

## HOUSE BILL NO. 2

INTRODUCED BY \_\_\_\_\_

BY REQUEST OF THE OFFICE OF BUDGET AND PROGRAM PLANNING

A BILL FOR AN ACT ENTITLED: "AN ACT 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; APPROPRIATING MONEY TO VARIOUS STATE AGENCIES FOR THE BIENNIUM ENDING JUNE 30, 2015; AND PROVIDING AN EFFECTIVE DATE."

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

NEW SECTION. **Section 1. Short title.** [Sections 3 through 12 of this act] may be cited as "The General Appropriations Act of 2013".

NEW SECTION. **Section 2. Short title.** [Section 13 of this act] may be cited as "The Official General Fund Revenue Estimate Act of 2013".

NEW SECTION. **Section 3 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 4. 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 5. 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 6. 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 ordinarily numbered with an Arabic numeral.

NEW SECTION. **Section 7. Personal services funding -- 2017 biennium.** (1) Except as provided in subsection (2), present law and new proposal funding budget requests for the

1 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 funding  
2 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 for  
3 the 2017 biennium submitted by November 1 to the legislative fiscal analyst by the office of budget and program planning.

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

5 NEW SECTION. **Section 8. Totals not appropriations.** The totals shown in [this act] are for informational purposes only and are not appropriations.

6 NEW SECTION. **Section 9. Fiscal year 2012 unassigned general fund balance.** For budgetary purposes, the unassigned fiscal year 2012 ending fund balance, prepared according  
7 to generally accepted accounting principles, is \$453,181,241.

8 NEW SECTION. **Section 10. Effective date.** [This act] is effective July 1, 2013.

9 NEW SECTION. **Section 11. 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	129,473	0	0	0	0	129,473	130,674	0	0	0	0	130,674
28	<hr/>											

		<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	3.	Air Transportation Program (03)											
2		244,376	0	0	0	0	244,376	245,649	0	0	0	0	245,649
3	4.	Office of Budget and Program Planning (04)											
4		1,651,622	0	0	0	0	1,651,622	1,663,138	0	0	0	0	1,663,138
5	a.	Legislative Audit (Restricted/Biennial)											
6		17,466	0	0	0	0	17,466	0	0	0	0	0	0
7	5.	Office of Indian Affairs (05)											
8		173,519	0	0	0	0	173,519	173,091	0	0	0	0	173,091
9	6.	Centralized Services (06)											
10		373,281	0	0	0	0	373,281	385,282	0	0	0	0	385,282
11	a.	Legislative Audit (Restricted/Biennial)											
12		38,426	0	0	0	0	38,426	0	0	0	0	0	0
13	7.	Lieutenant Governor (12)											
14		338,774	0	0	0	0	338,774	343,325	0	0	0	0	343,325
15	8.	Citizens' Advocate Office (16)											
16		94,764	8,409	0	0	0	103,173	94,631	8,346	0	0	0	102,977
17	9.	Mental Disabilities Board of Visitors (20)											
18		416,555	0	0	0	0	416,555	416,980	0	0	0	0	416,980
19	<hr/>												
20	Total												
21		5,910,613	8,409	0	0	0	5,919,022	5,887,956	8,346	0	0	0	5,896,302
22	<hr/>												
23	SECRETARY OF STATE (3201)												
24	1.	Business and Government Services (01)											
25		690,629	0	513,000	0	0	1,203,629	694,029	0	0	0	0	694,029
26	<hr/>												
27	Total												
28		690,629	0	513,000	0	0	1,203,629	694,029	0	0	0	0	694,029

		<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	COMMISSIONER OF POLITICAL PRACTICES (3202)											
2	1. Administration (01)											
3	579,841	0	0	0	0	579,841	555,806	0	0	0	0	555,806
4	a. Legislative Audit (Restricted/Biennial)											
5	7,685	0	0	0	0	7,685	0	0	0	0	0	0
6	<hr/>											
7	Total											
8	587,526	0	0	0	0	587,526	555,806	0	0	0	0	555,806
9	OFFICE OF THE STATE AUDITOR (3401)											
10	1. Central Management (01)											
11	0	1,337,548	0	0	0	1,337,548	0	1,338,126	0	0	0	1,338,126
12	a. Legislative Audit (Restricted/Biennial)											
13	0	8,384	0	0	0	8,384	0	0	0	0	0	0
14	2. Insurance Program (03)											
15	0	11,165,493	0	0	0	11,165,493	0	6,372,928	0	0	0	6,372,928
16	a. Legislative Audit (Restricted/Biennial)											
17	0	28,944	0	0	0	28,944	0	0	0	0	0	0
18	b. MCHA (Rst)											
19	0	946,455	0	0	0	946,455	0	943,696	0	0	0	943,696
20												
21	3. Securities (04)											
22	0	1,121,172	0	0	0	1,121,172	0	1,121,400	0	0	0	1,121,400
23	a. Legislative Audit (Restricted/Biennial)											
24	0	5,988	0	0	0	5,988	0	0	0	0	0	0
25	<hr/>											
26	Total											
27	0	14,613,984	0	0	0	14,613,984	0	9,776,150	0	0	0	9,776,150
28	DEPARTMENT OF REVENUE (5801)											

		<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.	Director's Office (01)											
2		5,485,533	114,136	0	114,384	0	5,714,053	5,548,375	113,971	0	115,663	0	5,778,009
3	a.	Legislative Audit (Restricted/Biennial)											
4		173,663	0	1,000	0	0	174,663	0	0	0	0	0	0
5	2.	Information Management and Technology (02)											
6		12,309,639	124,804	0	253,727	0	12,688,170	12,043,182	124,804	0	248,289	0	12,416,275
7	3.	Liquor Control Division (03)											
8		0	0	0	2,467,850	0	2,467,850	0	0	0	2,437,800	0	2,437,800
9	4.	Citizen Services and Resource Management (05)											
10		3,438,513	211,838	0	36,861	0	3,687,212	3,410,106	212,123	0	36,577	0	3,658,806
11	5.	Business and Income Taxes Division (07)											
12		8,871,318	656,944	251,611	0	0	9,779,873	8,850,177	657,243	251,479	0	0	9,758,899
13	6.	Property Assessment Division (08)											
14		20,540,084	53,171	0	0	0	20,593,255	20,750,092	53,171	0	0	0	20,803,263
15	<hr/>												
16	Total												
17		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
18	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												
19	in the amount equal to the payout, not to exceed \$60,000 for the 2015 biennium.												
20	The Department of Revenue, Liquor Control Division is appropriated \$130,000 in proprietary funds for the 2015 biennium to meet the required statutory service levels for liquor.												
21	Liquor Control Division proprietary funds necessary to maintain adequate inventories, pay freight charges, and transfer profits and taxes to appropriate accounts are appropriated												
22	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.												
23	DEPARTMENT OF ADMINISTRATION (6101)												
24	1.	Director's Office (01)											
25		70,813	0	16,464	0	0	87,277	70,784	0	16,434	0	0	87,218
26	a.	Legislative Audit (Restricted/Biennial)											
27		57,448	0	0	0	0	57,448	0	0	0	0	0	0
28	2.	State Accounting Division (03)											

	<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	1,378,384	0	1,066	55,104	0	1,434,554	1,376,552	0	1,066	55,024	0	1,432,642
2	3.	Architecture and Engineering Program (04)										
3	0	1,849,673	0	0	0	1,849,673	0	1,849,966	0	0	0	1,849,966
4	a.	Legislative Audit (Restricted/Biennial)										
5	0	1,315	0	0	0	1,315	0	0	0	0	0	0
6	4.	General Services Program (06)										
7	2,004,079	61,965	0	0	0	2,066,044	1,956,123	61,801	0	0	0	2,017,924
8	a.	Legislative Audit (Restricted/Biennial)										
9	0	37	0	0	0	37	0	0	0	0	0	0
10	5.	State Information Technology Services Division (07)										
11	458,554	382,378	0	0	0	840,932	460,823	383,210	0	0	0	844,033
12	a.	Legislative Audit (Restricted/Biennial)										
13	0	731	0	0	0	731	0	0	0	0	0	0
14	6.	Banking and Financial Division (14)										
15	0	3,761,766	0	0	0	3,761,766	0	3,762,829	0	0	0	3,762,829
16	a.	Legislative Audit (Restricted/Biennial)										
17	0	2,401	0	0	0	2,401	0	0	0	0	0	0
18	7.	Montana State Lottery (15)										
19	0	0	0	7,852,343	0	7,852,343	0	0	0	7,852,223	0	7,852,223
20	a.	Legislative Audit (Restricted/Biennial)										
21	0	0	0	110,145	0	110,145	0	0	0	0	0	0
22	8.	State Human Resources Division (23)										
23	1,817,950	0	0	0	0	1,817,950	1,815,722	0	0	0	0	1,815,722
24	9.	State Tax Appeal Board (37)										
25	566,423	0	0	0	0	566,423	566,457	0	0	0	0	566,457
26	<hr/>											
27	Total											
28	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

		<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	DEPARTMENT OF COMMERCE (6501)											
2	1.	Business Resources Division (51)										
3	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
4	a.	Legislative Audit (Restricted/Biennial)										
5	3,448	1,150	3,066	0	0	7,664	0	0	0	0	0	0
6	2.	Montana Promotion Division (52)										
7	0	750,000	0	0	0	750,000	0	750,000	0	0	0	750,000
8	a.	Legislative Audit (Restricted/Biennial)										
9	0	36,229	0	0	0	36,229	0	0	0	0	0	0
10	3.	Energy Promotion and Development Division (55)										
11	493,382	0	0	0	0	493,382	494,783	0	0	0	0	494,783
12	4.	Community Development Division (60)										
13	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
14	a.	Legislative Audit (Restricted/Biennial)										
15	2,412	2,409	1,160	0	0	5,981	0	0	0	0	0	0
16	b.	Coal Board Grants (Bie)										
17	0	2,148,386	0	0	0	2,148,386	0	1,770,425	0	0	0	1,770,425
18	c.	Hard Rock Mining Reserve (RST)										
19	0	100,000	0	0	0	100,000	0	100,000	0	0	0	100,000
20	5.	Housing Division (74)										
21	0	150,000	7,790,618	0	0	7,940,618	0	150,000	7,798,766	0	0	7,948,766
22	a.	Legislative Audit (Restricted/Biennial)										
23	0	0	3,639	0	0	3,639	0	0	0	0	0	0
24	6.	Director's Office/Management Services Division (81)										
25	0	0	550,000	0	0	550,000	0	0	550,000	0	0	550,000
26	<hr/>											
27	Total											
28	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



		<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	DEPARTMENT OF LABOR AND INDUSTRY (6602)											
2	1.	Workforce Services Division (01)										
3	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
4	2.	Unemployment Insurance Division (02)										
5	0	3,847,656	9,686,368	0	0	13,534,024	0	3,847,656	9,834,626	0	0	13,682,282
6	3.	Commissioner's Office/Centralized Services Division (03)										
7	183,460	221,572	384,181	0	0	789,213	183,185	221,527	383,672	0	0	788,384
8	4.	Employment Relations Division (04)										
9	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
10	5.	Business Standards Division (05)										
11	0	15,473,871	0	0	0	15,473,871	0	15,419,106	0	0	0	15,419,106
12	a.	Weights and Measures Equipment (Rst/Bien/OTO)										
13	100,000	0	0	0	0	100,000	100,000	0	0	0	0	100,000
14	6.	Montana Community Services (07)										
15	124,155	27,263	3,422,347	0	0	3,573,765	124,179	27,269	3,422,969	0	0	3,574,417
16	7.	Workers' Compensation Court (09)										
17	0	649,683	0	0	0	649,683	0	650,539	0	0	0	650,539
18	<hr/>											
19	Total											
20	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
21	DEPARTMENT OF MILITARY AFFAIRS (6701)											
22	1.	Centralized Services (01)										
23	715,195	0	311,799	0	0	1,026,994	714,498	0	311,799	0	0	1,026,297
24	a.	Legislative Audit (Restricted/Biennial)										
25	9,781	0	0	0	0	9,781	0	0	0	0	0	0
26	2.	Challenge Program (02)										
27	857,930	0	2,741,492	0	0	3,599,422	858,911	0	2,747,151	0	0	3,606,062
28	a.	Legislative Audit (Restricted/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	1,572	0	4,716	0	0	6,288	0	0	0	0	0	0
2	3. National Guard Scholarship Program (03) (Biennial)											
3	209,409	0	0	0	0	209,409	209,409	0	0	0	0	209,409
4	4. Starbase Program (04)											
5	0	0	656,921	0	0	656,921	0	0	656,735	0	0	656,735
6	a. Legislative Audit (Restricted/Biennial)											
7	0	0	1,397	0	0	1,397	0	0	0	0	0	0
8	5. Army National Guard Program (12)											
9	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
10	a. Legislative Audit (Restricted/Biennial)											
11	2,456	0	26,189	0	0	28,645	0	0	0	0	0	0
12	6. Air National Guard Program (13)											
13	395,644	0	4,116,313	0	0	4,511,957	399,488	0	4,133,613	0	0	4,533,101
14	a. Legislative Audit (Restricted/Biennial)											
15	1,048	0	5,240	0	0	6,288	0	0	0	0	0	0
16	7. Disaster and Emergency Services (21)											
17	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
18	a. Legislative Audit (Restricted/Biennial)											
19	3,318	0	9,956	0	0	13,274	0	0	0	0	0	0
20	8. Veterans' Affairs Program (31)											
21	881,470	690,799	0	0	0	1,572,269	885,664	589,811	0	0	0	1,475,475
22	a. Legislative Audit (Restricted/Biennial)											
23	4,192	0	0	0	0	4,192	0	0	0	0	0	0
24	<hr/>											
25	<b>Total</b>											
26	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
27	<hr/>											
28	<b>TOTAL SECTION A</b>											

	<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	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
2												

	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	B. HEALTH AND HUMAN SERVICES											
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 & Transitions Division is appropriated \$775,000 of state special revenue from the Montana Telecommunications Access Program (MTAP) during each year											
16	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 speech											
17	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												
21	Director's Office (6904)											
22	1. Director's Office (04)											
23	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
24	<hr/>											
25	Total											
26	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
27	Operations Services Branch (6906)											
28	1. Business and Financial Services Division (06)											
29	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

		<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		154,666	12,892	195,740	0	0	363,298	0	0	0	0	0	0
3	2.	Quality Assurance Division (08)											
4		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
5	3.	Technology Services Division (09)											
6		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
7	4.	Management and Fair Hearings Division (16)											
8		401,954	25,286	593,823	0	0	1,021,063	401,744	25,261	593,616	0	0	1,020,621
9		<hr/>											
10		Total											
11		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
12		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											
13		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%											
14		of the amount recovered.											
15		Public Health and Safety (6907)											
16	1.	Public Health and Safety Division (07)											
17		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
18		<hr/>											
19		Total											
20		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
21		Medicaid and Health Services Branch (6911)											
22	1.	Developmental Services Division (10)											
23		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
24	2.	Health Resources Division (11)											
25		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
26	3.	Medicaid and Health Services Management (12)											
27		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
28	4.	Senior and Long-Term Care Division (22)											
29		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

		<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.	Addictive and Mental Disorders Division (33)											
2		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
3	<hr/>												
4		Total											
5		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
6	County Nursing Home Intergovernmental Transfer may be used only to make one-time payments to nursing homes based on the number of Medicaid services provided. State special												
7	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 to												
8	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 program												
9	at the level of \$564,785 from counties participating in the intergovernmental transfer program for nursing facilities.												
10	<hr/>												
11		TOTAL SECTION B											
12		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
13													

		<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	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 Admin (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)											
28		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
29	3.	Enforcement Division (30)											

	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	559,080	461,138	359,835	0	0	1,380,053	558,671	460,800	359,573	0	0	1,379,044
2	4. Remediation Division (40)											
3	0	6,144,084	5,478,046	0	0	11,622,130	0	6,145,997	5,481,440	0	0	11,627,437
4	5. Permitting and Compliance Division (50)											
5	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
6	6. Petroleum Tank Release Compensation Board (90)											
7	0	617,947	0	0	0	617,947	0	617,937	0	0	0	617,937
8	<hr/>											
9	Total											
10	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
11	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 by											
12	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											
13	program purposes.											
14	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 be											
15	reduced by the same amount.											
16	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 purpose											
17	of paying contract expenses related to the recovery of funds.											
18	DEPARTMENT OF TRANSPORTATION (5401)											
19	1. General Operations Program (01) (Biennial)											
20	0	25,280,928	1,140,654	0	0	26,421,582	0	25,217,586	1,141,024	0	0	26,358,610
21	a. Legislative Audit (Restricted/Biennial)											
22	0	171,169	0	0	0	171,169	0	0	0	0	0	0
23	2. Construction Program (02) (Biennial)											
24	0	79,700,873	390,684,643	0	0	470,385,516	0	79,820,096	390,654,517	0	0	470,474,613
25	3. Maintenance Program (03) (Biennial)											
26	0	120,245,389	7,668,289	0	0	127,913,678	0	120,562,566	7,668,298	0	0	128,230,864
27	4. Motor Carrier Services Division (22) (Biennial)											
28	0	8,517,509	3,097,967	0	0	11,615,476	0	8,200,713	3,048,922	0	0	11,249,635
29	5. Aeronautics Program (40) (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	1,954,071	349,217	0	0	2,303,288	0	1,829,334	199,217	0	0	2,028,551	
2	6.	Rail, Transit, and Planning Division (50) (Biennial)											
3	0	6,950,763	25,450,591	0	0	32,401,354	0	6,955,085	24,815,425	0	0	31,770,510	
4	<hr/>												
5	Total	0	242,820,702	428,391,361	0	0	671,212,063	0	242,585,380	427,527,403	0	0	670,112,783
7	The department may adjust appropriations in the general operations, construction, maintenance, and transportation planning programs between state special revenue and federal												
8	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 each												
9	program.												
10	All appropriations in the department are biennial.												
11	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												
12	FY 2014 and FY 2015.												
13	DEPARTMENT OF LIVESTOCK (5603)												
14	1.	Centralized Services Program (01)											
15	85,077	1,709,479	0	0	0	1,794,556	80,354	1,700,251	0	0	0	1,780,605	
16	a.	Legislative Audit (Restricted/Biennial)											
17	0	34,933	0	0	0	34,933	0	0	0	0	0	0	
18	2.	Diagnostic Laboratory Program (03)											
19	289,824	1,664,676	0	0	0	1,954,500	289,284	1,665,256	0	0	0	1,954,540	
20	3.	Animal Health Division (04)											
21	506,615	688,818	743,354	0	0	1,938,787	506,413	688,805	741,986	0	0	1,937,204	
22	4.	Milk and Egg Program (05)											
23	0	401,265	28,490	0	0	429,755	0	405,251	28,490	0	0	433,741	
24	5.	Brands Enforcement Division (06)											
25	2,943	2,917,604	0	0	0	2,920,547	2,943	2,929,184	0	0	0	2,932,127	
26	6.	Meat and Poultry Inspection Program (10)											
27	641,654	5,718	641,654	0	0	1,289,026	636,722	5,717	636,722	0	0	1,279,161	
28	<hr/>												
29	Total	0	242,820,702	428,391,361	0	0	671,212,063	0	242,585,380	427,527,403	0	0	670,112,783

	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	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
2												
3	DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION (5706)											
4	1. Centralized Services (21)											
5	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
6	a. Legislative Audit (Restricted/Biennial)											
7	122,264	0	0	0	0	122,264	0	0	0	0	0	0
8	2. Oil and Gas Conservation Division (22)											
9	0	1,963,079	111,470	0	0	2,074,549	0	1,844,831	111,470	0	0	1,956,301
10	3. Conservation and Resource Development Division (23)											
11	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
12	4. Water Resources Division (24)											
13	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
14	5. Forestry and Trust Lands (35)											
15	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
16	<hr/>											
17	Total											
18	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

19 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  
 20 repairing or replacing equipment at the Broadwater hydropower facility.

21 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  
 22 rehabilitation of the Broadwater-Missouri diversion project.

23 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,  
 24 improving, or rehabilitating department state water projects.

25 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  
 26 property held as loan security as provided in 85-1-615.

27 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  
 28 right holder claims for emergency loss of water related to coal bed methane development.

	<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	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											
2	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											
3	proceeds will be used for other program purposes as authorized in law providing for the distribution of funds.											
4	DEPARTMENT OF AGRICULTURE (6201)											
5	1. Central Management Division (15)											
6	103,010	833,607	152,115	138,220	0	1,226,952	103,010	833,608	152,115	139,231	0	1,227,964
7	a. Legislative Audit (Restricted/Biennial)											
8	43,316	0	0	0	0	43,316	0	0	0	0	0	0
9	2. Agricultural Sciences Division (30)											
10	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
11	3. Agricultural Development Division (50)											
12	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
13	<hr/>											
14	Total											
15	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
16	<hr/>											
17	TOTAL SECTION C											
18	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
19												

	<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	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)											
28	931,923	0	0	0	0	931,923	931,923	0	0	0	0	931,923
29	<hr/>											

	<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	Total											
2	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
3	All pass-through grant authority is biennial.											
4	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,											
5	for the 2013 biennium are authorized to continue and are appropriated in fiscal year 2014 and fiscal year 2015.											
6	DEPARTMENT OF JUSTICE (4110)											
7	1. Legal Services Division (01)											
8	6,469,182	189,998	412,411	0	0	7,071,591	6,463,217	189,998	412,405	0	0	7,065,620
9	2. Office of Consumer Protection (02)											
10	0	866,881	0	0	0	866,881	0	870,767	0	0	0	870,767
11	3. Gambling Control Division (07)											
12	0	2,799,093	0	1,143,292	0	3,942,385	0	2,805,770	0	1,146,018	0	3,951,788
13	4. Motor Vehicle Division (12)											
14	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
15	5. Montana Highway Patrol (13)											
16	0	34,420,187	0	0	0	34,420,187	0	34,490,942	0	0	0	34,490,942
17	6. Division of Criminal Investigation (18)											
18	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
19	7. Central Services Division (28)											
20	477,193	897,127	0	26,061	0	1,400,381	478,082	899,790	0	24,849	0	1,402,721
21	a. Legislative Audit (Restricted/Biennial)											
22	25,309	48,049	0	0	0	73,358	0	0	0	0	0	0
23	8. Information Technology Services Division (29)											
24	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
25	9. Forensic Science Division (32)											
26	3,604,137	342,099	0	0	0	3,946,236	3,606,960	342,368	0	0	0	3,949,328
27	a. FSD Equipment (Bien)											
28	105,000	0	0	0	0	105,000	105,000	0	0	0	0	105,000
29												

		<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	Total											
2	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
3	PUBLIC SERVICE COMMISSION (4201)											
4	1. Public Service Regulation Program (01)											
5	0	3,556,434	65,607	0	0	3,622,041	0	3,594,630	65,607	0	0	3,660,237
6	a. Legislative Audit (Restricted/Biennial)											
7	0	20,960	0	0	0	20,960	0	0	0	0	0	0
8	b. Retirement Payouts (Restricted/Biennial)											
9	0	92,800	0	0	0	92,800	0	0	0	0	0	0
10	<hr/>											
11	Total											
12	0	3,670,194	65,607	0	0	3,735,801	0	3,594,630	65,607	0	0	3,660,237
13	OFFICE OF STATE PUBLIC DEFENDER (6108)											
14	1. Office of State Public Defender (01)											
15	24,875,750	279,734	0	0	0	25,155,484	25,125,343	275,459	0	0	0	25,400,802
16	a. Legislative Audit (Restricted/Biennial)											
17	54,145	0	0	0	0	54,145	0	0	0	0	0	0
18	2. Office of Appellate Defender (02)											
19	1,458,886	0	0	0	0	1,458,886	1,470,607	0	0	0	0	1,470,607
20	<hr/>											
21	Total											
22	26,388,781	279,734	0	0	0	26,668,515	26,595,950	275,459	0	0	0	26,871,409
23	DEPARTMENT OF CORRECTIONS (6401)											
24	1. Administration and Support Services (01)											
25	19,300,998	713,558	0	73,785	0	20,088,341	19,131,912	713,610	0	74,222	0	19,919,744
26	a. Legislative Audit (Restricted/Biennial)											
27	108,291	0	0	0	0	108,291	0	0	0	0	0	0
28	b. Outside Medical Inflation Increase (Restricted/Biennial)											
29	1,527,622	0	0	0	0	1,527,622	2,432,581	0	0	0	0	2,432,581

	<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	c.	MSP Door Control System (Restricted/Biennial/OTO)										
2	48,632	0	0	0	0	48,632	0	0	0	0	0	0
3	d.	MSP Water Telemetry System (Restricted/Biennial/OTO)										
4	50,000	0	0	0	0	50,000	0	0	0	0	0	0
5	2.	Adult Community Corrections (02)										
6	62,446,170	1,266,136	0	0	0	63,712,306	63,599,905	1,266,136	0	0	0	64,866,041
7	a.	WATCH West Equipment (Restricted/Biennial/OTO)										
8	73,000	0	0	0	0	73,000	0	0	0	0	0	0
9	3.	Secure Custody Facilities (03) (Biennial)										
10	79,736,020	104,816	0	0	0	79,840,836	81,099,013	104,816	0	0	0	81,203,829
11	a.	MWP Supplies (Restricted/Biennial/OTO)										
12	25,000	0	0	0	0	25,000	35,000	0	0	0	0	35,000
13	b.	MSP Supplies and Equipment (Restricted/Biennial/OTO)										
14	110,000	0	0	0	0	110,000	30,000	0	0	0	0	30,000
15	c.	MSP Van Replacement (Restricted/Biennial/OTO)										
16	110,000	0	0	0	0	110,000	0	0	0	0	0	0
17	4.	Montana Correctional Enterprises (04)										
18	974,684	2,496,156	0	728,205	0	4,199,045	976,724	2,496,193	0	727,920	0	4,200,837
19	5.	Youth Services (05)										
20	18,425,040	871,410	16,005	0	0	19,312,455	18,717,014	871,410	16,005	0	0	19,604,429
21	a.	RYCF Safety and Security Equipment (Restricted/Biennial/OTO)										
22	100,000	0	0	0	0	100,000	0	0	0	0	0	0
23	<hr/>											
24	Total											
25	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
26	<hr/>											
27	TOTAL SECTION D											
28	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
29												

	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
E. EDUCATION												
1												
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 activities											
15	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)											
28	20,261	0	0	0	0	20,261	0	0	0	0	0	0
29	2. General Services Program (02)											



	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	474,666	0	0	0	0	474,666	475,564	0	0	0	0	475,564
2	3. Student Services (03)											
3	1,498,102	0	23,000	0	0	1,521,102	1,499,950	0	23,000	0	0	1,522,950
4	4. Education (04)											
5	3,814,565	260,280	48,760	0	0	4,123,605	3,782,589	260,280	48,760	0	0	4,091,629
6	<hr/>											
7	Total											
8	6,234,967	263,080	71,760	0	0	6,569,807	6,184,154	263,220	71,760	0	0	6,519,134
9	MONTANA ARTS COUNCIL (5114)											
10	1. Promotion of the Arts (01)											
11	557,199	220,111	697,393	0	0	1,474,703	568,886	215,913	684,091	0	0	1,468,890
12	a. Legislative Audit (Restricted/Biennial)											
13	20,960	0	0	0	0	20,960	0	0	0	0	0	0
14	<hr/>											
15	Total											
16	578,159	220,111	697,393	0	0	1,495,663	568,886	215,913	684,091	0	0	1,468,890
17	MONTANA STATE LIBRARY COMMISSION (5115)											
18	1. Statewide Library Resources (01)											
19	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
20	a. Legislative Audit (Restricted/Biennial)											
21	20,960	0	0	0	0	20,960	0	0	0	0	0	0
22	<hr/>											
23	Total											
24	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
25	MONTANA HISTORICAL SOCIETY (5117)											
26	1. Administration Program (01)											
27	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
28	a. Legislative Audit (Restricted/Biennial)											
29	38,426	0	0	0	0	38,426	0	0	0	0	0	0

		<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.	Research Center (02)											
2		1,357,603	112,750	0	34,102	0	1,504,455	1,159,307	112,800	0	34,102	0	1,306,209
3	3.	Museum Program (03)											
4		598,373	397,582	0	2,707	0	998,662	547,456	397,805	0	2,707	0	947,968
5	4.	Publications (04)											
6		140,270	0	0	285,000	0	425,270	140,962	0	0	285,760	0	426,722
7	5.	Education Program (05)											
8		284,463	103,936	0	21,690	0	410,089	284,352	103,856	0	21,690	0	409,898
9	6.	Historic Preservation Program (06)											
10		35,203	0	633,284	10,381	0	678,868	35,157	0	632,807	10,434	0	678,398
11	<hr/>												
12	Total												
13		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
14	MONTANA UNIVERSITY SYSTEM, INCLUDING OFFICE OF THE COMMISSIONER OF HIGHER EDUCATION AND EDUCATIONAL UNITS AND AGENCIES (5100)												
15	1.	OCHE -- Administration Program (01)											
16		2,583,085	0	420,156	76,233	0	3,079,474	2,601,602	0	415,767	75,434	0	3,092,803
17	a.	Legislative Audit (Restricted/Biennial)											
18		41,919	0	0	0	0	41,919	0	0	0	0	0	0
19	2.	OCHE -- Student Assistance Program (02)											
20		12,691,514	149,530	0	0	0	12,841,044	12,845,551	149,530	0	0	0	12,995,081
21	3.	OCHE -- Improving Teacher Quality (03)											
22		0	0	392,117	0	0	392,117	0	0	342,580	0	0	342,580
23	4.	OCHE -- Community College Assistance (04) (Biennial)											
24		11,911,955	0	0	0	0	11,911,955	11,973,271	0	0	0	0	11,973,271
25	a.	Legislative Audit (Restricted/Biennial)											
26		73,852	0	0	0	0	73,852	0	0	0	0	0	0
27	5.	OCHE -- Educational Outreach and Diversity (06)											
28		90,971	0	4,449,177	0	0	4,540,148	90,782	0	4,451,804	0	0	4,542,586
29	6.	OCHE -- Workforce Development Program (08)											

	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	90,067	0	6,186,975	0	0	6,277,042	90,067	0	6,185,867	0	0	6,275,934
2	7. OCHE -- Appropriation Distribution Transfers (09)											
3	144,646,071	19,467,726	0	0	0	164,113,797	145,913,077	19,974,752	0	0	0	165,887,829
4	a. Agricultural Experiment Station											
5	12,455,424	0	0	0	0	12,455,424	12,455,424	0	0	0	0	12,455,424
6	b. Extension Service											
7	5,338,715	0	0	0	0	5,338,715	5,338,715	0	0	0	0	5,338,715
8	c. Forest and Conservation Experiment Station											
9	1,011,216	0	0	0	0	1,011,216	1,011,216	0	0	0	0	1,011,216
10	d. Bureau of Mines and Geology											
11	3,356,185	0	0	0	0	3,356,185	3,356,185	0	0	0	0	3,356,185
12	e. Bureau of Mines and Geology - Groundwater											
13	0	841,886	0	0	0	841,886	0	841,886	0	0	0	841,886
14	f. Fire Services Training School											
15	737,849	0	0	0	0	737,849	737,849	0	0	0	0	737,849
16	8. Tribal College Assistance Program (11) (Biennial)											
17	842,085	0	0	0	0	842,085	842,085	0	0	0	0	842,085
18	9. OCHE -- Guaranteed Student Loan (12)											
19	0	0	45,840,514	0	0	45,840,514	0	0	45,840,513	0	0	45,840,513
20	a. Legislative Audit (Restricted/Biennial)											
21	0	0	15,720	0	0	15,720	0	0	0	0	0	0
22	10. OCHE -- Board of Regents (13)											
23	69,087	0	0	0	0	69,087	69,169	0	0	0	0	69,169
24	<hr/>											
25	Total											
26	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

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

<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 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 programs.  
 2 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 appropriated to the  
 3 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, as defined in 17-7-  
 4 102(13), according to board policy.

5 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  
 6 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  
 7 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.  
 8 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  
 9 Reporting System (MBARS). The salary and benefit data provided must reflect approved board of regents operating budgets.

10 The average budgeted amount for each full-time equivalent student at the community colleges, including is \$6,210 for each year of the 2015 biennium. The general fund  
 11 appropriation for 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  
 12 2015 biennium. 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  
 13 College Assistance.

14 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  
 15 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 colleges  
 16 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 community  
 17 colleges shall revert general fund money to the state in accordance with 17-7-142.

18  
 19 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  
 20 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 -- Legislative  
 21 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 colleges.

22 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 of  
 23 the 2015 biennium.

24 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.

25 Revenue anticipated to be received by the extension service includes interest earnings of \$1,500 each year of the 2015 biennium.

26 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  
 27 expenses. This amount is in addition to that shown in OCHE -- Appropriation Distribution Transfers.

28 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  
 29 amount is in addition to that shown in OCHE -- Appropriation Distribution Transfers.

		<u>Fiscal 2014</u>					<u>Fiscal 2015</u>							
<u>General</u>	<u>State</u>	<u>Federal</u>	<u>Propri-</u>	<u>Other</u>	<u>Total</u>	<u>General</u>	<u>State</u>	<u>Federal</u>	<u>Propri-</u>	<u>Other</u>	<u>Total</u>			
<u>Fund</u>	<u>Special</u>	<u>Special</u>	<u>etary</u>			<u>Fund</u>	<u>Special</u>	<u>Special</u>	<u>etary</u>					
	<u>Revenue</u>	<u>Revenue</u>					<u>Revenue</u>	<u>Revenue</u>						
1	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 is													
2	in addition to that shown in OCHE -- Appropriation Distribution Transfers.													
3	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.													
4	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.													
5	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													
6	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													
7	are as follows: University of Montana-Missoula, \$231,832 each year; University of Montana- Western, \$41,985 each year; Helena College of Technology, \$64,104 each year of the													
8	biennium; 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-													
9	Northern,\$85,885 each year of the biennium.													
10	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													
11	Montana state library. Quarterly payments must be made upon receipt of the bills from the state library, up to the total amount appropriated.													
12	<hr/>													
13	TOTAL SECTION E													
14	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		
15	<hr/>													
16	TOTAL STATE FUNDING													
17	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		
18	<hr/>													

1            **NEW SECTION. Section 12. 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 as  
 2 follows:

	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>
3		
4	<b>DEPARTMENT OF REVENUE – 5801</b>	
5	1. Business and Income Taxes Division	
6	Delinquent Account Collection Fee (percent of amount collected)	5%
7	<b>DEPARTMENT OF ADMINISTRATION – 6101</b>	
8	1. Director's Office	
9	a. Management Services	
10	Total Allocation of Costs, excluding portion of unit for HR	\$1,171,259
11	Portion of Unit for Human Resources Charges Per FTE of User Programs	\$606
12	2. State Accounting Division	
13	a. SABHRS Finance and Budget Bureau	
14	SABHRS Services Fee (total allocation of costs)	\$3,731,090
15	b. Warrant Writer	
16	Mailer	\$0.67693
17	Nonmailer	\$0.24493
18	Emergency	\$9.88544
19	Duplicates	\$7.08394
20	Externals	
21	Externals - Payroll	\$0.18730
22	Externals - Other	\$0.12394
23	Direct Deposit	
24	Direct Deposit - Mailer	\$0.70654
25	Direct Deposit - No Advice Printed	\$0.12394
26	Unemployment Insurance	
27	Mailer - Print Only	\$0.12099

1	Direct Deposit - No Advice Printed	\$0.03618	\$0.03614
2	3. General Services Division		
3	a. Facilities Management Bureau		
4	Office Rent (per sq. ft.)	\$8.434	\$8.217
5	Warehouse Rent (per sq. ft.)	\$4.625	\$4.637
6	Grounds Maintenance (per sq. ft)	\$0.491	\$0.493
7	Project Management - In-house	15%	15%
8	Project Management - contracted	5%	5%
9	\$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		
10	for major maintenance projects on the Capitol Complex.		
11	b. Print and Mail Services		
12	Internal Printing		
13	Impression Cost		
14	1-20	\$0.0800	\$0.0800
15	21-100	\$0.0360	\$0.0360
16	101-1000	\$0.0200	\$0.0200
17	1001-5000	\$0.0080	\$0.0080
18	5000+	\$0.0040	\$0.0040
19	Color Copy		
20	8 ½ x 11	\$0.25	\$0.25
21	11 x 17	\$0.50	\$0.50
22	Ink		
23	Black per Sheet	\$0.0002	\$0.0002
24	Color	\$15.00	\$15.00
25	Special Mix	\$25.00	\$25.00
26	Large Format Color per ft.	\$12.70	\$12.70
27	Collating Machine	\$0.0080	\$0.0080

1	Collating Hand	\$0.60	\$0.60
2	Stapling Hand	\$0.018	\$0.018
3	Stapling In-line	\$0.012	\$0.012
4	Saddle Stitch	\$0.036	\$0.036
5	Folding (base + per sheet)	\$12.00 + \$0.006	\$12.00 + 0.006
6	Folding Rt Angle (base + per sheet)	\$12.00 + \$0.006	\$12.00 + 0.006
7	Folding In-line	\$0.036	\$0.036
8	Punching Standard 3-hole	\$0.0012	\$0.0012
9	Punching Nonstandard (base + per sheet)	\$3.60 + \$0.0012	\$3.60 + 0.0012
10	Cutting	\$0.66	\$0.66
11	Padding	\$0.0024	\$0.0024
12	Scoring, perf, num (setup + duplicating rate)	\$6.00 + Dup Rate	\$6.00 + Dup Rate
13	Perfect Binding (setup + per sheet)	\$18.00 + \$0.66	\$18.00 + \$0.66
14	Spiral Binding	\$0.69	\$0.69
15	Laminating		
16	8 ½ x 11	\$0.57	\$0.57
17	11 x 17	\$0.85	\$0.85
18	Tape Binding	\$0.60	\$0.60
19	Shrink Wrapping	\$0.30	\$0.30
20	Hand Work Production	\$0.60	\$0.60
21	Overtime	\$24.00	\$24.00
22	Desktop	\$50.00	\$50.00
23	Scan	\$9.52	\$9.52
24	Proof	\$0.25	\$0.25
25	Programming	\$50.00	\$50.00
26	File Transfer	\$25.00	\$25.00
27	Variable Data	\$0.020	\$0.020



1	Mainframe Printing	\$0.069	\$0.069
2	CD Duplicating	\$1.75	\$1.75
3	DVD Duplicating	\$3.50	\$3.50
4	Silver Plates		
5	8 ½ x 11	\$9.20	\$9.20
6	11 x 17	\$10.35	\$10.35
7	CTP Plates		
8	8 ½ x 11	\$9.20	\$9.20
9	11 x 17	\$10.35	\$10.35
10	External Printing		
11	Percent of Invoice markup	6.73%	6.73%
12	Photocopy Pool		
13	Percent of Invoice markup	15.9%	15.9%
14	Mail Preparation		
15	Tabbing	\$0.021	\$0.021
16	Labeling	\$0.021	\$0.021
17	Ink Jet	\$0.034	\$0.034
18	Inserting	\$0.030	\$0.030
19	Waymark	\$0.069	\$0.069
20	Permit Mailings	\$0.069	\$0.069
21	Mail Operations		
22	Machinable	\$0.043	\$0.043
23	Nonmachinable	\$0.100	\$0.100
24	Seal Only	\$0.020	\$0.020
25	Postcards	\$0.060	\$0.060
26	Certified Mail	\$0.614	\$0.614

1	Registered Mail	\$0.614	\$0.614
2	International Mail	\$0.500	\$0.500
3	Flats	\$0.140	\$0.140
4	Priority	\$0.614	\$0.614
5	Express Mail	\$0.614	\$0.614
6	USPS Parcels	\$0.500	\$0.500
7	Insured Mail	\$0.614	\$0.614
8	Media Mail	\$0.307	\$0.307
9	Standard Mail	\$0.200	\$0.200
10	Postage Due	\$0.061	\$0.061
11	Fee Due	\$0.061	\$0.061
12	Tapes	\$0.245	\$0.245
13	Express Services	\$0.500	\$0.500
14	Interagency Mail	\$314,750 yearly	\$314,750 yearly
15	Postal Contract (Capitol)	\$38,976 yearly	\$38,976 yearly
16	c. Central Stores Program		
17	Markup as a Percentage of Retail Cost of Goods Sold	2%	2%
18	4. Information Technology Services Division		
19	Rates Maintained/Based Upon Financial Transparency Model (FTM)		
20	Operations of the Division		30-Day Working Capital Reserve
21	5. Health Care and Benefits Division		
22	a. Workers' Compensation Management Program		
23	Administrative Fee (per payroll warrant per pay period)	\$1.09	\$1.08
24	6. State Human Resources Division		
25	a. Intergovernmental Training		
26	Per FTE	\$34.59	\$34.59
27	b. Human Resources Information System Fee		

1	Per payroll warrant advice per pay period	\$8.13	\$8.15
2	7. Risk Management & Tort Defense		
3	Auto Liability, Comprehensive, and Collision (total allocation to agencies)	\$1,248,500	\$1,248,500
4	Aviation (total allocation to agencies)	\$169,961	\$169,981
5	General Liability (total allocation to agencies)	\$7,575,000	\$7,575,000
6	Property/Miscellaneous (total allocations to agencies)	\$5,040,000	\$5,040,000
7	<b>DEPARTMENT OF COMMERCE – 6501</b>		
8	1. Board of Investments		
9	For the purposes of [this act], the legislature defines “rates” as the total collections necessary to operate the board of investments as follows:		
10	a. Administration Charge (total)	\$5,109,144	\$5,234,796
11	2. Director’s Office/Management Services		
12	a. Management Services Indirect Charge Rate		
13	State	14.65%	14.65%
14	Federal	14.65%	14.65%
15	<b>DEPARTMENT OF LABOR AND INDUSTRY – 6602</b>		
16	1. Centralized Services Division		
17	a. Office of Information Technology		\$161 a month per active directory
18	b. Cost Allocation Plan	8%	8%
19	c. Office of Legal Services	\$95	\$95
20	<b>DEPARTMENT OF FISH, WILDLIFE, &amp; PARKS -- 5201</b>		
21	1. Vehicle and Aircraft Rates		
22	Per Mile Rates		
23	a. Sedans	\$0.46	\$0.46
24	b. Vans	\$0.53	\$0.53
25	c. Utilities	\$0.58	\$0.58
26	d. Pickup 1/2 ton	\$0.53	\$0.53
27	e. Pickup 3/4 ton	\$0.61	\$0.61

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

24 **DEPARTMENT OF TRANSPORTATION -- 5401**

25 1. State Motor Pool

26 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  
 27 gasoline goes above \$4.50, Tier 3 rates may be charged if approved by the Office of Budget and Program Planning.

1	Tier one		
2	a. Class 02 (small utilities)		
3	Per Hour Assigned	\$0.990	\$1.090
4	Per Mile Operated	\$0.203	\$0.204
5	b. Class 03 (hybrid SUV)		
6	Per Hour Assigned	\$1.872	\$1.890
7	Per Mile Operated	\$0.186	\$0.186
8	c. Class 04 (large utilities)		
9	Per Hour Assigned	\$1.655	\$1.700
10	Per Mile Operated	\$0.280	\$0.281
11	d. Class 05 (hybrid sedans)		
12	Per Hour Assigned	\$1.522	\$1.547
13	Per Mile Operated	\$0.112	\$0.113
14	e. Class 06 (midsize compacts)		
15	Per Hour Assigned	\$0.999	\$1.025
16	Per Mile Operated	\$0.159	\$0.159
17	f. Class 07 (small pickups)		
18	Per Hour Assigned	\$0.686	\$0.703
19	Per Mile Operated	\$0.231	\$0.232
20	g. Class 11 (large pickups)		
21	Per Hour Assigned	\$0.963	\$0.947
22	Per Mile Operated	\$0.262	\$0.261
23	h. Class 12 (vans – all types)		
24	Per Hour Assigned	\$1.203	\$1.272
25	Per Mile Operated	\$0.226	\$0.227
26	Tier two (contingent \$3.35/gallon)		
27	a. Class 02 (small utilities)		

1	Per Hour Assigned	\$0.990	\$1.090
2	Per Mile Operated	\$0.229	\$0.230
3	b. Class 03 (hybrid SUV)		
4	Per Hour Assigned	\$1.872	\$1.890
5	Per Mile Operated	\$0.208	\$0.209
6	c. Class 04 (large utilities)		
7	Per Hour Assigned	\$1.655	\$1.700
8	Per Mile Operated	\$0.317	\$0.318
9	d. Class 05 (hybrid sedans)		
10	Per Hour Assigned	\$1.522	\$1.547
11	Per Mile Operated	\$0.126	\$0.127
12	e. Class 06 (midsize compacts)		
13	Per Hour Assigned	\$0.999	\$1.025
14	Per Mile Operated	\$0.178	\$0.179
15	f. Class 07 (small pickups)		
16	Per Hour Assigned	\$0.686	\$0.703
17	Per Mile Operated	\$0.259	\$0.260
18	g. Class 11 (large pickups)		
19	Per Hour Assigned	\$0.963	\$0.947
20	Per Mile Operated	\$0.295	\$0.294
21	h. Class 12 (vans – all types)		
22	Per Hour Assigned	\$1.203	\$1.272
23	Per Mile Operated	\$0.254	\$0.255
24	Tier three (contingent \$3.85/gallon)		
25	a. Class 02 (small utilities)		
26	Per Hour Assigned	\$0.990	\$1.090
27	Per Mile Operated	\$0.255	\$0.256

1	b. Class 03 (hybrid SUV)		
2	Per Hour Assigned	\$1.872	\$1.890
3	Per Mile Operated	\$0.231	\$0.232
4	c. Class 04 (large utilities)		
5	Per Hour Assigned	\$1.655	\$1.700
6	Per Mile Operated	\$0.353	\$0.354
7	d. Class 05 (hybrid sedans)		
8	Per Hour Assigned	\$1.522	\$1.547
9	Per Mile Operated	\$0.141	\$0.141
10	e. Class 06 (midsize compacts)		
11	Per Hour Assigned	\$0.999	\$1.025
12	Per Mile Operated	\$0.198	\$0.199
13	f. Class 07 (small pickups)		
14	Per Hour Assigned	\$0.686	\$0.703
15	Per Mile Operated	\$0.287	\$0.288
16	g. Class 11 (large pickups)		
17	Per Hour Assigned	\$0.963	\$0.947
18	Per Mile Operated	\$0.328	\$0.326
19	h. Class 12 (vans – all types)		
20	Per Hour Assigned	\$1.203	\$1.272
21	Per Mile Operated	\$0.283	\$0.284
22	2. Equipment Program		
23	All of Program Operations		60-day working capital reserve
24	<b>DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION -- 5706</b>		
25	1. Air Operations Program		
26	a. Bell UH-1H	\$1,225	\$1,225
27	b. Bell Jet Ranger	\$515	\$515

1	c. Cessna 180 Series	\$175	\$175
2	<b>DEPARTMENT OF JUSTICE – 4110</b>		
3	1. Agency Legal Services		
4	a. Attorney (per hour)	\$95.50	\$95.50
5	b. Investigator (per hour)	\$55.50	\$55.50
6	<b>DEPARTMENT OF CORRECTIONS - 6401</b>		
7	1. Labor Charge for Motor Vehicle Maintenance (per hour)	\$27.45	\$28.45
8	2. Supply Fee as a Percentage of Actual Costs of Parts	5%	5%
9	3. Parts	Actual Cost	Actual Cost
10	4. Cook/Chill Rate -- Hot/Cold Base Tray Price (no delivery)	\$2.14	\$2.32
11	5. Cook/Chill Rate – Hot Base Tray Price	\$1.08	\$1.18
12	6. Delivery Charge Per Mile	\$0.50	\$0.50
13	7. Delivery Charge Per Hour	\$35.00	\$35.00
14	8. Spoilage Percentage All Customers	5%	5%
15	9. Detention Center Trays	\$2.72	\$2.92
16	10. Accessory Package	\$0.16	\$0.16
17			
18	11. Bulk Food	Actual Cost	Actual Cost
19	12. Overhead Charge		
20	a. Montana State Hospital	11%	11%
21	c. Montana State Prison	76%	76%
22	e. Treasure State Correctional Training Center	13%	13%
23	13. License Plates – Cost per set	\$6.20	\$6.20
24	14. Base Laundry Price per pound	\$0.51	\$0.52
25	Delivery Charge per pound		
26	a.    Riverside Youth Correctional Facility	\$0.05	\$0.05
27	b.    Montana Law Enforcement Academy	\$0.15	\$0.15



1	c.	Montana Chemical Dependency Corp.	\$0.04	\$0.04
2	d.	START Program	\$0.01	\$0.01
3	e.	Montana State Hospital	\$0.01	\$0.01
4				
5		<b>OFFICE OF PUBLIC INSTRUCTION - 3501</b>		
6		1. OPI Indirect Cost Pool		
7	a.	Unrestricted Rate	17.5%	17.5%
8	b.	Restricted Rate	17%	17%
9				
10				
11				
12				

1            **NEW SECTION. Section 13 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
27	Investment License and Permit Fees	6.96	7.21	7.43	7.67

(Fiscal Year Unless State Otherwise)

1	Lottery Profits	13.09	11.32	14.90	15.69
2	Liquor Profits	9.50	9.72	9.91	10.37
3	Health Care Facility Utilization Fees	5.08	4.85	4.73	4.60
4	Electrical Energy Tax	4.48	4.38	4.56	4.75
5	Metalliferous Mines Tax	10.01	10.15	10.56	10.85
6	Highway Patrol Fines	4.38	4.51	4.71	4.81
7	Public Contractor's Tax	-3.04	1.87	4.18	4.10
8	Wholesale Energy Transaction Tax	3.43	3.35	3.48	3.63
9	Tobacco Products Tax	5.71	5.77	5.96	6.15
10	Driver's License Fees	4.37	5.20	4.60	3.76
11	Rental Car Sales Tax	3.42	3.58	3.87	4.22
12	Railroad Car Tax	2.27	2.16	2.17	2.18
13	Wine Tax	2.10	2.18	2.26	2.35
14	Beer Tax	2.96	3.05	3.05	3.05
15	TOTAL GENERAL FUND REVENUE	\$1,870.95	\$1,978.75	\$2,056.45	\$2,119.02
16					
17	GENERAL FUND ASSUMPTIONS				
18					
19	PERSONAL INCOME TAX (Calendar Year Items)				
20	Full Year Resident Returns (Annual)	0.22%	1.18%	1.30%	1.54%
21	CPI For State Use	1.42%	0.91%	0.91%	0.36%
22	CPI For Federal Use	2.43%	1.90%	2.43%	-0.76%
23					
24	FEDERAL ADJUSTED GROSS INCOME ITEMS (Calendar Year)				
25	Wages, salaries, tips, etc	5.40%	4.40%	6.00%	4.30%
26	Interest income	-7.90%	-0.10%	2.60%	2.90%
27					

## (Fiscal Year Unless State Otherwise)

1	Dividend income	21.40%	7.60%	3.30%	3.20%
2	Net business income	2.70%	3.00%	4.50%	4.60%
3	Capital gain or (loss)	47.20%	4.10%	-3.90%	1.50%
4	Supplemental gains or (losses)	40.60%	2.50%	-2.40	0.90%
5	Rents, royalties, partnerships, etc.	-9.90%	2.50%	3.50%	5.20%
6	Taxable IRAs and pensions	-1.00%	4.20%	5.50%	6.10%
7	Taxable portion of Social Security	4.90%	14.40%	13.30%	11.70%
8	Net farm income	81.90%	6.00%	6.40%	6.50%
9	Other income	-83.30%	0.00%	0.00%	0.00%
10					
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%
27					

(Fiscal Year Unless State 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 backyear	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 \$)				
27	Property Tax - 95 Mill Levy	\$226.277	\$230.159	\$237.715	\$241.919

(Fiscal Year Unless State Otherwise)

1	Property Tax - 1.5 Mill Levy	\$1.163	\$1.205	\$1.250	\$1.296
2	Protested Property Taxes	(\$2.400)	(\$2.400)	(\$2.400)	(\$2.400)
3					
4	NON-LEVY PROPERTY TAX REVENUE (millions \$)				
5	Coal Gross Proceeds	\$7.118	\$6.424	\$6.502	\$7.011
6	Federal forest reserves	\$4.146	\$3.770	\$0.424	\$0.357
7	All other	\$0.379	\$0.379	\$0.379	\$0.379
8					
9	STATEWIDE TAXABLE VALUE BY CLASS (in millions)				
10	Class 1. Net proceeds	3.931	4.189	4.335	4.487
11	Class 2. Gross Proceeds (without abatements)	25.303	32.804	30.903	29.534
12	Class 3. Agricultural land	150.429	147.792	144.044	141.346
13	Class 4. Res/comm real property	1,417.073	1,444.786	1,473.434	1,510.660
14	Class 5. Rural co-op/poll. control	40.642	45.677	47.001	48.365
15	Class 7. Non-centrally assessed util.	1.194	1.170	1.192	1.213
16	Class 8. Business equipment (FY adjusted)	187.163	165.226	177.645	162.137
17	Class 9. Pipelines, electrical transmission	304.226	322.550	342.439	357.311
18	Class 10. Forest land	6.390	6.387	6.379	6.360
19	Class 12. Airlines/railroads	71.414	72.422	73.861	75.842
20	Class 13. Telecomm./elec generation	205.653	209.528	216.443	223.585
21	Class 14. Renewable energy prod. & trans.	17.143	15.549	31.951	32.110
22	Class 15. CO2/qualifying liquid pipelines	0.00	0.00	0.00	0.00
23	Class 16. High voltage DC converter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24	STATEWIDE TAXABLE VALUE (millions)	2,430.561	2,468.081	2,549.627	2,592.950
25					
26	Taxable value in TIF districts (millions)	48.702	45.355	47.367	46.440
27	Taxable value for 1.5 mills	822.479	852.969	884.696	917.717

(Fiscal Year Unless State Otherwise)

1	VEHICLE TAXES AND FEES				
2	New light vehicles	46,117	52,214	54,752	56,848
3	Vehicle stock by age class				
4	0 to 4 years	192,412	198,509	201,047	203,143
5	5 to 10 years	300,570	307,407	301,832	294,064
6	Over 10 years	<u>330,747</u>	<u>334,457</u>	<u>331,639</u>	<u>338,771</u>
7	TOTAL VEHICLES	891,527	904,945	920,046	914,099
8					
9	Annual Reg. Vehicles over 10 years	191,172	186,780	178,300	181,460
10	Permanent registrations	38,442	38,440	38,440	38,440
11	Share of vehicles over 10 years	8.1%	8.5%	8.5%	8.5%
12	Estimated ownership turnover rate	4.9%	6.9%	6.9%	6.9%
13	Light vehicle revenue (millions)	\$76.88	\$80.20	\$80.02	\$79.88
14	Other registration revenue (millions)	\$13.79	\$13.80	\$13.80	\$13.80
15	All other fees (millions)	\$5.564	\$5.600	\$5.600	\$5.600
16	Permanent registration revenue (millions)	\$3.360	\$3.400	\$3.400	\$3.400
17					
18	CORPORATE INCOME TAX				
19	FY lagged (1) US Corp Profits (pes scenario) (billions)	\$1,841.4	\$2,002.1	\$2,205.8	\$2,276.7
20	FY lagged (2) US Corp Profits (pes scenario) (billions)	\$1,687.3	\$1,841.4	\$2,002.1	\$2,205.8
21	FY lagged (3) US Corp Profits (pes scenario) (billions)	\$1,224.3	\$1,687.3	\$1,841.4	\$2,002.1
22	FY effective bonus depreciation rate	75%	25%	0%	0%
23	Dummy variable for FY 2009	0	0	0	0
24	INSURANCE PREMIUMS TAX				
25	Estimated gross insurance premiums tax (millions)	\$76.117	\$78.425	\$80.688	\$82.750
26	Prior calendar year S&P 500 index average	1,269	1,373	1,420	1,483
27					

(Fiscal Year Unless State Otherwise)

1	VIDEO GAMBLING				
2	Net machine income (million)	\$358.219	\$382.404	\$384.854	\$387.622
3					
4	OIL AND GAS				
5	Oil price per barrel	\$84.99	\$79.97	\$79.55	\$74.01
6	Oil production (millions bbl)	24.333	25.181	25.224	25.801
7	Effective tax rate	9.49%	9.62%	9.62%	9.62%
8	Natural gas price per MCF	\$3.41	\$3.23	\$3.86	\$4.42
9	Natural gas production (thousands of MCF)	52.926	69.719	78.014	85.340
10	Effective tax rate	9.96%	9.45%	9.45%	9.45%
11					
12	US MINERAL ROYALTIES				
13	Coal royalty income	\$381.642	\$359.491	\$361.731	\$368.535
14	Oil royalty income	\$266.877	\$216.198	\$191.007	\$161.566
15	Natural gas royalty income	\$39.404	\$38.369	\$47.837	\$45.687
16	Other royalty income (rentals & bonuses)	\$8.905	\$33.205	\$8.905	\$8.905
17					
18	COAL SEVERANCE TAX				
19	Tons produced	36.740	39.256	41.433	42.157
20	Price per ton	15.815	16.177	16.510	16.831
21	Exemptions	150.355	173.807	187.226	194.201
22	Tax rate	12.38%	13.23%	13.22%	13.20%
23					
24	METAL MINES TAX				
25	Gross value	1,122.463	1,128.110	1,178.143	1,207.673
26	Deductions	79.305	76.147	79.525	81.518
27	Average tax rate	1.68%	1.69%	1.69%	1.69%



(Fiscal Year Unless State Otherwise)

1	Purchasing price index (PPI) metals	0.955	1.005	1.044	1.025
2					
3	ELECTRICAL ENERGY PRODUCERS TAX				
4	kWh (millions)	21,624.098	21,918.029	22,780.077	23,744.205
5					
6	WHOLESALE ENERGY TAX				
7	Taxable kWh (millions)	22,023.555	22,322.915	23,200.889	24,182.826
8					
9	COAL TRUST FUND				
10	Balance (millions)	\$528.857	\$524.826	\$524.826	\$524.826
11	Return	5.05%	4.71%	4.63%	4.65%
12					
13	TREASURY CASH ACCOUNT INTEREST				
14	Balance (millions)	\$880.895	\$788.946	\$716.068	\$692.811
15	Return	0.36%	0.38%	0.38%	0.52%
16					
17	LIQUOR EXCISE AND LICENSE TAX				
18	Pre-tax sales (millions)	\$90.186	\$94.470	\$98.884	\$104.256
19	Tribal distributions	\$0.335	\$0.352	\$0.368	\$0.388
20					
21	LIQUOR PROFITS (millions)				
22	Gross liquor sales	\$113.424	\$118.876	\$124.430	\$131.190
23	Costs of good sold	\$63.924	\$66.991	\$70.121	\$73.930
24	Liquor discounts and commissions	\$14.013	\$14.802	\$15.681	\$16.532
25	Liquor operating costs	\$2.754	\$2.891	\$3.036	\$3.188
26					
27	HEALTH CARE FACILITY UTILIZATION FEES (millions)				

(Fiscal Year Unless State Otherwise)

1	Bed days	1.685	1.638	1.593	1.550
2	Intermediate care expenditures	\$14.700	\$15.114	\$15.309	\$15.282
3					
4	BEER TAX				
5	Beer barrels (millions)	0.977	0.980	0.983	0.986
6	Tribal distributions (millions)	\$0.063	\$0.063	\$0.063	\$0.063
7	Effective tax rate per barrel	\$4.148	\$4.135	\$4.122	\$4.109
8					
9	WINE TAX				
10	Wine liters (millions)	11.528	11.949	12.384	12.831
11	Tribal distributions (millions)	\$0.042	\$0.043	\$0.043	\$0.046
12					
13	CIGARETTE TAX				
14	Cigarette packs (millions)	45.450	45.377	45.304	45.226
15	Effective tax rate per pack	\$1.70	\$1.70	\$1.70	\$1.70
16	Tribal distribution (millions)	\$3.818	\$4.139	\$4.132	\$4.125
17					
18	TOBACCO TAX				
19	Value of other tobacco products (millions)	\$6.649	\$6.639	\$6.630	\$6.620
20	Snuff ounces (millions)	10.398	10.859	11.340	11.842
21	Tribal distribution (millions)	\$0.606	\$0.666	\$0.687	\$0.709
22					
23	TOBACCO SETTLEMENT				
24	CPI percentage change	3.00%	3.00%	3.00%	3.00%
25	Cumulative CPI percentage change	49.92%	54.42%	59.05%	63.83%
26	Montana NPM adjustment (millions)	-\$3.827	-\$3.637	-\$3.619	-\$3.601
27					

(Fiscal Year Unless State Otherwise)

1	INSTITUTIONAL REIMBURSEMENTS (millions)				
2	Reimbursements - MDC	\$7.144	\$6.889	\$7.120	\$7.325
3	Reimbursements - MSH	\$6.832	\$7.815	\$7.829	\$7.836
4	Reimbursements - MMHNCC	\$3.383	\$3.368	\$3.396	\$3.394
5					
6	HIGHWAY PATROL FINES				
7	CY 2 <sup>nd</sup> quarter gasoline price (cents per gallon)	386.60	380.57	346.95	345.02
8					
9	INVESTMENT LICENSE PERMITS				
10	Prior FY S&P 500 average	1,086	1,231	1,288	1,401
11					
12	DRIVERS LICENSE FEES				
13	Age adjusted average fee	\$36.84	\$36.91	\$36.19	\$36.51
14					
15	Basic drivers licenses issued	112,828	133,794	126,689	102,601
16	Revenue by type (millions)				
17	Basic driver's license	\$4.157	\$4.938	\$4.584	\$3.746
18	Commercial driver's license	\$0.841	\$0.999	\$0.663	\$0.542
19	Motorcycle endorsement	\$0.050	\$0.055	\$0.051	\$0.041
20	Replacement license	\$0.328	\$0.405	\$0.376	\$0.307
21	Renewal fee	\$0.068	\$0.077	\$0.071	\$0.058
22	License revenue	\$5.444	\$6.473	\$5.746	\$4.695
23	Estimate of county retention	\$0.018	\$0.017	\$0.015	\$0.013
24					
25	RAIL CAR TAX				
26	Total Montana allocated market value (millions)	\$123.766	\$117.899	\$118.606	\$119.318
27	Class 12 tax rate	3.45%	3.45%	3.43%	3.42%

(Fiscal Year Unless State Otherwise)

1	Taxable value (millions)	\$4.270	\$4.068	\$4.071	\$4.695
2					
3	Commercial & industrial mill levy	532.89	530.42	533.51	534.68
4					
5					

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