise fund (06005) to the department in the amounts not to exceed \$124 million in fiscal year 2014 and \$130 million in fiscal year 2015.											
25	DEPARTMENT OF ADMINISTRATION (6101)											
26	1. Director's Office (01)											
27	70,813	0	16,464	0	0	87,277	70,784	0	16,434	0	0	87,218

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>					
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	a.	Legislative Audit (Restricted/Biennial)										
2		57,448	0	0	0	57,448	0	0	0	0	0	0
3	2.	State Accounting Division (03)										
4		1,378,384	0	1,066	55,104	1,434,554	1,376,552	0	1,066	55,024	0	1,432,642
5	3.	Architecture and Engineering Program (04)										
6		0	1,849,673	0	0	1,849,673	0	1,849,966	0	0	0	1,849,966
7	a.	Legislative Audit (Restricted/Biennial)										
8		0	1,315	0	0	1,315	0	0	0	0	0	0
9	4.	General Services Program (06)										
10		2,004,079	61,965	0	0	2,066,044	1,956,123	61,801	0	0	0	2,017,924
11	a.	Legislative Audit (Restricted/Biennial)										
12		0	37	0	0	37	0	0	0	0	0	0
13	5.	State Information Technology Services Division (07)										
14		458,554	382,378	0	0	840,932	460,823	383,210	0	0	0	844,033
15	a.	Legislative Audit (Restricted/Biennial)										
16		0	731	0	0	731	0	0	0	0	0	0
17	6.	Banking and Financial Division (14)										
18		0	3,761,766	0	0	3,761,766	0	3,762,829	0	0	0	3,762,829
19	a.	Legislative Audit (Restricted/Biennial)										
20		0	2,401	0	0	2,401	0	0	0	0	0	0
21	7.	Montana State Lottery (15)										
22		0	0	0	7,852,343	7,852,343	0	0	0	7,852,223	0	7,852,223
23	a.	Legislative Audit (Restricted/Biennial)										
24		0	0	0	110,145	110,145	0	0	0	0	0	0
25	8.	State Human Resources Division (23)										
26		1,817,950	0	0	0	1,817,950	1,815,722	0	0	0	0	1,815,722
27	9.	State Tax Appeal Board (37)										

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	566,423	0	0	0	0	566,423	566,457	0	0	0	0	566,457
2	<hr/>											
3	Total											
4	6,353,651	6,060,266	17,530	8,017,592	0	20,449,039	6,246,461	6,057,806	17,500	7,907,247	0	20,229,014
5	DEPARTMENT OF COMMERCE (6501)											
6	1. Business Resources Division (51)											
7	3,752,418	2,195,898	3,954,996	0	0	9,903,312	3,755,817	2,196,636	4,172,163	0	0	10,124,616
8	a. Legislative Audit (Restricted/Biennial)											
9	3,448	1,150	3,066	0	0	7,664	0	0	0	0	0	0
10	2. Montana Promotion Division (52)											
11	0	750,000	0	0	0	750,000	0	750,000	0	0	0	750,000
12	a. Legislative Audit (Restricted/Biennial)											
13	0	36,229	0	0	0	36,229	0	0	0	0	0	0
14	3. Energy Promotion and Development Division (55)											
15	493,382	0	0	0	0	493,382	494,783	0	0	0	0	494,783
16	4. Community Development Division (60)											
17	1,232,621	778,703	5,303,300	0	0	7,314,624	1,234,117	768,268	5,303,914	0	0	7,306,299
18	a. Legislative Audit (Restricted/Biennial)											
19	2,412	2,409	1,160	0	0	5,981	0	0	0	0	0	0
20	b. Coal Board Grants (Biennial)											
21	0	2,148,386	0	0	0	2,148,386	0	1,770,425	0	0	0	1,770,425
22	c. Hard Rock Mining Reserve (Restricted)											
23	0	100,000	0	0	0	100,000	0	100,000	0	0	0	100,000
24	5. Housing Division (74)											
25	0	150,000	7,790,618	0	0	7,940,618	0	150,000	7,798,766	0	0	7,948,766
26	a. Legislative Audit (Restricted/Biennial)											
27	0	0	3,639	0	0	3,639	0	0	0	0	0	0

		Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	
1	6.	Director's Office/Management Services Division (81)											
2		0	0	550,000	0	0	550,000	0	0	550,000	0	0	550,000
3	<hr/>												
4	Total												
5		5,484,281	6,162,775	17,606,779	0	0	29,253,835	5,484,717	5,735,329	17,824,843	0	0	29,044,889
6	DEPARTMENT OF LABOR AND INDUSTRY (6602)												
7	1.	Workforce Services Division (01)											
8		844,823	8,934,390	22,407,067	0	0	32,186,280	844,994	8,934,889	22,423,161	0	0	32,203,044
9	2.	Unemployment Insurance Division (02)											
10		0	3,847,656	9,686,368	0	0	13,534,024	0	3,847,656	9,834,626	0	0	13,682,282
11	3.	Commissioner's Office/Centralized Services Division (03)											
12		183,460	221,572	384,181	0	0	789,213	183,185	221,527	383,672	0	0	788,384
13	4.	Employment Relations Division (04)											
14		1,260,684	10,942,609	730,826	0	0	12,934,119	1,261,687	10,955,819	730,924	0	0	12,948,430
15	5.	Business Standards Division (05)											
16		0	15,473,871	0	0	0	15,473,871	0	15,419,106	0	0	0	15,419,106
17	a.	Weights and Measures Equipment (Restricted/Biennial/OTO)											
18		100,000	0	0	0	0	100,000	100,000	0	0	0	0	100,000
19	6.	Montana Community Services (07)											
20		124,155	27,263	3,422,347	0	0	3,573,765	124,179	27,269	3,422,969	0	0	3,574,417
21	7.	Workers' Compensation Court (09)											
22		0	649,683	0	0	0	649,683	0	650,539	0	0	0	650,539
23	<hr/>												
24	Total												
25		2,513,122	40,097,044	36,630,789	0	0	79,240,955	2,514,045	40,056,805	36,795,352	0	0	79,366,202
26	DEPARTMENT OF MILITARY AFFAIRS (6701)												
27	1.	Centralized Services (01)											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	715,195	0	311,799	0	0	1,026,994	714,498	0	311,799	0	0	1,026,297
2	a.	Legislative Audit (Restricted/Biennial)										
3	9,781	0	0	0	0	9,781	0	0	0	0	0	0
4	2.	Challenge Program (02)										
5	857,930	0	2,741,492	0	0	3,599,422	858,911	0	2,747,151	0	0	3,606,062
6	a.	Legislative Audit (Restricted/Biennial)										
7	1,572	0	4,716	0	0	6,288	0	0	0	0	0	0
8	3.	National Guard Scholarship Program (03) (Biennial)										
9	209,409	0	0	0	0	209,409	209,409	0	0	0	0	209,409
10	4.	Starbase Program (04)										
11	0	0	656,921	0	0	656,921	0	0	656,735	0	0	656,735
12	a.	Legislative Audit (Restricted/Biennial)										
13	0	0	1,397	0	0	1,397	0	0	0	0	0	0
14	5.	Army National Guard Program (12)										
15	1,636,719	2,000	12,709,762	0	0	14,348,481	1,643,699	2,000	12,749,997	0	0	14,395,696
16	a.	Legislative Audit (Restricted/Biennial)										
17	2,456	0	26,189	0	0	28,645	0	0	0	0	0	0
18	6.	Air National Guard Program (13)										
19	395,644	0	4,116,313	0	0	4,511,957	399,488	0	4,133,613	0	0	4,533,101
20	a.	Legislative Audit (Restricted/Biennial)										
21	1,048	0	5,240	0	0	6,288	0	0	0	0	0	0
22	7.	Disaster and Emergency Services (21)										
23	1,189,181	247,750	17,044,422	0	0	18,481,353	1,189,141	250,750	15,045,616	0	0	16,485,507
24	a.	Legislative Audit (Restricted/Biennial)										
25	3,318	0	9,956	0	0	13,274	0	0	0	0	0	0
26	8.	Veterans' Affairs Program (31)										
27	881,470	690,799	0	0	0	1,572,269	885,664	589,811	0	0	0	1,475,475

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	a.	Legislative Audit (Restricted/Biennial)										
2	4,192	0	0	0	0	4,192	0	0	0	0	0	0
3	<hr/>											
4	Total											
5	5,907,915	940,549	37,628,207	0	0	44,476,671	5,900,810	842,561	35,644,911	0	0	42,388,282
6	<hr/>											
7	TOTAL SECTION A											
8	90,150,461	73,242,318	92,648,916	10,890,414	0	266,932,109	90,124,060	67,334,448	90,534,085	10,745,576	0	258,738,169
9												

	Fiscal 2014					Fiscal 2015					Total	
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other		
B. HEALTH AND HUMAN SERVICES												
1												
2	DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES (6901)											
3	Economic Security Services Branch (6902)											
4	1. Disability Employment and Transitions (01)											
5	5,602,510	980,372	21,448,273	0	0	28,031,155	5,673,164	997,760	21,566,859	0	0	28,237,783
6	2. Human and Community Services Division (02)											
7	32,387,293	2,867,002	109,249,159	0	0	144,503,454	32,895,005	2,866,672	109,706,012	0	0	145,467,689
8	3. Child and Family Services Division (03)											
9	35,389,865	2,278,381	28,492,398	0	0	66,160,644	36,419,876	2,278,381	28,771,127	0	0	67,469,384
10	4. Child Support Enforcement Division (05)											
11	2,846,378	818,346	7,858,935	0	0	11,523,659	2,853,471	825,577	7,886,738	0	0	11,565,786
12	<hr/>											
13	Total											
14	76,226,046	6,944,101	167,048,765	0	0	250,218,912	77,841,516	6,968,390	167,930,736	0	0	252,740,642
15	The Disability Employment and Transitions Division is appropriated \$775,000 of state special revenue from the Montana Telecommunications Access Program (MTAP) during each											
16	year of the 2015 biennium to cover a contingent FCC mandate, which would require states to provide both video and internet protocol relay services for people with severe hearing, mobility, or											
17	speech impairments.											
18	If legislation authorizing a statutory appropriation for SNAP benefits is not passed and approved, the appropriation for the Human and Community Services Division is increased by											
19	\$190,942,034 federal funds each year.											
20	Director's Office (6904)											
21	1. Director's Office (04)											
22	1,773,159	406,138	1,721,429	0	0	3,900,726	1,772,626	406,095	1,721,057	0	0	3,899,778
23	<hr/>											
24	Total											
25	1,773,159	406,138	1,721,429	0	0	3,900,726	1,772,626	406,095	1,721,057	0	0	3,899,778
26	Operations Services Branch (6906)											
27	1. Business and Financial Services Division (06)											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	3,448,941	705,219	4,993,029	0	0	9,147,189	3,422,942	699,188	4,939,811	0	0	9,061,941
2	a.	Legislative Audit (Restricted/Biennial)										
3	154,666	12,892	195,740	0	0	363,298	0	0	0	0	0	0
4	2.	Quality Assurance Division (08)										
5	2,551,731	585,099	6,166,730	0	0	9,303,560	2,554,836	586,576	6,111,086	0	0	9,252,498
6	3.	Technology Services Division (09)										
7	11,882,682	1,181,205	22,847,359	0	0	35,911,246	11,530,971	1,184,447	22,853,980	0	0	35,569,398
8	4.	Management and Fair Hearings Division (16)										
9	401,954	25,286	593,823	0	0	1,021,063	401,744	25,261	593,616	0	0	1,020,621
10	<hr/>											
11	Total											
12	18,439,974	2,509,701	34,796,681	0	0	55,746,356	17,910,493	2,495,472	34,498,493	0	0	54,904,458
13	The Quality Assurance Division is appropriated funding for the 2015 biennium in an amount not to exceed \$103,061 of the state special revenue fund share and \$204,308 of the federal special revenue share from the recovery audit contract to pay recovery audit costs. Payments to the contractor are contingent upon the amount of funds recovered and may not exceed 12.5% of the amount recovered.											
14												
15												
16	Public Health and Safety (6907)											
17	1.	Public Health and Safety Division (07)										
18	4,015,475	16,607,810	44,875,543	0	0	65,498,828	4,018,585	16,607,638	44,874,749	0	0	65,500,972
19	<hr/>											
20	Total											
21	4,015,475	16,607,810	44,875,543	0	0	65,498,828	4,018,585	16,607,638	44,874,749	0	0	65,500,972
22	Medicaid and Health Services Branch (6911)											
23	1.	Developmental Services Division (10)										
24	81,799,216	6,664,233	170,349,040	0	0	258,812,489	85,821,775	6,664,233	179,922,799	0	0	272,408,807
25	2.	Health Resources Division (11)										
26	128,566,340	66,684,421	433,274,514	0	0	628,525,275	137,489,937	69,080,738	462,163,486	0	0	668,734,161
27	3.	Medicaid and Health Services Management (12)										



	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	2,137,657	91,621	16,954,093	0	0	19,183,371	2,824,069	92,965	15,382,483	0	0	18,299,517
2	4. Senior and Long-Term Care Division (22)											
3	66,056,274	37,700,802	195,637,295	0	0	299,394,371	68,884,298	38,292,671	205,698,909	0	0	312,875,878
4	5. Addictive and Mental Disorders Division (33)											
5	65,372,930	15,540,896	50,381,590	0	0	131,295,416	66,802,505	15,823,814	52,082,528	0	0	134,708,847
6	<hr/>											
7	Total											
8	343,932,417	126,681,973	866,596,532	0	0	1,337,210,922	361,822,584	129,954,421	915,250,205	0	0	1,407,027,210
9	County Nursing Home Intergovernmental Transfer (IGT) may be used only to make one-time payments to nursing homes based on the number of medicaid services provided. State											
10	special revenue in County Nursing Home IGT may be expended only after the office of budget and program planning has certified that the department has collected the amount that is necessary											
11	to make one-time payments to nursing homes based on the number of medicaid services provided and to fund the base budget in the nursing facility program and the community services											
12	program at the level of \$564,785 from counties participating in the intergovernmental transfer program for nursing facilities.											
13	<hr/>											
14	TOTAL SECTION B											
15	444,387,071	153,149,723	1,115,038,950	0	0	1,712,575,744	463,365,804	156,432,016	1,164,275,240	0	0	1,784,073,060
16												

	Fiscal 2014					Fiscal 2015					Total	
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other		
1	C. NATURAL RESOURCES AND COMMERCE											
2	DEPARTMENT OF FISH, WILDLIFE, AND PARKS (5201)											
3	1. Information Services Division (01)											
4	0	4,358,218	10,692	0	0	4,368,910	0	4,360,065	10,692	0	0	4,370,757
5	2. Fisheries Division (03)											
6	309,125	7,841,743	9,444,327	0	0	17,595,195	309,125	7,856,682	9,469,283	0	0	17,635,090
7	3. Law Enforcement Division (04)											
8	0	9,392,035	382,838	0	0	9,774,873	0	9,409,104	383,666	0	0	9,792,770
9	4. Wildlife Division (05)											
10	0	10,787,448	7,940,496	0	0	18,727,944	0	10,898,997	7,948,104	0	0	18,847,101
11	5. Parks Division (06)											
12	0	8,014,040	165,869	0	0	8,179,909	0	8,079,556	166,199	0	0	8,245,755
13	6. Communication and Education Division (08)											
14	0	2,963,669	730,453	0	0	3,694,122	0	2,968,247	731,148	0	0	3,699,395
15	7. Management and Finance (09)											
16	0	9,319,863	62,661	0	0	9,382,524	0	9,333,453	61,779	0	0	9,395,232
17	a. Legislative Audit (Restricted/Biennial)											
18	0	83,140	14,671	0	0	97,811	0	0	0	0	0	0
19	8. Fish and Wildlife Administration (12)											
20	0	3,858,491	168,388	0	0	4,026,879	0	3,866,219	168,222	0	0	4,034,441
21	<hr/>											
22	Total											
23	309,125	56,618,647	18,920,395	0	0	75,848,167	309,125	56,772,323	18,939,093	0	0	76,020,541
24	DEPARTMENT OF ENVIRONMENTAL QUALITY (5301)											
25	1. Central Management Program (10)											
26	426,288	1,191,480	325,399	0	0	1,943,167	426,283	1,151,906	364,974	0	0	1,943,163
27	2. Planning, Prevention, and Assistance Division (20)											

	Fiscal 2014					Fiscal 2015					Total	
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other		
1	2,867,070	3,153,261	7,104,072	0	0	13,124,403	2,868,139	3,153,861	7,110,871	0	0	13,132,871
2	3.	Enforcement Division (30)										
3	559,080	461,138	359,835	0	0	1,380,053	558,671	460,800	359,573	0	0	1,379,044
4	4.	Remediation Division (40)										
5	0	6,144,084	5,478,046	0	0	11,622,130	0	6,145,997	5,481,440	0	0	11,627,437
6	5.	Permitting and Compliance Division (50)										
7	2,615,265	19,555,861	6,864,422	0	0	29,035,548	2,507,666	19,566,406	6,866,973	0	0	28,941,045
8	6.	Petroleum Tank Release Compensation Board (90)										
9	0	617,947	0	0	0	617,947	0	617,937	0	0	0	617,937
10	<hr/>											
11	Total											
12	6,467,703	31,123,771	20,131,774	0	0	57,723,248	6,360,759	31,096,907	20,183,831	0	0	57,641,497
13	The program is authorized to decrease federal special revenue and increase state special revenue in the drinking water and/or water pollution control revolving loan programs											
14	by a like amount within the administration account when the amount of federal capitalization funds have been expended or when federal funds and bond proceeds will be used for other											
15	program purposes.											
16	If federal funds are received to help meet the annual shortfall in operating and maintenance costs at the Zortman-Landusky mine sites, this general fund spending authority will											
17	be reduced by the same amount.											
18	The department is appropriated up to \$1,000,000 of the funds recovered under the petroleum tank compensation board subrogation program in the 2015 biennium for the											
19	purpose of paying contract expenses related to the recovery of funds.											
20	DEPARTMENT OF TRANSPORTATION (5401)											
21	1.	General Operations Program (01) (Biennial)										
22	0	25,280,928	1,140,654	0	0	26,421,582	0	25,217,586	1,141,024	0	0	26,358,610
23	a.	Legislative Audit (Restricted/Biennial)										
24	0	171,169	0	0	0	171,169	0	0	0	0	0	0
25	2.	Construction Program (02) (Biennial)										
26	0	79,700,873	390,684,643	0	0	470,385,516	0	79,820,096	390,654,517	0	0	470,474,613
27	3.	Maintenance Program (03) (Biennial)										

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>					
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	0	120,245,389	7,668,289	0	0	127,913,678	0	120,562,566	7,668,298	0	0	128,230,864
2	4.	Motor Carrier Services Division (22) (Biennial)										
3	0	8,517,509	3,097,967	0	0	11,615,476	0	8,200,713	3,048,922	0	0	11,249,635
4	5.	Aeronautics Program (40) (Biennial)										
5	0	1,954,071	349,217	0	0	2,303,288	0	1,829,334	199,217	0	0	2,028,551
6	6.	Rail, Transit, and Planning Division (50) (Biennial)										
7	0	6,950,763	25,450,591	0	0	32,401,354	0	6,955,085	24,815,425	0	0	31,770,510
8	<hr/>											
9	Total											
10	0	242,820,702	428,391,361	0	0	671,212,063	0	242,585,380	427,527,403	0	0	670,112,783
11	The department may adjust appropriations in the general operations, construction, maintenance, and transportation planning programs between state special revenue and											
12	federal special revenue funds if the total state special revenue authority for these programs is not increased by more than 10% of the total appropriations established by the legislature for											
13	each program.											
14	All appropriations in the department are biennial.											
15	All remaining federal pass-through grant appropriations for highway traffic safety, including reversions for the 2013 biennium, are authorized to continue and are appropriated in											
16	FY 2014 and FY 2015.											
17	DEPARTMENT OF LIVESTOCK (5603)											
18	1.	Centralized Services Program (01)										
19	85,077	1,709,479	0	0	0	1,794,556	80,354	1,700,251	0	0	0	1,780,605
20	a.	Legislative Audit (Restricted/Biennial)										
21	0	34,933	0	0	0	34,933	0	0	0	0	0	0
22	2.	Diagnostic Laboratory Program (03)										
23	289,824	1,664,676	0	0	0	1,954,500	289,284	1,665,256	0	0	0	1,954,540
24	3.	Animal Health Division (04)										
25	506,615	688,818	743,354	0	0	1,938,787	506,413	688,805	741,986	0	0	1,937,204
26	4.	Milk and Egg Program (05)										
27	0	401,265	28,490	0	0	429,755	0	405,251	28,490	0	0	433,741

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	
1	5.	Brands Enforcement Division (06)											
2		2,943	2,917,604	0	0	0	2,920,547	2,943	2,929,184	0	0	0	2,932,127
3	6.	Meat and Poultry Inspection Program (10)											
4		641,654	5,718	641,654	0	0	1,289,026	636,722	5,717	636,722	0	0	1,279,161
5	<hr/>												
6	Total												
7		1,526,113	7,422,493	1,413,498	0	0	10,362,104	1,515,716	7,394,464	1,407,198	0	0	10,317,378
8													
9	DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION (5706)												
10	1.	Centralized Services (21)											
11		3,369,015	1,685,156	268,252	0	0	5,322,423	3,412,425	1,618,584	262,042	0	0	5,293,051
12	a.	Legislative Audit (Restricted/Biennial)											
13		122,264	0	0	0	0	122,264	0	0	0	0	0	0
14	2.	Oil and Gas Conservation Division (22)											
15		0	1,963,079	111,470	0	0	2,074,549	0	1,844,831	111,470	0	0	1,956,301
16	3.	Conservation and Resource Development Division (23)											
17		1,002,489	9,128,657	298,266	0	0	10,429,412	1,004,541	9,128,754	298,266	0	0	10,431,561
18	4.	Water Resources Division (24)											
19		8,685,413	5,789,341	228,418	0	0	14,703,172	8,699,692	3,784,320	228,479	0	0	12,712,491
20	5.	Forestry and Trust Lands (35)											
21		11,006,530	15,583,742	1,153,362	0	0	27,743,634	11,016,794	15,603,374	1,154,668	0	0	27,774,836
22	<hr/>												
23	Total												
24		24,185,711	34,149,975	2,059,768	0	0	60,395,454	24,133,452	31,979,863	2,054,925	0	0	58,168,240

25 During the 2015 biennium, up to \$1 million of funds currently in or to be deposited in the Broadwater replacement and renewal account is appropriated to the department for
 26 repairing or replacing equipment at the Broadwater hydropower facility.

27 During the 2015 biennium, up to \$100,000 of interest earned on the Broadwater water users account is appropriated to the department for the purpose of repair, improvement, or

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	rehabilitation of the Broadwater-Missouri diversion project.											
2	During the 2015 biennium, up to \$500,000 of funds currently in or to be deposited in the state project hydropower earnings account is appropriated for the purpose of repairing,											
3	improving, or rehabilitating department state water projects.											
4	The department is appropriated up to \$600,000 for the 2015 biennium from the natural resources operations account established in 15-38-301 for the purchase of prior liens on											
5	property held as loan security as provided in 85-1-615.											
6	The department is appropriated up to \$1,000,000 for the 2015 biennium from the coal bed methane protection account established in 76-15-904 for potential landowner or water											
7	right holder claims for emergency loss of water related to coal bed methane development.											
8	The department is authorized to decrease federal special revenue in the pollution control and/or drinking water revolving fund loan programs and increase state special revenue											
9	by a like amount within administration accounts when the amount of federal EPA CAP grant funds allocated for administration of the grant have been expended or federal funds and bond											
10	proceeds will be used for other program purposes as authorized in law providing for the distribution of funds.											
11	DEPARTMENT OF AGRICULTURE (6201)											
12	1. Central Management Division (15)											
13	103,010	833,607	152,115	138,220	0	1,226,952	103,010	833,608	152,115	139,231	0	1,227,964
14	a. Legislative Audit (Restricted/Biennial)											
15	43,316	0	0	0	0	43,316	0	0	0	0	0	0
16	2. Agricultural Sciences Division (30)											
17	436,527	6,817,654	1,945,642	0	0	9,199,823	436,527	6,819,257	1,947,121	0	0	9,202,905
18	3. Agricultural Development Division (50)											
19	531,929	4,360,870	25,000	446,104	0	5,363,903	532,976	4,363,138	25,000	445,667	0	5,366,781
20	<hr/>											
21	Total											
22	1,114,782	12,012,131	2,122,757	584,324	0	15,833,994	1,072,513	12,016,003	2,124,236	584,898	0	15,797,650
23	<hr/>											
24	TOTAL SECTION C											
25	33,603,434	384,147,719	473,039,553	584,324	0	891,375,030	33,391,565	381,844,940	472,236,686	584,898	0	888,058,089
26												

	Fiscal 2014					Fiscal 2015					Total	
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other		
1	D. CORRECTIONS AND PUBLIC SAFETY											
2	JUDICIARY (2110)											
3	1. Supreme Court Operations (01)											
4	10,274,923	241,819	121,936	0	0	10,638,678	10,352,782	241,819	121,894	0	0	10,716,495
5	a. Legislative Audit (Restricted/Biennial)											
6	45,412	0	0	0	0	45,412	0	0	0	0	0	0
7	b. Courtroom Technology (OTO)											
8	322,450	0	0	0	0	322,450	0	0	0	0	0	0
9	c. Increase IT Staff (OTO)											
10	466,725	0	0	0	0	466,725	446,126	0	0	0	0	446,126
11	2. Law Library (03)											
12	878,214	0	0	0	0	878,214	881,837	0	0	0	0	881,837
13	3. District Court Operations (04)											
14	26,235,759	149,018	0	0	0	26,384,777	26,218,273	149,018	0	0	0	26,367,291
15	4. Water Courts Supervision (05)											
16	0	2,115,707	0	0	0	2,115,707	0	2,113,392	0	0	0	2,113,392
17	5. Clerk of Court (06)											
18	476,331	0	0	0	0	476,331	477,068	0	0	0	0	477,068
19	<hr/>											
20	Total											
21	38,699,814	2,506,544	121,936	0	0	41,328,294	38,376,086	2,504,229	121,894	0	0	41,002,209
22	CRIME CONTROL DIVISION (4107)											
23	1. Justice System Support Service (01)											
24	1,456,736	152,617	569,706	0	0	2,179,059	1,455,851	152,609	569,092	0	0	2,177,552
25	a. Pass-Through Grants (Biennial)											
26	0	0	5,498,350	0	0	5,498,350	0	0	5,498,350	0	0	5,498,350
27	b. Juvenile Detention (Biennial)											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	931,923	0	0	0	0	931,923	931,923	0	0	0	0	931,923
2												
3	Total											
4	2,388,659	152,617	6,068,056	0	0	8,609,332	2,387,774	152,609	6,067,442	0	0	8,607,825
5	All pass-through grant authority is biennial.											
6	All remaining pass-through grant appropriations, up to \$100,000 in general fund money, \$180,000 in state special revenue, and \$7 million in federal funds, including reversions,											
7	for the 2013 biennium are authorized to continue and are appropriated in fiscal year 2014 and fiscal year 2015.											
8	DEPARTMENT OF JUSTICE (4110)											
9	1. Legal Services Division (01)											
10	6,469,182	189,998	412,411	0	0	7,071,591	6,463,217	189,998	412,405	0	0	7,065,620
11	2. Office of Consumer Protection (02)											
12	0	866,881	0	0	0	866,881	0	870,767	0	0	0	870,767
13	3. Gambling Control Division (07)											
14	0	2,799,093	0	1,143,292	0	3,942,385	0	2,805,770	0	1,146,018	0	3,951,788
15	4. Motor Vehicle Division (12)											
16	8,441,381	10,088,011	0	591,259	0	19,120,651	8,456,687	10,532,217	0	591,259	0	19,580,163
17	5. Montana Highway Patrol (13)											
18	0	34,420,187	0	0	0	34,420,187	0	34,490,942	0	0	0	34,490,942
19	6. Division of Criminal Investigation (18)											
20	6,980,510	3,142,057	687,352	0	0	10,809,919	7,005,342	3,150,056	687,352	0	0	10,842,750
21	7. Central Services Division (28)											
22	477,193	897,127	0	26,061	0	1,400,381	478,082	899,790	0	24,849	0	1,402,721
23	a. Legislative Audit (Restricted/Biennial)											
24	25,309	48,049	0	0	0	73,358	0	0	0	0	0	0
25	8. Information Technology Services Division (29)											
26	3,707,597	141,476	2,652	14,856	0	3,866,581	3,707,002	141,456	2,651	14,855	0	3,865,964
27	9. Forensic Science Division (32)											

	Fiscal 2014					Fiscal 2015					Total	
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other		
1	3,604,137	342,099	0	0	0	3,946,236	3,606,960	342,368	0	0	0	3,949,328
2	a.	Equipment (Biennial)										
3	105,000	0	0	0	0	105,000	105,000	0	0	0	0	105,000
4	<hr/>											
5	Total											
6	29,810,309	52,934,978	1,102,415	1,775,468	0	85,623,170	29,822,290	53,423,364	1,102,408	1,776,981	0	86,125,043
7	PUBLIC SERVICE COMMISSION (4201)											
8	1.	Public Service Regulation Program (01)										
9	0	3,556,434	65,607	0	0	3,622,041	0	3,594,630	65,607	0	0	3,660,237
10	a.	Legislative Audit (Restricted/Biennial)										
11	0	20,960	0	0	0	20,960	0	0	0	0	0	0
12	b.	Retirement Payouts (Restricted/Biennial)										
13	0	92,800	0	0	0	92,800	0	0	0	0	0	0
14	<hr/>											
15	Total											
16	0	3,670,194	65,607	0	0	3,735,801	0	3,594,630	65,607	0	0	3,660,237
17	OFFICE OF STATE PUBLIC DEFENDER (6108)											
18	1.	Office of State Public Defender (01)										
19	24,875,750	279,734	0	0	0	25,155,484	25,125,343	275,459	0	0	0	25,400,802
20	a.	Legislative Audit (Restricted/Biennial)										
21	54,145	0	0	0	0	54,145	0	0	0	0	0	0
22	2.	Office of Appellate Defender (02)										
23	1,458,886	0	0	0	0	1,458,886	1,470,607	0	0	0	0	1,470,607
24	<hr/>											
25	Total											
26	26,388,781	279,734	0	0	0	26,668,515	26,595,950	275,459	0	0	0	26,871,409
27	DEPARTMENT OF CORRECTIONS (6401)											

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	
1	1.	Administration and Support Services (01)											
2		19,300,998	713,558	0	73,785	0	20,088,341	19,131,912	713,610	0	74,222	0	19,919,744
3	a.	Legislative Audit (Restricted/Biennial)											
4		108,291	0	0	0	0	108,291	0	0	0	0	0	0
5	b.	Outside Medical Inflation Increase (Restricted/Biennial)											
6		1,527,622	0	0	0	0	1,527,622	2,432,581	0	0	0	0	2,432,581
7	c.	MSP Door Control System (Restricted/Biennial/OTO)											
8		48,632	0	0	0	0	48,632	0	0	0	0	0	0
9	d.	MSP Water Telemetry System (Restricted/Biennial/OTO)											
10		50,000	0	0	0	0	50,000	0	0	0	0	0	0
11	2.	Adult Community Corrections (02)											
12		62,446,170	1,266,136	0	0	0	63,712,306	63,599,905	1,266,136	0	0	0	64,866,041
13	a.	WATCH West Equipment (Restricted/Biennial/OTO)											
14		73,000	0	0	0	0	73,000	0	0	0	0	0	0
15	3.	Secure Custody Facilities (03) (Biennial)											
16		79,736,020	104,816	0	0	0	79,840,836	81,099,013	104,816	0	0	0	81,203,829
17	a.	MWP Supplies (Restricted/Biennial/OTO)											
18		25,000	0	0	0	0	25,000	35,000	0	0	0	0	35,000
19	b.	MSP Supplies and Equipment (Restricted/Biennial/OTO)											
20		110,000	0	0	0	0	110,000	30,000	0	0	0	0	30,000
21	c.	MSP Van Replacement (Restricted/Biennial/OTO)											
22		110,000	0	0	0	0	110,000	0	0	0	0	0	0
23	4.	Montana Correctional Enterprises (04)											
24		974,684	2,496,156	0	728,205	0	4,199,045	976,724	2,496,193	0	727,920	0	4,200,837
25	5.	Youth Services (05)											
26		18,425,040	871,410	16,005	0	0	19,312,455	18,717,014	871,410	16,005	0	0	19,604,429
27	a.	RYCF Safety and Security Equipment (Restricted/Biennial/OTO)											

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>					<u>Total</u>	
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>		
1	100,000	0	0	0	0	100,000	0	0	0	0	0	0
2												
3	Total											
4	183,035,457	5,452,076	16,005	801,990	0	189,305,528	186,022,149	5,452,165	16,005	802,142	0	192,292,461
5												
6	TOTAL SECTION D											
7	280,323,020	64,996,143	7,374,019	2,577,458	0	355,270,640	283,204,249	65,402,456	7,373,356	2,579,123	0	358,559,184
8												

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	E. EDUCATION											
2	OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (3501)											
3	1. OPI Administration (06)											
4	10,449,418	261,379	16,663,603	0	0	27,374,400	10,464,883	261,446	16,668,617	0	0	27,394,946
5	2. Distribution to Public Schools (09)											
6	684,069,502	9,336,000	157,639,963	0	0	851,045,465	705,409,406	9,336,000	159,199,963	0	0	873,945,369
7	<hr/>											
8	Total											
9	694,518,920	9,597,379	174,303,566	0	0	878,419,865	715,874,289	9,597,446	175,868,580	0	0	901,340,315
10	The office of public instruction may distribute funds from the appropriation for In-state Treatment to public school districts for the purpose of providing for educational costs of											
11	children with significant behavioral or physical needs.											
12	All revenue up to \$1.1 million in the state traffic education account for distribution to schools under the provisions of 20-7-506 and 61-5-121, MCA, is appropriated as provided in											
13	Title 20, chapter 7, part 5, MCA.											
14	All appropriations for federal special revenue appropriations in state level activities and in local education activities and all general fund appropriations in local education											
15	activities are biennial.											
16	BOARD OF PUBLIC EDUCATION (5101)											
17	1. Administration (01)											
18	192,697	168,015	0	0	0	360,712	192,921	168,202	0	0	0	361,123
19	a. Legislative Audit (Restricted/Biennial)											
20	16,418	0	0	0	0	16,418	0	0	0	0	0	0
21	<hr/>											
22	Total											
23	209,115	168,015	0	0	0	377,130	192,921	168,202	0	0	0	361,123
24	SCHOOL FOR THE DEAF AND BLIND (5113)											
25	1. Administration Program (01)											
26	427,373	2,800	0	0	0	430,173	426,051	2,940	0	0	0	428,991
27	a. Legislative Audit (Restricted/Biennial)											

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	20,261	0	0	0	0	20,261	0	0	0	0	0	0
2	2. General Services Program (02)											
3	474,666	0	0	0	0	474,666	475,564	0	0	0	0	475,564
4	3. Student Services (03)											
5	1,498,102	0	23,000	0	0	1,521,102	1,499,950	0	23,000	0	0	1,522,950
6	4. Education (04)											
7	3,814,565	260,280	48,760	0	0	4,123,605	3,782,589	260,280	48,760	0	0	4,091,629
8	<hr/>											
9	Total											
10	6,234,967	263,080	71,760	0	0	6,569,807	6,184,154	263,220	71,760	0	0	6,519,134
11	MONTANA ARTS COUNCIL (5114)											
12	1. Promotion of the Arts (01)											
13	557,199	220,111	697,393	0	0	1,474,703	568,886	215,913	684,091	0	0	1,468,890
14	a. Legislative Audit (Restricted/Biennial)											
15	20,960	0	0	0	0	20,960	0	0	0	0	0	0
16	<hr/>											
17	Total											
18	578,159	220,111	697,393	0	0	1,495,663	568,886	215,913	684,091	0	0	1,468,890
19	MONTANA STATE LIBRARY COMMISSION (5115)											
20	1. Statewide Library Resources (01)											
21	2,871,289	1,800,386	1,634,840	0	0	6,306,515	2,840,588	1,799,683	534,840	0	0	5,175,111
22	a. Legislative Audit (Restricted/Biennial)											
23	20,960	0	0	0	0	20,960	0	0	0	0	0	0
24	<hr/>											
25	Total											
26	2,892,249	1,800,386	1,634,840	0	0	6,327,475	2,840,588	1,799,683	534,840	0	0	5,175,111
27	MONTANA HISTORICAL SOCIETY (5117)											

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	
1	1.	Administration Program (01)											
2		1,011,817	98,891	96,870	248,867	0	1,456,445	995,708	98,595	96,870	248,860	0	1,440,033
3	a.	Legislative Audit (Restricted/Biennial)											
4		38,426	0	0	0	0	38,426	0	0	0	0	0	0
5	2.	Research Center (02)											
6		1,357,603	112,750	0	34,102	0	1,504,455	1,159,307	112,800	0	34,102	0	1,306,209
7	3.	Museum Program (03)											
8		598,373	397,582	0	2,707	0	998,662	547,456	397,805	0	2,707	0	947,968
9	4.	Publications (04)											
10		140,270	0	0	285,000	0	425,270	140,962	0	0	285,760	0	426,722
11	5.	Education Program (05)											
12		284,463	103,936	0	21,690	0	410,089	284,352	103,856	0	21,690	0	409,898
13	6.	Historic Preservation Program (06)											
14		35,203	0	633,284	10,381	0	678,868	35,157	0	632,807	10,434	0	678,398
15	<hr/>												
16	Total	3,466,155	713,159	730,154	602,747	0	5,512,215	3,162,942	713,056	729,677	603,553	0	5,209,228
18	MONTANA UNIVERSITY SYSTEM, INCLUDING OFFICE OF THE COMMISSIONER OF HIGHER EDUCATION AND EDUCATIONAL UNITS AND AGENCIES (5100)												
19	1.	OCHE -- Administration Program (01)											
20		2,583,085	0	420,156	76,233	0	3,079,474	2,601,602	0	415,767	75,434	0	3,092,803
21	a.	Legislative Audit (Restricted/Biennial)											
22		41,919	0	0	0	0	41,919	0	0	0	0	0	0
23	2.	OCHE -- Student Assistance Program (02)											
24		12,691,514	149,530	0	0	0	12,841,044	12,845,551	149,530	0	0	0	12,995,081
25	3.	OCHE -- Improving Teacher Quality (03)											
26		0	0	392,117	0	0	392,117	0	0	342,580	0	0	342,580
27	4.	OCHE -- Community College Assistance (04) (Biennial)											

	<u>Fiscal 2014</u>					<u>Fiscal 2015</u>						
	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>	<u>General Fund</u>	<u>State Special Revenue</u>	<u>Federal Special Revenue</u>	<u>Proprietary</u>	<u>Other</u>	<u>Total</u>
1	11,911,955	0	0	0	0	11,911,955	11,973,271	0	0	0	0	11,973,271
2	a.	Legislative Audit (Restricted/Biennial)										
3	73,852	0	0	0	0	73,852	0	0	0	0	0	0
4	5.	OCHE -- Educational Outreach and Diversity (06)										
5	90,971	0	4,449,177	0	0	4,540,148	90,782	0	4,451,804	0	0	4,542,586
6	6.	OCHE -- Workforce Development Program (08)										
7	90,067	0	6,186,975	0	0	6,277,042	90,067	0	6,185,867	0	0	6,275,934
8	7.	OCHE -- Appropriation Distribution Transfers (09)										
9	144,646,071	19,467,726	0	0	0	164,113,797	145,913,077	19,974,752	0	0	0	165,887,829
10	a.	Agricultural Experiment Station										
11	12,455,424	0	0	0	0	12,455,424	12,455,424	0	0	0	0	12,455,424
12	b.	Extension Service										
13	5,338,715	0	0	0	0	5,338,715	5,338,715	0	0	0	0	5,338,715
14	c.	Forest and Conservation Experiment Station										
15	1,011,216	0	0	0	0	1,011,216	1,011,216	0	0	0	0	1,011,216
16	d.	Bureau of Mines and Geology										
17	3,356,185	0	0	0	0	3,356,185	3,356,185	0	0	0	0	3,356,185
18	e.	Bureau of Mines and Geology -- Ground Water										
19	0	841,886	0	0	0	841,886	0	841,886	0	0	0	841,886
20	f.	Fire Services Training School										
21	737,849	0	0	0	0	737,849	737,849	0	0	0	0	737,849
22	8.	Tribal College Assistance Program (11) (Biennial)										
23	842,085	0	0	0	0	842,085	842,085	0	0	0	0	842,085
24	9.	OCHE -- Guaranteed Student Loan (12)										
25	0	0	45,840,514	0	0	45,840,514	0	0	45,840,513	0	0	45,840,513
26	a.	Legislative Audit (Restricted/Biennial)										
27	0	0	15,720	0	0	15,720	0	0	0	0	0	0

	Fiscal 2014					Fiscal 2015							
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	
1	10.	OCHE -- Board of Regents (13)											
2		69,087	0	0	0	0	69,087	69,169	0	0	0	0	69,169
3	<hr/>												
4	Total												
5		195,939,995	20,459,142	57,304,659	76,233	0	273,780,029	197,324,993	20,966,168	57,236,531	75,434	0	275,603,126

6 Items designated as OCHE Student Assistance (02), Improving Teacher Quality (03), Educational Outreach and Diversity (06), Workforce Development (08), Appropriation
 7 Distribution Transfers (09) [excluding Agricultural Experiment Station, Extension Service, Forest and Conservation Experiment Station, Bureau of Mines and Geology, Bureau Ground
 8 Water Program, and Fire Services Training School], Guaranteed Student Loan (12), and the Board of Regents (13) are a single biennial lump-sum appropriation.

9 General fund money, state and federal special revenue, and proprietary fund revenue appropriated to the board of regents are included in all Montana university system
 10 programs. All other public funds received by units of the Montana university system (other than plant funds appropriated in House Bill No. 5, relating to long-range building) are
 11 appropriated to the board of regents and may be expended under the provisions of 17-7-138(2). The board of regents shall allocate the appropriations to individual university system units,
 12 as defined in 17-7-102(13), according to board policy.

13 The Montana university system, except the office of the commissioner of higher education and the community colleges, shall provide the office of budget and program planning
 14 and the legislative fiscal division banner access to the entire university system's banner information system, except for information pertaining to individual students or individual employees
 15 that is protected by Article II, sections 9 and 10, of the Montana constitution, 20-25-515, or the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232g.

16 The Montana university system shall provide the electronic data required for entering human resource data for the current unrestricted operating funds into the Montana Budgeting and
 17 Reporting System (MBARS). The salary and benefit data provided must reflect approved board of regents operating budgets.

18 The average budgeted amount for each full-time equivalent student at the community colleges is \$6,210 for each year of the 2015 biennium. The general fund appropriation for
 19 OCHE -- Community College Assistance provides 50.8% in FY 2014 and 50.8% in FY 2015 of the budget amount for each full-time equivalent student each year of the 2015 biennium.
 20 The remaining percentage of the budget amount for each full-time equivalent student must be paid from funds other than those appropriated for OCHE -- Community College Assistance.

21 The general fund appropriation for OCHE -- Community College Assistance is calculated to fund education in the community colleges for an estimated 2,235 resident FTE
 22 students each year of the 2015 biennium. If total resident FTE student enrollment in the community colleges is greater than the estimated number for the biennium, the community
 23 colleges shall serve the additional students without a state general fund contribution. If actual resident FTE student enrollment is less than the estimated numbers for the biennium, the
 24 community colleges shall revert general fund money to the state in accordance with 17-7-142.

25
 26 Total audit costs are estimated to be \$145,378 for the community colleges for the biennium. The general fund appropriation for each community college provides 50.8% of the
 27 total audit costs in the 2015 biennium. The remaining 49.2% of these costs must be paid from funds other than those appropriated for OCHE -- Community College Assistance --

	Fiscal 2014					Fiscal 2015						
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1	Legislative Audit. Audit costs charged to the community colleges for the biennium may not exceed \$55,000 for Dawson, \$44,520 for Miles and \$45,858 for Flathead Valley community											
2	colleges.											
3	Revenue anticipated to be received by the Montana university system units and colleges of technology includes interest earnings and other revenues of \$956,891 for each year											
4	of the 2015 biennium.											
5	Revenue anticipated to be received by the agricultural experiment station includes interest earnings and other revenue of \$8,500 each year of the 2015 biennium.											
6	Revenue anticipated to be received by the extension service includes interest earnings of \$1,500 each year of the 2015 biennium.											
7	Anticipated interest revenue of \$800 in each year of the 2015 biennium is appropriated to the forestry and conservation experiment station for current unrestricted operating											
8	expenses. This amount is in addition to that shown in OCHE -- Appropriation Distribution Transfers.											
9	Anticipated sales revenue of \$40,000 each year in the 2015 biennium is appropriated to the bureau of mines and geology for current unrestricted operating expenses. This											
10	amount is in addition to that shown in OCHE -- Appropriation Distribution Transfers.											
11	Anticipated interest revenue of \$200 each year of the 2015 biennium is appropriated to the fire services training school for current unrestricted operating expenses. This amount											
12	is in addition to that shown in OCHE -- Appropriation Distribution Transfers.											
13	These amounts are appropriated for current unrestricted operating expenses as a biennial lump-sum appropriation and are in addition to the funds shown in OCHE.											
14	Total audit costs are estimated to be \$530,974 for the university system educational units, other than the office of the commissioner of higher education.											
15	OCHE -- Appropriation Distribution Transfers includes \$578,957 in FY 2014 and \$520,957 in FY 2015 that must be transferred to the energy conservation program account and											
16	used to retire the general obligation bonds sold to fund energy improvements through the state energy conservation program. The costs of this transfer in each year of the 2015 biennium											
17	are as follows: University of Montana-Missoula, \$231,832 each year; University of Montana-Western, \$41,985 each year; Helena College-University of Montana, \$64,104 each year;											
18	Montana State University-Bozeman, \$97,898 in FY 2014 and \$39,898 in FY 2015; Montana State University-Billings, \$33,700 each year; and Montana State University-Northern,\$85,885											
19	each year.											
20	The Montana university system shall pay \$88,506 for the 2015 biennium in current funds in support of the Montana natural resource information system (NRIS) located at the											
21	Montana state library. Quarterly payments must be made upon receipt of the bills from the state library, up to the total amount appropriated.											
22	<hr/>											
23	TOTAL SECTION E											
24	903,839,560	33,221,272	234,742,372	678,980	0	1,172,482,184	926,148,773	33,723,688	235,125,479	678,987	0	1,195,676,927
25	<hr/>											
26	TOTAL STATE FUNDING											
27	1,752,303,546	708,757,175	1,922,843,810	14,731,176	0	4,398,635,707	1,796,234,451	704,737,548	1,969,544,846	14,588,584	0	4,485,105,429

<u>Fiscal 2014</u>						<u>Fiscal 2015</u>					
<u>General</u> <u>Fund</u>	<u>State</u> <u>Special</u> <u>Revenue</u>	<u>Federal</u> <u>Special</u> <u>Revenue</u>	<u>Propri-</u> <u>etary</u>	<u>Other</u>	<u>Total</u>	<u>General</u> <u>Fund</u>	<u>State</u> <u>Special</u> <u>Revenue</u>	<u>Federal</u> <u>Special</u> <u>Revenue</u>	<u>Propri-</u> <u>etary</u>	<u>Other</u>	<u>Total</u>

1

1 NEW SECTION. Section 11. Rates. Internal service fund type fees and charges established by the legislature for the 2015 biennium in compliance with 17-7-123(1)(f)(ii) are
 2 as follows:

	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>
DEPARTMENT OF REVENUE – 5801		
1. Business and Income Taxes Division		
Delinquent Account Collection Fee (percent of amount collected)	5%	5%
DEPARTMENT OF ADMINISTRATION -- 6101		
1. Director's Office		
a. Management Services		
Total Allocation of Costs, excluding portion of unit for HR	\$1,171,259	\$1,160,005
Portion of Unit for Human Resources Charges Per FTE of User Programs	\$606	\$603
2. State Accounting Division		
a. SABHRS Finance and Budget Bureau		
SABHRS Services Fee (total allocation of costs)	\$3,731,090	\$3,388,062
b. Warrant Writer		
Mailer	\$0.67693	\$0.67112
Nonmailer	\$0.24493	\$0.24912
Emergency	\$9.88544	\$9.88963
Duplicates	\$7.08394	\$7.08812
Externals		
Externals - Payroll	\$0.18730	\$0.19149
Externals - Other	\$0.12394	\$0.12260
Direct Deposit		
Direct Deposit - Mailer	\$0.70654	\$0.69520
Direct Deposit - No Advice Printed	\$0.12394	\$0.12260
Unemployment Insurance		

1	Mailer - Print Only	\$0.12099	\$0.12652
2	Direct Deposit - No Advice Printed	\$0.03618	\$0.03614
3	3. General Services Division		
4	a. Facilities Management Bureau		
5	Office Rent (per sq. ft.)	\$8.434	\$8.217
6	Warehouse Rent (per sq. ft.)	\$4.625	\$4.637
7	Grounds Maintenance (per sq. ft)	\$0.491	\$0.493
8	Project Management - In-house	15%	15%
9	Project Management - Contracted	5%	5%
10	\$2,393,219 of revenue collected related to Facilities Management rates is to be deposited into a state special revenue fund. These types of projects are appropriated in HB 5 for		
11	major maintenance projects on the capitol complex.		
12	b. Print and Mail Services		
13	Internal Printing		
14	Impression Cost		
15	1-20	\$0.0800	\$0.0800
16	21-100	\$0.0360	\$0.0360
17	101-1000	\$0.0200	\$0.0200
18	1001-5000	\$0.0080	\$0.0080
19	5000+	\$0.0040	\$0.0040
20	Color Copy		
21	8 ½ x 11	\$0.25	\$0.25
22	11 x 17	\$0.50	\$0.50
23	Ink		
24	Black per Sheet	\$0.0002	\$0.0002
25	Color	\$15.00	\$15.00
26	Special Mix	\$25.00	\$25.00

1	Large Format Color per ft.	\$12.70	\$12.70
2	Collating Machine	\$0.0080	\$0.0080
3	Collating Hand	\$0.60	\$0.60
4	Stapling Hand	\$0.018	\$0.018
5	Stapling In-line	\$0.012	\$0.012
6	Saddle Stitch	\$0.036	\$0.036
7	Folding (base + per sheet)	\$12.00 + \$0.006	\$12.00 + 0.006
8	Folding Rt Angle (base + per sheet)	\$12.00 + \$0.006	\$12.00 + 0.006
9	Folding In-line	\$0.036	\$0.036
10	Punching Standard 3-hole	\$0.0012	\$0.0012
11	Punching Nonstandard (base + per sheet)	\$3.60 + \$0.0012	\$3.60 + 0.0012
12	Cutting	\$0.66	\$0.66
13	Padding	\$0.0024	\$0.0024
14	Scoring, perf, num (setup + duplicating rate)	\$6.00 + Dup Rate	\$6.00 + Dup Rate
15	Perfect Binding (setup + per sheet)	\$18.00 + \$0.66	\$18.00 + \$0.66
16	Spiral Binding	\$0.69	\$0.69
17	Laminating		
18	8 ½ x 11	\$0.57	\$0.57
19	11 x 17	\$0.85	\$0.85
20	Tape Binding	\$0.60	\$0.60
21	Shrink Wrapping	\$0.30	\$0.30
22	Hand Work Production	\$0.60	\$0.60
23	Overtime	\$24.00	\$24.00
24	Desktop	\$50.00	\$50.00
25	Scan	\$9.52	\$9.52
26	Proof	\$0.25	\$0.25

1	Programming	\$50.00	\$50.00
2	File Transfer	\$25.00	\$25.00
3	Variable Data	\$0.020	\$0.020
4	Mainframe Printing	\$0.069	\$0.069
5	CD Duplicating	\$1.75	\$1.75
6	DVD Duplicating	\$3.50	\$3.50
7	Silver Plates		
8	8 ½ x 11	\$9.20	\$9.20
9	11 x 17	\$10.35	\$10.35
10	CTP Plates		
11	8 ½ x 11	\$9.20	\$9.20
12	11 x 17	\$10.35	\$10.35
13	External Printing		
14	Percent of Invoice markup	6.73%	6.73%
15	Photocopy Pool		
16	Percent of Invoice markup	15.9%	15.9%
17	Mail Preparation		
18	Tabbing	\$0.021	\$0.021
19	Labeling	\$0.021	\$0.021
20	Ink Jet	\$0.034	\$0.034
21	Inserting	\$0.030	\$0.030
22	Waymark	\$0.069	\$0.069
23	Permit Mailings	\$0.069	\$0.069
24	Mail Operations		
25	Machinable	\$0.043	\$0.043
26	Nonmachinable	\$0.100	\$0.100

1	Seal Only	\$0.020	\$0.020
2	Postcards	\$0.060	\$0.060
3	Certified Mail	\$0.614	\$0.614
4	Registered Mail	\$0.614	\$0.614
5	International Mail	\$0.500	\$0.500
6	Flats	\$0.140	\$0.140
7	Priority	\$0.614	\$0.614
8	Express Mail	\$0.614	\$0.614
9	USPS Parcels	\$0.500	\$0.500
10	Insured Mail	\$0.614	\$0.614
11	Media Mail	\$0.307	\$0.307
12	Standard Mail	\$0.200	\$0.200
13	Postage Due	\$0.061	\$0.061
14	Fee Due	\$0.061	\$0.061
15	Tapes	\$0.245	\$0.245
16	Express Services	\$0.500	\$0.500
17	Interagency Mail	\$314,750 yearly	\$314,750 yearly
18	Postal Contract (Capitol)	\$38,976 yearly	\$38,976 yearly
19	c. Central Stores Program		
20	Markup as a Percentage of Retail Cost of Goods Sold	2%	2%
21	4. Information Technology Services Division		
22	Rates Maintained/Based Upon Financial Transparency Model (FTM)		
23	Operations of the Division		30-Day Working Capital Reserve
24	5. Health Care and Benefits Division		
25	a. Workers' Compensation Management Program		
26	Administrative Fee (per payroll warrant per pay period)	\$1.09	\$1.08

1	6. State Human Resources Division		
2	a. Intergovernmental Training		
3	Per FTE	\$34.59	\$34.59
4	b. Human Resources Information System Fee		
5	Per payroll warrant advice per pay period	\$8.13	\$8.15
6	7. Risk Management & Tort Defense		
7	Auto Liability, Comprehensive, and Collision (total allocation to agencies)	\$1,248,500	\$1,248,500
8	Aviation (total allocation to agencies)	\$169,961	\$169,981
9	General Liability (total allocation to agencies)	\$7,575,000	\$7,575,000
10	Property/Miscellaneous (total allocations to agencies)	\$5,040,000	\$5,040,000
11	DEPARTMENT OF COMMERCE – 6501		
12	1. Board of Investments		
13	For the purposes of [this act], the legislature defines “rates” as the total collections necessary to operate the board of investments as follows:		
14	a. Administration Charge (total)	\$5,109,144	\$5,234,796
15	2. Director’s Office/Management Services		
16	a. Management Services Indirect Charge Rate		
17	State	14.65%	14.65%
18	Federal	14.65%	14.65%
19	DEPARTMENT OF LABOR AND INDUSTRY – 6602		
20	1. Centralized Services Division		
21	a. Office of Information Technology		\$161 a month per active directory
22	b. Cost Allocation Plan	8%	8%
23	c. Office of Legal Services	\$95	\$95
24	DEPARTMENT OF FISH, WILDLIFE, & PARKS -- 5201		
25	1. Vehicle and Aircraft Rates		
26	Per Mile Rates		

1	a. Sedans	\$0.46	\$0.46
2	b. Vans	\$0.53	\$0.53
3	c. Utilities	\$0.58	\$0.58
4	d. Pickup 1/2 ton	\$0.53	\$0.53
5	e. Pickup 3/4 ton	\$0.61	\$0.61
6	Per Hour Rates		
7	f. Two-Place Single Engine	\$150.00	\$150.00
8	g. Partnavia	\$500.00	\$500.00
9	h. Turbine Helicopters	\$500.00	\$500.00
10	2. Duplicating Center		
11	Per Copy		
12	a. 1-20	\$0.070	\$0.075
13	b. 21-100	\$0.055	\$0.060
14	c. 101 - 1,000	\$0.050	\$0.056
15	d. 1,001- 5,000	\$0.045	\$0.050
16	e. Color copies	\$0.250	\$0.250
17	Bindery		
18	a. Collating (per sheet)	\$0.010	\$0.010
19	b. Hand Stapling (per set)	\$0.020	\$0.020
20	c. Saddle Stitch (per set)	\$0.035	\$0.035
21	d. Folding (per set)	\$0.010	\$0.010
22	e. Punching (per set)	\$0.005	\$0.005
23	f. Cutting (per minute)	\$0.600	\$0.600
24	3. Warehouse Overhead Rate	25%	25%
25	DEPARTMENT OF ENVIRONMENTAL QUALITY -- 5301		
26	Indirect Rate		

1	a. Personal Services	24%	24%
2	b. Operating Expenditures	4%	4%

3 **DEPARTMENT OF TRANSPORTATION -- 5401**

4 1. State Motor Pool

5 In the motor pool program, if the price of gasoline goes above \$4.00, Tier 2 rates may be charged if approved by the Office of Budget and Program Planning. If the price of
6 gasoline goes above \$4.50, Tier 3 rates may be charged if approved by the Office of Budget and Program Planning.

7 Tier one

8	a. Class 02 (small utilities)		
9	Per Hour Assigned	\$0.990	\$1.090
10	Per Mile Operated	\$0.203	\$0.204
11	b. Class 03 (hybrid SUV)		
12	Per Hour Assigned	\$1.872	\$1.890
13	Per Mile Operated	\$0.186	\$0.186
14	c. Class 04 (large utilities)		
15	Per Hour Assigned	\$1.655	\$1.700
16	Per Mile Operated	\$0.280	\$0.281
17	d. Class 05 (hybrid sedans)		
18	Per Hour Assigned	\$1.522	\$1.547
19	Per Mile Operated	\$0.112	\$0.113
20	e. Class 06 (midsize compacts)		
21	Per Hour Assigned	\$0.999	\$1.025
22	Per Mile Operated	\$0.159	\$0.159
23	f. Class 07 (small pickups)		
24	Per Hour Assigned	\$0.686	\$0.703
25	Per Mile Operated	\$0.231	\$0.232

1	g. Class 11 (large pickups)		
2	Per Hour Assigned	\$0.963	\$0.947
3	Per Mile Operated	\$0.262	\$0.261
4	h. Class 12 (vans – all types)		
5	Per Hour Assigned	\$1.203	\$1.272
6	Per Mile Operated	\$0.226	\$0.227
7	Tier two (contingent \$3.35/gallon)		
8	a. Class 02 (small utilities)		
9	Per Hour Assigned	\$0.990	\$1.090
10	Per Mile Operated	\$0.229	\$0.230
11	b. Class 03 (hybrid SUV)		
12	Per Hour Assigned	\$1.872	\$1.890
13	Per Mile Operated	\$0.208	\$0.209
14	c. Class 04 (large utilities)		
15	Per Hour Assigned	\$1.655	\$1.700
16	Per Mile Operated	\$0.317	\$0.318
17	d. Class 05 (hybrid sedans)		
18	Per Hour Assigned	\$1.522	\$1.547
19	Per Mile Operated	\$0.126	\$0.127
20	e. Class 06 (midsize compacts)		
21	Per Hour Assigned	\$0.999	\$1.025
22	Per Mile Operated	\$0.178	\$0.179
23	f. Class 07 (small pickups)		
24	Per Hour Assigned	\$0.686	\$0.703
25	Per Mile Operated	\$0.259	\$0.260
26	g. Class 11 (large pickups)		

1	Per Hour Assigned	\$0.963	\$0.947
2	Per Mile Operated	\$0.295	\$0.294
3	h. Class 12 (vans – all types)		
4	Per Hour Assigned	\$1.203	\$1.272
5	Per Mile Operated	\$0.254	\$0.255
6	Tier three (contingent \$3.85/gallon)		
7	a. Class 02 (small utilities)		
8	Per Hour Assigned	\$0.990	\$1.090
9	Per Mile Operated	\$0.255	\$0.256
10	b. Class 03 (hybrid SUV)		
11	Per Hour Assigned	\$1.872	\$1.890
12	Per Mile Operated	\$0.231	\$0.232
13	c. Class 04 (large utilities)		
14	Per Hour Assigned	\$1.655	\$1.700
15	Per Mile Operated	\$0.353	\$0.354
16	d. Class 05 (hybrid sedans)		
17	Per Hour Assigned	\$1.522	\$1.547
18	Per Mile Operated	\$0.141	\$0.141
19	e. Class 06 (midsize compacts)		
20	Per Hour Assigned	\$0.999	\$1.025
21	Per Mile Operated	\$0.198	\$0.199
22	f. Class 07 (small pickups)		
23	Per Hour Assigned	\$0.686	\$0.703
24	Per Mile Operated	\$0.287	\$0.288
25	g. Class 11 (large pickups)		
26	Per Hour Assigned	\$0.963	\$0.947

1	Per Mile Operated	\$0.328	\$0.326
2	h. Class 12 (vans – all types)		
3	Per Hour Assigned	\$1.203	\$1.272
4	Per Mile Operated	\$0.283	\$0.284
5	2. Equipment Program		
6	All of Program Operations		60-day working capital reserve
7	DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION -- 5706		
8	1. Air Operations Program		
9	a. Bell UH-1H	\$1,225	\$1,225
10	b. Bell Jet Ranger	\$515	\$515
11	c. Cessna 180 Series	\$175	\$175
12	DEPARTMENT OF JUSTICE – 4110		
13	1. Agency Legal Services		
14	a. Attorney (per hour)	\$95.50	\$95.50
15	b. Investigator (per hour)	\$55.50	\$55.50
16	DEPARTMENT OF CORRECTIONS - 6401		
17	1. Labor Charge for Motor Vehicle Maintenance (per hour)	\$27.45	\$28.45
18	2. Supply Fee as a Percentage of Actual Costs of Parts	5%	5%
19	3. Parts	Actual Cost	Actual Cost
20	4. Cook/Chill Rate -- Hot/Cold Base Tray Price (no delivery)	\$2.14	\$2.32
21	5. Cook/Chill Rate – Hot Base Tray Price	\$1.08	\$1.18
22	6. Delivery Charge Per Mile	\$0.50	\$0.50
23	7. Delivery Charge Per Hour	\$35.00	\$35.00
24	8. Spoilage Percentage All Customers	5%	5%
25	9. Detention Center Trays	\$2.72	\$2.92
26	10. Accessory Package	\$0.16	\$0.16

		Actual Cost	Actual Cost
1	11. Bulk Food		
2	12. Overhead Charge		
3	a. Montana State Hospital	11%	11%
4	c. Montana State Prison	76%	76%
5	e. Treasure State Correctional Training Center	13%	13%
6	13. License Plates – Cost per set	\$6.20	\$6.20
7	14. Base Laundry Price per pound	\$0.51	\$0.52
8	Delivery Charge per pound		
9	a. Riverside Youth Correctional Facility	\$0.05	\$0.05
10	b. Montana Law Enforcement Academy	\$0.15	\$0.15
11	c. Montana Chemical Dependency Corp.	\$0.04	\$0.04
12	d. START Program	\$0.01	\$0.01
13	e. Montana State Hospital	\$0.01	\$0.01
14			
15	OFFICE OF PUBLIC INSTRUCTION - 3501		
16	1. OPI Indirect Cost Pool		
17	a. Unrestricted Rate	17.5%	17.5%
18	b. Restricted Rate	17%	17%
19			
20			
21			
22			

1 **NEW SECTION. Section 12. Revenues.** This section contains the official state general fund revenue for fiscal years 2013, 2014, and 2015. The projections are based on the
2 assumption of the continuation of Montana law as it existed on January 1, 2013. Estimates use general fund assumptions as follows:

	Current Law			
	General Fund Revenue Estimates			
	(In Millions of Dollars)			
	Actual	Estimated	Estimated	Estimated
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
9 Individual Income Tax	898.85	960.51	1011.16	1,070.24
10 Statewide Property Taxes	236.66	239.54	245.02	249.67
11 Corporation Income Tax	127.77	162.88	187.38	183.56
12 Oil and Natural Gas Production Tax	97.56	99.35	99.60	96.03
13 Vehicle Tax and Fees	99.76	103.00	102.80	102.70
14 Insurance Premiums Tax	58.95	60.73	52.66	54.72
15 Video Gambling Tax	53.82	57.36	57.73	58.14
16 Coal Trust Interest	25.84	24.01	24.05	24.12
17 U.S. Mineral Royalty	31.06	35.23	29.25	26.08
18 Cigarette Tax	31.48	31.52	31.47	31.42
19 Other Revenue	47.49	33.93	32.67	32.95
20 Tobacco Settlement	3.32	3.31	3.30	3.28
21 Treasury Cash Account Interest	2.65	2.96	2.69	3.57
22 Telecommunications Excise Tax	21.46	21.52	21.69	21.86
23 Public Institution Reimbursements	14.56	15.35	15.62	15.83
24 Accommodations Sales Tax	15.61	16.07	17.41	18.98
25 Coal Severance Tax	12.35	14.32	16.87	17.97
26 Liquor Excise and License Tax	17.04	17.87	18.71	19.72

(Fiscal Year Unless Stated Otherwise)

1	Investment License and Permit Fees	6.96	7.21	7.43	7.67
2	Lottery Profits	13.09	11.32	14.90	15.69
3	Liquor Profits	9.50	9.72	9.91	10.37
4	Health Care Facility Utilization Fees	5.08	4.85	4.73	4.60
5	Electrical Energy Tax	4.48	4.38	4.56	4.75
6	Metalliferous Mines Tax	10.01	10.15	10.56	10.85
7	Highway Patrol Fines	4.38	4.51	4.71	4.81
8	Public Contractor's Tax	-3.04	1.87	4.18	4.10
9	Wholesale Energy Transaction Tax	3.43	3.35	3.48	3.63
10	Tobacco Products Tax	5.71	5.77	5.96	6.15
11	Driver's License Fees	4.37	5.20	4.60	3.76
12	Rental Car Sales Tax	3.42	3.58	3.87	4.22
13	Railroad Car Tax	2.27	2.16	2.17	2.18
14	Wine Tax	2.10	2.18	2.26	2.35
15	Beer Tax	2.96	3.05	3.05	3.05
16	TOTAL GENERAL FUND REVENUE	\$1,870.95	\$1,978.75	\$2,056.45	\$2,119.02
17					
18	GENERAL FUND ASSUMPTIONS				
19					
20	PERSONAL INCOME TAX (Calendar Year Items)				
21	Full Year Resident Returns (Annual)	0.22%	1.18%	1.30%	1.54%
22	CPI For State Use	1.42%	0.91%	0.91%	0.36%
23	CPI For Federal Use	2.43%	1.90%	2.43%	-0.76%
24					
25	FEDERAL ADJUSTED GROSS INCOME ITEMS (Calendar Year)				
26	Wages, salaries, tips, etc.	5.40%	4.40%	6.00%	4.30%

(Fiscal Year Unless Stated Otherwise)

1	Interest income	-7.90%	-0.10%	2.60%	2.90%
2	Dividend income	21.40%	7.60%	3.30%	3.20%
3	Net business income	2.70%	3.00%	4.50%	4.60%
4	Capital gain (or loss)	47.20%	4.10%	-3.90%	1.50%
5	Supplemental gains (or losses)	40.60%	2.50%	-2.40	0.90%
6	Rents, royalties, partnerships, etc.	-9.90%	2.50%	3.50%	5.20%
7	Taxable IRAs and pensions	-1.00%	4.20%	5.50%	6.10%
8	Taxable portion of Social Security	4.90%	14.40%	13.30%	11.70%
9	Net farm income	81.90%	6.00%	6.40%	6.50%
10	Other income	-83.30%	0.00%	0.00%	0.00%
11	Adjustments to income	19.10%	7.40%	7.40%	7.40%
12					
13	ADDITIONS: (Calendar Year)				
14	Interest on local government bonds	-2.00%	1.50%	0.70%	0.20%
15	Federal income tax refunds	2.30%	1.90%	2.50%	2.80%
16	Other additions	4.80%	1.90%	2.20%	2.90%
17					
18	REDUCTIONS: (Calendar Year)				
19	Farm risk management account	0.00%	0.00%	0.00%	0.00%
20	Exclusion for savings bonds	24.20%	-0.10%	3.90%	4.20%
21	Unemployment income	9.00%	-1.60%	-2.20%	-2.00%
22	Medical savings account excl.	6.30%	5.90%	5.60%	5.30%
23	Family education account excl.	1.80%	1.80%	1.70%	1.70%
24	First-time home buyers account excl.	3.20%	3.20%	3.20%	3.20%
25	Loan repayments taxed to health care prof.	-24.30%	13.20%	16.60%	-12.10%
26	Other reductions	6.60%	6.60%	6.60%	6.60%

(Fiscal Year Unless Stated Otherwise)

1	TAX ITEMS (Calendar Year)				
2	Montana tax withheld (growth factor)	1.174	1.212	1.268	1.302
3	Payments of estimated taxes (growth factor)	1.231	1.278	1.308	1.350
4					
5	ITEMIZED DEDUCTIONS (Calendar Year)				
6	Medical insurance premiums	5.60%	5.60%	5.60%	5.60%
7	Medical deduction	3.10%	3.10%	3.10%	3.10%
8	Long-term care insurance	5.40%	4.10%	3.90%	3.80%
9	Balance of federal tax	0.00%	0.00%	0.00%	0.00%
10	Additional federal tax back year	4.70%	4.70%	4.70%	4.70%
11	Property taxes	3.60%	3.40%	2.90%	2.90%
12	Other deductible taxes	-2.60%	0.00%	0.00%	0.00%
13	Home mortgage interest	3.70%	3.40%	3.40%	3.80%
14	Deductible investment interest	42.10%	5.00%	6.40%	6.80%
15	Contributions	6.10%	6.10%	6.10%	6.10%
16	Child/dependent care expenses	-0.10%	-0.10%	-0.10%	-0.10%
17	Casualty and theft losses	-30.30%	6.80%	7.10%	1.00%
18	Tier I - Miscellaneous	15.20%	6.20%	5.80%	1.20%
19	Tier II - Miscellaneous	3.70%	4.10%	3.30%	-1.20%
20	Gambling losses	8.10%	8.10%	8.10%	8.10%
21					
22	CREDITS (Calendar Year)	32.10%	5.50%	5.50%	5.50%
23					
24	PROPERTY TAX				
25					
26	MILL LEVY REVENUE (millions \$)				

(Fiscal Year Unless Stated Otherwise)

1	Property Tax - 95 Mill Levy	\$226.277	\$230.159	\$237.715	\$241.919
2	Property Tax - 1.5 Mill Levy	\$1.163	\$1.205	\$1.250	\$1.296
3	Protested Property Taxes	(\$2.400)	(\$2.400)	(\$2.400)	(\$2.400)
4					
5	NON-LEVY PROPERTY TAX REVENUE (millions \$)				
6	Coal Gross Proceeds	\$7.118	\$6.424	\$6.502	\$7.011
7	Federal forest reserves	\$4.146	\$3.770	\$0.424	\$0.357
8	All other	\$0.379	\$0.379	\$0.379	\$0.379
9					
10	STATEWIDE TAXABLE VALUE BY CLASS (in millions)				
11	Class 1. Net proceeds	3.931	4.189	4.335	4.487
12	Class 2. Gross proceeds (without abatements)	25.303	32.804	30.903	29.534
13	Class 3. Agricultural land	150.429	147.792	144.044	141.346
14	Class 4. Res/comm real property	1,417.073	1,444.786	1,473.434	1,510.660
15	Class 5. Rural co-op/poll. control	40.642	45.677	47.001	48.365
16	Class 7. Non-centrally assessed util.	1.194	1.170	1.192	1.213
17	Class 8. Business equipment (FY adjusted)	187.163	165.226	177.645	162.137
18	Class 9. Pipelines, electrical transmission	304.226	322.550	342.439	357.311
19	Class 10. Forest land	6.390	6.387	6.379	6.360
20	Class 12. Airlines/railroads	71.414	72.422	73.861	75.842
21	Class 13. Telecomm./elec generation	205.653	209.528	216.443	223.585
22	Class 14. Renewable energy prod. & trans.	17.143	15.549	31.951	32.110
23	Class 15. CO2/qualifying liquid pipelines	0.00	0.00	0.00	0.00
24	Class 16. High voltage DC converter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25	STATEWIDE TAXABLE VALUE (millions)	2,430.561	2,468.081	2,549.627	2,592.950

26

(Fiscal Year Unless Stated Otherwise)

1	Taxable value in TIF districts (millions)	48.702	45.355	47.367	46.440
2	Taxable value for 1.5 mills	822.479	852.969	884.696	917.717
3					
4	VEHICLE TAXES AND FEES				
5	New light vehicles	46,117	52,214	54,752	56,848
6	Vehicle stock by age class				
7	0 to 4 years	192,412	198,509	201,047	203,143
8	5 to 10 years	300,570	307,407	301,832	294,064
9	Over 10 years	<u>330,747</u>	<u>334,457</u>	<u>331,639</u>	<u>338,771</u>
10	TOTAL VEHICLES	891,527	904,945	920,046	914,099
11					
12	Annual Reg. Vehicles over 10 years	191,172	186,780	178,300	181,460
13	Permanent registrations	38,442	38,440	38,440	38,440
14	Share of vehicles over 10 years	8.1%	8.5%	8.5%	8.5%
15	Estimated ownership turnover rate	4.9%	6.9%	6.9%	6.9%
16	Light vehicle revenue (millions)	\$76.88	\$80.20	\$80.02	\$79.88
17	Other registration revenue (millions)	\$13.79	\$13.80	\$13.80	\$13.80
18	All other fees (millions)	\$5.564	\$5.600	\$5.600	\$5.600
19	Permanent registration revenue (millions)	\$3.360	\$3.400	\$3.400	\$3.400
20					
21	CORPORATE INCOME TAX				
22	FY lagged (1) US Corp Profits (pes scenario) (billions)	\$1,841.4	\$2,002.1	\$2,205.8	\$2,276.7
23	FY lagged (2) US Corp Profits (pes scenario) (billions)	\$1,687.3	\$1,841.4	\$2,002.1	\$2,205.8
24	FY lagged (3) US Corp Profits (pes scenario) (billions)	\$1,224.3	\$1,687.3	\$1,841.4	\$2,002.1
25	FY effective bonus depreciation rate	75%	25%	0%	0%
26	Dummy variable for FY 2009	0	0	0	0

(Fiscal Year Unless Stated Otherwise)

1	INSURANCE PREMIUMS TAX				
2	Estimated gross insurance premiums tax (millions)	\$76.117	\$78.425	\$80.688	\$82.750
3	Prior calendar year S&P 500 index average	1,269	1,373	1,420	1,483
4					
5	VIDEO GAMBLING				
6	Net machine income (millions)	\$358.219	\$382.404	\$384.854	\$387.622
7					
8	OIL AND GAS				
9	Oil price per barrel	\$84.99	\$79.97	\$79.55	\$74.01
10	Oil production (millions bbl)	24.333	25.181	25.224	25.801
11	Effective tax rate	9.49%	9.62%	9.62%	9.62%
12	Natural gas price per MCF	\$3.41	\$3.23	\$3.86	\$4.42
13	Natural gas production (thousands of MCF)	52.926	69.719	78.014	85.340
14	Effective tax rate	9.96%	9.45%	9.45%	9.45%
15					
16	US MINERAL ROYALTIES				
17	Coal royalty income	\$381.642	\$359.491	\$361.731	\$368.535
18	Oil royalty income	\$266.877	\$216.198	\$191.007	\$161.566
19	Natural gas royalty income	\$39.404	\$38.369	\$47.837	\$45.687
20	Other royalty income (rentals & bonuses)	\$8.905	\$33.205	\$8.905	\$8.905
21					
22	COAL SEVERANCE TAX				
23	Tons produced	36.740	39.256	41.433	42.157
24	Price per ton	15.815	16.177	16.510	16.831
25	Exemptions	150.355	173.807	187.226	194.201
26	Tax rate	12.38%	13.23%	13.22%	13.20%

(Fiscal Year Unless Stated Otherwise)

1	METAL MINES TAX				
2	Gross value	1,122.463	1,128.110	1,178.143	1,207.673
3	Deductions	79.305	76.147	79.525	81.518
4	Average tax rate	1.68%	1.69%	1.69%	1.69%
5	Purchasing price index (PPI) metals	0.955	1.005	1.044	1.025
6					
7	ELECTRICAL ENERGY PRODUCERS TAX				
8	kWh (millions)	21,624.098	21,918.029	22,780.077	23,744.205
9					
10	WHOLESALE ENERGY TAX				
11	Taxable kWh (millions)	22,023.555	22,322.915	23,200.889	24,182.826
12					
13	COAL TRUST FUND				
14	Balance (millions)	\$528.857	\$524.826	\$524.826	\$524.826
15	Return	5.05%	4.71%	4.63%	4.65%
16					
17	TREASURY CASH ACCOUNT INTEREST				
18	Balance (millions)	\$880.895	\$788.946	\$716.068	\$692.811
19	Return	0.36%	0.38%	0.38%	0.52%
20					
21	LIQUOR EXCISE AND LICENSE TAX				
22	Pre-tax sales (millions)	\$90.186	\$94.470	\$98.884	\$104.256
23	Tribal distributions	\$0.335	\$0.352	\$0.368	\$0.388
24					
25	LIQUOR PROFITS (millions)				
26	Gross liquor sales	\$113.424	\$118.876	\$124.430	\$131.190

(Fiscal Year Unless Stated Otherwise)

1	Costs of good sold	\$63.924	\$66.991	\$70.121	\$73.930
2	Liquor discounts and commissions	\$14.013	\$14.802	\$15.681	\$16.532
3	Liquor operating costs	\$2.754	\$2.891	\$3.036	\$3.188
4					
5	HEALTH CARE FACILITY UTILIZATION FEES (millions)				
6	Bed days	1.685	1.638	1.593	1.550
7	Intermediate care expenditures	\$14.700	\$15.114	\$15.309	\$15.282
8					
9	BEER TAX				
10	Beer barrels (millions)	0.977	0.980	0.983	0.986
11	Tribal distributions (millions)	\$0.063	\$0.063	\$0.063	\$0.063
12	Effective tax rate per barrel	\$4.148	\$4.135	\$4.122	\$4.109
13					
14	WINE TAX				
15	Wine liters (millions)	11.528	11.949	12.384	12.831
16	Tribal distributions (millions)	\$0.042	\$0.043	\$0.043	\$0.046
17					
18	CIGARETTE TAX				
19	Cigarette packs (millions)	45.450	45.377	45.304	45.226
20	Effective tax rate per pack	\$1.70	\$1.70	\$1.70	\$1.70
21	Tribal distribution (millions)	\$3.818	\$4.139	\$4.132	\$4.125
22					
23	TOBACCO TAX				
24	Value of other tobacco products (millions)	\$6.649	\$6.639	\$6.630	\$6.620
25	Snuff ounces (millions)	10.398	10.859	11.340	11.842
26	Tribal distribution (millions)	\$0.606	\$0.666	\$0.687	\$0.709

(Fiscal Year Unless Stated Otherwise)

1	TOBACCO SETTLEMENT				
2	CPI percentage change	3.00%	3.00%	3.00%	3.00%
3	Cumulative CPI percentage change	49.92%	54.42%	59.05%	63.83%
4	Montana NPM adjustment (millions)	-\$3.827	-\$3.637	-\$3.619	-\$3.601
5					
6	INSTITUTIONAL REIMBURSEMENTS (millions)				
7	Reimbursements - MDC	\$7.144	\$6.889	\$7.120	\$7.325
8	Reimbursements - MSH	\$6.832	\$7.815	\$7.829	\$7.836
9	Reimbursements - MMHNCC	\$3.383	\$3.368	\$3.396	\$3.394
10					
11	HIGHWAY PATROL FINES				
12	CY 2 nd quarter gasoline price (cents per gallon)	386.60	380.57	346.95	345.02
13					
14	INVESTMENT LICENSE PERMITS				
15	Prior FY S&P 500 average	1,086	1,231	1,288	1,401
16					
17	DRIVERS LICENSE FEES				
18	Age adjusted average fee	\$36.84	\$36.91	\$36.19	\$36.51
19	Basic drivers licenses issued	112,828	133,794	126,689	102,601
20	Revenue by type (millions)				
21	Basic driver's license	\$4.157	\$4.938	\$4.584	\$3.746
22	Commercial driver's license	\$0.841	\$0.999	\$0.663	\$0.542
23	Motorcycle endorsement	\$0.050	\$0.055	\$0.051	\$0.041
24	Replacement license	\$0.328	\$0.405	\$0.376	\$0.307
25	Renewal fee	\$0.068	\$0.077	\$0.071	\$0.058
26	License revenue	\$5.444	\$6.473	\$5.746	\$4.695

(Fiscal Year Unless Stated Otherwise)

1	Estimate of county retention	\$0.018	\$0.017	\$0.015	\$0.013
2					
3	RAIL CAR TAX				
4	Total Montana allocated market value (millions)	\$123.766	\$117.899	\$118.606	\$119.318
5	Class 12 tax rate	3.45%	3.45%	3.43%	3.42%
6	Taxable value (millions)	\$4.270	\$4.068	\$4.071	\$4.695
7					
8	Commercial & industrial mill levy	532.89	530.42	533.51	534.68

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