MINUTES OF THE MEETING
GENERAL GOVERNMENT AND HIGHWAYS SUBCOMMITTEE
MONTANA STATE
JOINT SUBCOMMITTEE

February 12, 1985

The meeting of the General Government and Highways Subcommittee was called to order by Chairman Quilici on February 12, 1985 at 7:00 a.m. in Room 437 of the State Capitol.

ROLL CALL: All members were present. Also present were Cliff Roessner and Don Witmer from the LFA Office, and Norm Rostocki from the Governor's Office.

DEPARTMENT OF HIGHWAYS

Preconstruction: Gary Wicks explained the rest of the budget for the program (60;B;100). There was further discussion on the costs of centralization.

Exhibit No. 1 is the Preconstruction's third level information. Gary Wicks said that the agency is experiencing more efficiency in operations, getting work done faster, and the centralization causes less problems. He went over the budget issues (60;B;215). Senator Stimatz asked what kind of work right-of-way men would do that the department's men now won't do. Gary Wicks told him contract appraisal work largely.

Gary Wicks is going to get the committee a list of what equipment the department is asking for.

Gary Wicks then explained the budget modification and the reasons why they were requesting the increase in the bridge program (61;A;255). Most of the funds for this program are recoverable from the federal funds (61;A;360). Exhibit No. 2 is the introduction of the CADD System being requested. Gary Wicks told the committee that the Highway Department will be able to use the CADD System as time goes on, and he is convinced that it is a FTE saver. Twenty states already have a system like this, and 12 more are looking into buying one. The yearly maintenance for this system is estimated to be about $100,000 a year. Exhibit No. 2A is a breakdown of the system. The money for this system would come out of the Earmarked Fund for the highways, and the cost will be recovered over a period of time by the charges to the federal government for the project work that will be done with it (61;A;505).

Maintenance Program: Gary Wicks then explained the budget for the program found on Exhibit No. 3 (62;A;25). There was discussion on the budget issues. The main problem is in vacancy savings, in 1984 they only had 1 percent vacancy savings to show. The turnover is low and they don't have many vacant positions. The budget issues start on the third page of the exhibit.

Exhibit No. 4 is a memo on the Department of Highways charges to the Department of Justice for radio repair. The committee wanted to know why the charges were so high. The same rates that are charged to the federal government have to be charged to state agencies (62;A;550). There was also explanations of the percentages used for calculating the charges. Chairman Quilici asked for a letter explaining this process, to go over with the Department of Justice.

The budget modification request of $250,000 to continue the upgrade of the rest areas is found on the fifth page of Exhibit No. 3 (62;B;173). Don Gruel, Administrator for the Maintenance Program, explained to the committee the details of the budget modification. There are 64 rest areas is Montana. The capital outlay being requested is to purchase land for gravel pits.

There was a short recess.

Equipment Program: Gary Wicks explained the budget found on Exhibit No. 5, the budget modification is found on the last two sheets (62;B;228). There was discussion on the budget issues.

The Stores Program: The budget and budget issues for the Stores Program are found in Exhibit No. 6 (62;B;430). There was discussion on the few budget issues.

Internal Service Program: Exhibit No. 7 is the budget for the program, also listed are the budget issues. There was discussion on these issues (62;B;430).

Motor Pool Program: Exhibit No. 8 is the budget and the issues for the Motor Pool Program (63;B;150). The modification is also included on the last page of the exhibit.

The reason for the increase in travel, is because they plan to use the motor vehicle pool more.

The budget modification requests to replace 25 cars. The department has reduced the number of cars to 18 with a reduction of $90,000 (62;A;225). The total fleet is made up of 158 cars, which combined, travel an estimated 3 million miles a year.

Capital Outlay Program: There was discussion on the 64 million dollars for bonds and for the Highway Complex. Exhibit No. 9 is the repayment schedule for this biennium (63;A;390).

There was discussion on HB 12, and the Department is going to get their bonds admended into the bill, and they may not have to get appropriation authority from the committee in the future. There was discussion on refunding of the bonds (63;A;427).

ADJOURN: There being no further business before the committee, the meeting was adjourned at 11:15 a.m.

Joe Quilici

JOE QUILICI, Chairman

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DAILY ROLL CALL

General Government and Highways SUB COMMITTEE

49th LEGISLATIVE SESSION -- 1985

Date 2/12/85

NAME	PRESENT	ABSENT	EXCUSED
Rep. Joe Quilici (Chair)	X		
Sen. Larry Stimatz (Vice Chair)	X		
Sen. Delwyn Gage	X		
Sen. Tom Keating	X		
Rep. Mary Ellen Connelly	X		
Rep. Earl Lory	X		

CS-30

Exhibit #1
2/12/85

STATE OF MONTANA
AGENCY BASE INFORMATION FORM

AGENCY NUMBER 5401
PROGRAM NUMBER 05
CONTROL VARIABLE 00020

AGENCY NAME Department of Highways
PROGRAM NAME Preconstruction
CONTROL VARIABLE NAME

Item Number	Object of Expend. 3rd Level	JUSTIFY CURRENT LEVEL SERVICE EXPENDITURES	FY 84 Actual Amount	REQUESTED 1987 BIENNIUM 1986	REQUESTED 1987 BIENNIUM 1987	(OBPP Use Only) RECOMMENDED 1987 BIENNIUM 1986	(OBPP Use Only) RECOMMENDED 1987 BIENNIUM 1987
1)	2101	Right of Way will require more private sector appraisers after centralization, because in some cases the distance from Helena might render impractical to send D.O.H. appraisers	62,196	105,000	105,000		
2)	2102	The increased Construction program will necessitate preconstruction bureau farming out some design work.	873,379	442,500	442,500		
3)	2104	Right of way needs to renew approximately 17 Notary Public seals each year	1,621	865	865		

Department of Highways
Preconstruction Program

Obj. Exp.	Justification	Actual FY 84	Requested FY 86	Requested FY 87
2400	Travel	$ -0-	$ -0-	$ -0-
2401	In-state personal car milleage	2,581	2,581	2,581
2402	Centralization of Right-of-Way personnel into Helena will cause this substantial increase in travel	3,982	22,489	22,489
2403	Centralization of Right-of-Way personnel in addition to preconstruction increased engineering activity causing this increase	43,387	49,561	48,053
2404	Centralization of Right-of-Way will cause approximately 22 additional FTE's traveling from Helena	48,121	130,430	130,430
2405	In-state Other	63,426	63,426	63,426
2407	An error on the work copy caused a $2 difference rather than change the funding, splits other things will be left as is.	6,406	6,408	6,408
2408	Centralization of Right-of-Way will cause approximately 11 FTE's will be traveling away from home all year.	29,379	67,448	67,448
2410	The reason to object 2408 applies here.	22,589	45,439	45,439
2412	Out-of-state commercial trans	12,989	14,099	14,953
2418	Out-of-state lodging	6,092	6,928	6,892
2419	Out-of-state car rental	130	-0-	-0-
2430	Out-of-state meals-overnight	3,306	3,419	3,401
2499	General	38	-0-	-0-
Total		$242,426	$412,228	$411,520

DWLEG:doh table 2-13-5

Exhibit #2
2/12/85

I. Introduction: Report Objective And Overview Of A CADD System

This report summarizes the findings of the Montana State Department of Highways' (MDOH) Computer Graphics Committee. The main objective is to secure the funding for the procurement of a Computer Aided Design and Drafting System.

CADD is the acronym for Computer Aided Design and Drafting. The entire CADD system will cost $1,355,000 for FY'86 and $205,000 for FY'87. The grand total is $1,560,000 for the biennium. The cost justification begins on page 9, but simply stated it is equivalent to a permanent savings of 15 FTEs and paying the investment off in 5½ years.

The proposed CADD system is a ready-to-operate graphics system. It consists of a mini-computer, workstations, storage devices, other auxiliary devices, supporting system softwares and engineering application computer programs as shown on Fig.1.

The CADD system is a tool for drafting and mapping. By using a CADD system, errors can be detected and corrected efficiently and promptly. For example, while digitizing a map, data displayed on a screen can be added, moved or deleted. This speeds up the change process. Textual data entered through the keyboard can be properly positioned. The operator can easily verify all the digitized information on the map prior to storing it in a data base or having it plotted on paper. The operator can vary the scale, move from one area to another, zoom-in or zoom-out of a certain detail. The draftsman, technician, designer or engineer can adapt to it with only a minimal amount of training.

The system is also a computer aided design tool for providing some quick answers to the "what if" questions interactively and graphically . It virtually converses or interacts with the user. The system queries the user for instructions. The user responds and the computer executes a task such as select or retrieve data, performs computation on the data and displays the data graphically. Because of this man-machine communication dialogue, it shortens the trial-and-error cycle during design.

Exhibit # 2A
2/12/85

B. Cost Analysis

1. System Cost Estimates

The estimated figures are based on the system type used by Washington, Idaho, Texas and Kentucky.

(a) Initial Cost

Hardware:		
Mini-computer	$ 344,000	
Workstations		
Photogrammetry	248,000	
Location & Road Design	172,000	
Traffic & Hydraulics	68,000	
Bridge	172,000	
		$ 1,004,000
Software:		$ 53,000
Shipping & Transportation (1.5% of Hardware):		$ 15,000
Installation (2% of Hardware):		$ 20,000
Air Conditioning & Site Preparation:		$ 20,000
Miscellaneous (furniture, supplies, etc.):		$ 23,000
Initial Training		$ 15,000
TOTAL:		$ 1,150,000

(b) Annual Cost

Maintenance (10% of Hardware):	$ 100,000
Training (course fees & out-of-state travel):	$ 24,000
Technical Services Bureau Programming Support	$ 31,000
Supporting AASHTO proposed "Interactive Graphics Road Design System (IGRDS):	$ 50,000
TOTAL:	$ 205,000 per year

(c) Cost for this biennium

For FY'86: $1,150,000 + $205,000 = $ 1,355,000

For FY'87: $ 205,000

Exhibit #3
2/12/85

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Maintenance Program

Current Level Services Only

Date: February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	662.83	662.93	662.83	662.83	662.83		662.83	662.83	
1101	Salaries-Differential-Long.		13,616,720		14,287,458	14,286,848	(610)	14,305,671	14,305,061	(610)
1102	Overtime		811,143		745,492	745,492		756,675	756,675	
1400	Benefits		2,459,000		2,270,954	2,270,954		2,280,847	2,280,847	
1500	Health		722,107		792,516	792,516		792,516	792,516	
1600	Vacancy Savings				(723,857)	(682,553)	41,304	(725,428)	(682,949)	42,479
1000	Total Personal Services	17,797,339	17,608,970	18,271,677	17,372,563	17,413,257	40,694	17,410,281	17,452,150	41,869
2100	Contracted Services-Base				1,119,186	978,564	(140,622)	1,155,994	1,008,858	(147,136)
	Inflation				36,645	39,443	2,798	38,120	64,137	26,017
	Total Contracted Services	1,924,781	1,087,898	1,786,266	1,155,831	1,018,007	(137,824)	1,194,114	1,072,995	(121,119)
2200	Supplies & Materials-Base				556,912	536,589	(20,323)	558,597	536,589	(22,008)
	Inflation				22,265	35,828	13,563	22,331	63,757	41,426
	Total Supplies & Materials	537,291	545,841	573,758	579,177	572,417	(6,760)	580,928	600,346	19,418
2300	Communications-Base				164,417	128,916	(35,501)	128,917	128,916	(1)
	Inflation				19,730	11,411	(8,319)	24,494	18,615	(5,879)
	Total Communications	122,610	128,949	140,502	184,147	140,327	(43,820)	153,411	147,531	(5,880)
2400	Travel-Base				180,448	177,567	(2,881)	178,824	177,567	(1,257)
	Inflation				4,061	8,599	4,538	3,985	13,983	9,998
	Total Travel	206,496	180,602	215,262	184,509	186,166	1,657	182,809	191,550	8,741
2500	Rent-Base				7,646,470	7,278,496	(367,974)	7,646,470	7,278,496	(367,974)
	Inflation				305,859	1,554	(304,305)	305,859	2,529	(303,330)
	Total Rent	8,295,117	7,284,869	8,894,497	7,952,329	7,280,050	(672,279)	7,952,329	7,281,075	(671,304)

KW:mb:24/eel

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2600	Utilities-Base				1,141,323	1,141,323		1,141,323	1,141,323	
	Inflation				45,653	254,320	208,667	45,653	337,497	291,844
	Total Utilities	1,246,907	1,141,322	1,344,510	1,186,976	1,395,643	208,667	1,186,976	1,478,820	291,844
2700	Repair & Maint.-Base				11,860,793	11,046,526	(814,267)	12,036,024	11,096,851	(939,173)
	Inflation				474,418	370,161	(104,257)	481,427	601,837	120,460
	Total Repair & Maint.	10,472,733	11,049,370	11,099,559	12,335,211	11,416,687	(918,524)	12,517,451	11,698,738	(818,713)
2800	Other Expenses-Base				20,746	20,747	1	20,746	20,747	1
	Inflation				830	1,797	967	830	2,924	2,094
	Total Other Expenses	38,906	21,576	41,240	21,576	22,544	968	21,576	23,671	2,095
2000	Operating Expenses-Base				22,690,295	21,308,728	(1,381,567)	22,866,895	21,389,347	(1,477,548)
	Inflation				909,461	723,113	(186,348)	922,699	1,105,329	182,630
	Total Operating Expenses	22,844,841	21,440,427	24,095,594	23,599,756	22,031,841	(1,567,915)	23,789,594	22,494,676	(1,294,918)
3000	Equipment	44,398	172,145	26,854	419,231	83,070	(336,161)	80,363	87,223	6,860
4000	Capital Outlay		11,366							
	Total Program	40,686,578	39,232,908	42,394,125	41,391,550	39,528,168	(1,863,382)	41,280,238	40,034,049	(1,246,189)
	Funding Sources									
02051	Maintenance AR's	566,097	383,737	464,721	394,098	396,530	2,432	400,073	401,688	1,615
02422	Earmarked	39,720,481	38,701,584	41,729,404	40,997,452	39,131,638	(1,865,814)	40,880,165	39,632,361	(1,247,804)
02459	Stores	400,000	147,587	200,000						
	Total Funding	40,686,578	39,232,908	42,394,125	41,391,550	39,528,168	(1,863,382)	41,280,238	40,034,049	(1,246,189)

KW:mb:24/ee2

Maintenance
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/11/85

Base Analysis Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
1.	Personal Services	17,608,970	17,372,563	17,413,257	40,694	17,410,281	17,452,150	41,869
	Adjustment		899,114		(899,114)	861,396		(861,396)
	Revised	17,608,970	18,271,677	17,413,257	(858,420)	18,271,677	17,452,150	(819,527)

The OBPP figures reflect a 4% vacancy savings; however, the DOH would be unable to provide current level services. Therefore, the Department is requesting the FY85 appropriated personal services of $18,271,677 which would enable the Department to continue operating at its current level of service.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2.	Contracted Services (Base)		1,119,186	978,564	(140,622)	1,155,994	1,008,858	(147,136)
	Inflation		36,645	39,443	2,798	38,120	64,137	26,017
	Total	1,087,898	1,155,831	1,018,007	(137,824)	1,194,114	1,072,995	(121,119)
	Adjustment		(54,560)		54,560	(54,560)		54,560
	Revised Total	1,087,898	1,101,271	1,018,007	(83,264)	1,139,554	1,072,995	(66,559)

In FY 86 the LFA reduced rest area caretakers by $23,215, equipment manned and fueled by $59,630, janitorial by $26,459, and lab testing by $12,072. In addition, several other areas were left at the 84 base.

In FY 87 the LFA reduced rest area caretakers by $26,535, equipment manned and fueled by $55,055, janitorial by $21,082, lab testing by $13,313, and computer services by $10,710. In addition, several other areas were left at the 84 base.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
3.	Supplies and Materials	545,841	556,912	536,589	(20,323)	558,597	536,589	(22,008)
	Adjustment		(21,498)		21,498	(21,498)		21,498
	Revised	545,841	535,414	536,589	1,175 [A]	537,099	536,589	(510) [B]

(A) The LFA increased gasoline by $336, diesel by $866, and office supplies by $4. In addition, they reduced engineering supplies by $31.
(B) The LFA increased gasoline by $235 and office supplies by $4. In addition, they reduced diesel by $693, engineering supplies by $31 and the general category by $25.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
4.	Communications	128,949	164,417	128,916	(35,501) [A]	128,917	128,916	(1)

(A) The LFA did not allow $25,000 for a phone system in Missoula, $10,000 for a phone system in Havre, or $500 for additional phones in Butte. The $1 is due to rounding differences between the OBPP and the LFA systems.

KW:ml:24/hh11

Maintenance
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/11/85

Base Analysis Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
5.	Travel	180,602	180,448	177,567	(2,881)	178,824	177,567	(1,257)
	Adjustment		(902)		902			
	Revised	180,602	179,546	177,567	(1,979) A	178,824	177,567	(1,257) B

(A) The LFA did not allow $903 for a Motor Pool rental rate increase. In addition, various ID's within Travel were reduced by $1,076.
(B) Various ID's within Travel were reduced by $1,257.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
6.	Rent	7,284,869	7,646,470	7,278,496	(367,974) A	7,646,470	7,278,496	(367,974) B

(A) The LFA did not allow $362,018 for an equipment rental rate increase. In addition, they reduced rent of other equipment (ID 2505) by $5,957. The $1 is due to rounding differences between the OBPP and the LFA.
(B) The LFA did not allow $362,018 for an equipment rental rate increase. In addition, they reduced rent of other equipment (ID 2505) by $5,957. The $1 is due to rounding differences between the OBPP and the LFA.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
7.	Repair and Maintenance	11,049,370	11,860,793	11,046,526	(814,267)	12,036,024	11,096,851	(939,173)
	Adjustment		(639,200)		639,200	(821,140)		821,140
	Revised	11,049,370	11,221,593	11,046,526	(175,067) A	11,214,884	11,096,851	(118,033) B

(A) The LFA did not allow a base year adjustment of $8,674 for traffic line paint or $238,322 for oil mixed materials. Nor, did they reduce traffic line paint by $27,564 per the DOH October 26th request. In addition, various ID's within Repair and Maintenance were reduced by $44,365.
(B) The LFA did not allow a base year adjustment of $8,674 for traffic line paint or $238,322 for oil mixed materials. Nor, did they reduce traffic line paint by $82,692 per the DOH October 26th request. In addition, various ID's within Repair and Maintenance were reduced by $46,271.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
8.	Equipment	172,145	419,231	83,070	(336,161) A	80,363	87,223	6,860 B

(A) The LFA did not allow our October 26th request for $315,000 for nine storage tanks w/accessories that would be used in our bulk storage operation. In addition, they reduced our initial equipment requests by $21,161.
(B) The LFA increased our initial equipment requests by $6,860.

KW:ml:24/hh12

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Maintenance Program

Modified Level Services

Date 02-04-85

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2100	Contracted Services-Base	144,231	-0-	(144,231)	144,231	-0-	(144,231)
	Inflation	5,769	-0-	(5,769)	5,769	-0-	(5,769)
	Total Contracted Services	150,000	-0-	(150,000)	150,000	-0-	(150,000)
4000	Capital Outlay	100,000	-0-	(100,000)	100,000	-0-	(100,000)
	Total Modified	250,000	-0-	(250,000)	250,000	-0-	(250,000)
	Funding Sources						
02422	Earmarked	250,000	-0-	(250,000)	250,000	-0-	(250,000)

KW:mb:24/ff1

02/11/65

Maintenance
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Modified Level of Services

		FY-86			FY-87		
	Category	OBPP	LFA	Difference LFA over (under)	OBPP	LFA	Difference LFA over (under)
2100	Contracted Services	150,000	-0-	(150,000)[A]	150,000	-0-	(150,000)[B]

(A) The OBPP allowed increased maintenance of rest areas. The LFA did not allow any modified requests.
(B) The OBPP allowed increased maintenance of rest areas. The LFA did not allow any modified requests.

4000	Capital Outlay	100,000	-0-	(100,000)[A]	100,000	-0-	(100,000)[B]

(A) The OBPP allowed purchase of land for future gravel sources. The LFA did not allow any modified requests.
(B) The OBPP allowed purchase of land for future gravel sources. The LFA did not allow any modified requests.

KW:ml:24/hh13

Exhibit #4
2/12/85

STATE OF MONTANA

Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406/449-2986

JUDY RIPPINGALE
LEGISLATIVE FISCAL ANALYST

February 11, 1985

TO: Representative Joe Quilici, Chairman
Subcommittee on General Government & Highways

FROM: Cliff Roessner *Cliff*
Senior Analyst

SUBJECT: Department of Highways charges to the Department of Justice for Radio Repair.

As you requested, I have reviewed the billings by the Department of Highways to the Department of Justice for radio repair. Highways has been adding a 43 percent surcharge for payroll overhead and a 33 percent surcharge for administrative and clerical overhead, plus charging mileage.

For comparison, the percentage the federal government allows for indirect costs varies by agency. The Department of Commerce is allowed 10.3 percent and the Office of Superintendent of Public Instruction ranges from 22 to 25 percent.

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Equipment Program

Current Level Services Only

Date February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	120.35	120.35	120.35	120.35	120.35		120.35	120.35	
1101	Salaries-Differential-Long.		2,475,263		2,665,333	2,665,333		2,668,022	2,668,022	
1102	Overtime		40,016		39,911	39,911		40,392	40,392	
1400	Benefits		432,401		423,728	423,728		425,434	425,434	
1500	Health		125,491		144,420	144,420		144,420	144,420	
1600	Vacancy Saving				(130,936)	(127,637)	3,299	(131,131)	(127,705)	3,426
1000	Total Personal Services	3,178,681	3,073,171	3,193,404	3,142,456	3,145,755	3,299	3,147,137	3,150,563	3,426
2100	Contracted Services-Base				178,422	173,562	(4,860)	191,812	186,366	(5,446)
	Inflation				1,447	844	(603)	1,711	1,372	(339)
	Total Contracted Services	166,845	230,192	168,102	179,869	174,406	(5,463)	193,523	187,738	(5,785)
2200	Supplies & Materials-Base				3,202,015	2,622,869	(579,146)	3,227,255	2,622,869	(604,386)
	Inflation				128,079	(129,742)	(257,821)	129,089	(27,956)	(157,045)
	Total Supplies & Materials	3,320,133	2,624,209	3,807,093	3,330,094	2,493,127	(836,967)	3,356,344	2,594,913	(761,431)
2300	Communications-Base				44,560	44,560		44,560	44,560	
	Inflation				5,347	3,081	(2,266)	8,466	5,030	(3,436)
	Total Communications	42,491	44,558	48,945	49,907	47,641	(2,266)	53,026	49,590	(3,436)
2400	Travel-Base				31,171	30,092	(1,079)	30,517	30,092	(425)
	Inflation				453	948	495	426	1,543	1,117
	Total Travel	21,528	32,642	22,041	31,624	31,040	(584)	30,943	31,635	692
2500	Rent-Base				1,566	1,526	(40)	1,566	1,526	(40)
	Inflation				64	131	67	64	213	149
	Total Rent	2,535	1,438	2,685	1,630	1,657	27	1,630	1,739	109

KW:ml:24ee/5

Exhibit # 5
2/12/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2600	Utilities-Base				123,361	123,361		123,361	123,361	
	Inflation				4,935	19,507	14,572	4,935	28,728	23,793
	Total Utilities	150,243	123,363	166,803	128,296	142,868	14,572	128,296	152,089	23,793
2700	Repair & Maint.-Base				1,467,566	1,401,501	(66,065)	1,467,566	1,401,501	(66,065)
	Inflation				58,702	121,644	62,942	58,702	197,800	139,098
	Total Repair & Maint.	1,511,728	1,421,506	1,602,432	1,526,268	1,523,145	(3,123)	1,526,268	1,599,301	73,033
2800	Other Expenses-Base				20,223	20,223		20,223	20,223	
	Inflation				810	1,750	940	810	2,850	2,040
	Total Other Expenses	23,852	20,260	25,283	21,033	21,973	940	21,033	23,073	2,040
2000	Operating Expenses-Base				5,068,884	4,417,694	(651,190)	5,106,860	4,430,498	(676,362)
	Inflation				199,837	18,163	(181,674)	204,203	209,580	5,377
	Total Operating Expenses	5,239,455	4,498,168	5,843,384	5,268,721	4,435,857	(832,864)	5,311,063	4,640,078	(670,985)
3000	Equipment	4,700,000	4,635,153	4,168,000	4,743,000	4,500,000	(243,000)	4,500,000	4,500,000	
	Total Program	13,118,136	12,206,492	13,204,788	13,154,177	12,081,612	(1,072,565)	12,958,200	12,290,641	(667,559)
	Funding Sources									
02422	Earmarked	3,100,000	3,002,594	2,568,000	2,657,362	2,537,138	(120,224)	2,424,324	2,581,034	156,710
06508	Equipment	10,018,136	9,203,898	10,636,788	10,496,815	9,544,474	(952,341)	10,533,876	9,709,607	(824,269)
	Total Funding	13,118,136	12,206,492	13,204,788	13,154,177	12,081,612	(1,072,565)	12,958,200	12,290,641	(667,559)

KW:ml:24ee/6

Base Analysis Only

Equipment Bureau
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
1.	Personal Services	3,073,171	3,142,456	3,145,755	3,299	3,147,137	3,150,563	3,426
	Adjustment		50,948		(50,948)	46,267		(46,267)
	Revised	3,073,171	3,193,404	3,145,755	(47,649)	3,193,404	3,150,563	(42,841)

The OBPP figures reflect a 4% vacancy savings; however, the DOH would be unable to provide current level services. Therefore, the Department is requesting the FY85 appropriated personal services of $3,193,404 which would enable the Department to continue operating at its current level of service.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2.	Supplies and Materials	2,624,209	3,202,015	2,622,869	(579,146)	3,227,255	2,622,869	(604,386)
	Adjustment		(607,071)		607,071	(591,811)		591,811
	Revised	2,624,209	2,594,944	2,622,869	27,925 [A]	2,635,444	2,622,869	(12,575) [B]

(A) The DOH requested 1,700,000 gallons of gasoline at 96¢ per gallon ($1,632,000) and 850,000 gallons of diesel at 91¢ per gallon ($773,500) but the LFA allowed $2,433,444 for gasoline and diesel (84 actuals).

(B) The DOH requested 1,600,000 gallons of gasoline at 96¢ per gallon ($1,536,000) and 1,000,000 gallons of diesel at 91¢ per gallon ($910,000) but the LFA allowed $2,433,444 for gasoline and diesel (84 actuals).

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
3.	Travel	32,642	31,171	30,092	(1,079)	30,517	30,092	(425)
	Adjustment		(284)		284			
	Revised	32,642	30,887	30,092	(795) [A]	30,517	30,092	(425) [B]

(A) The LFA did not allow $284 for a Motor Pool rental rate increase. In addition, various ID's within Travel were reduced by $511.
(B) Various ID's within Travel were reduced by $425.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
4.	Repair and Maintenance	1,421,506	1,467,566	1,401,501	(66,065)	1,467,566	1,401,501	(66,065)
	Adjustment		(66,062)		66,062	(66,062)		66,062
	Revised	1,421,506	1,401,504	1,401,501	(3)	1,401,504	1,401,501	(3)
5.	Equipment	4,635,153	4,743,000	4,500,000	(243,000) [A]	4,500,000	4,500,000	0

(A) The LFA did not allow a one-time expenditure for nine 3-ton tandem axle trucks w/2-1000 gallon tanks w/accessories that would be used in our paint striping operations.

The LFA presents equipment as an issue.

KW:ml:24/hh5

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Equipment Program

Modified Level Services

Date 02-04-85

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
3000	Equipment	250,000	-0-	(250,000)	500,000	-0-	(500,000)
	Funding Sources						
06508	Equipment	250,000	-0-	(250,000)	500,000	-0-	(500,000)

KW:mb:24/ff3

Equipment
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Modified Level of Services

		FY-86			FY-87		
	Category	OBPP	LFA	Difference LFA over (under)	OBPP	LFA	Difference LFA over (under)
3000	Equipment	250,000	-0-	(250,000)[A]	500,000	-0-	(500,000)[B]

(A) The OBPP allowed purchases of five 1-cubic yard (cy) loaders and two 2-cy 4-wheel drive loaders. The LFA did not allow any modified requests.

(B) The OBPP allowed purchases of five 1-cubic yard (cy) loaders and two 2-cy 4-wheel drive loaders, as well as, eight 2-gang tractor mowers. The LFA did not allow any modified requests.

KW:ml:24/hh15

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Stores Program

Current Level Services Only

Date February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE									
2100	Contracted Services-Base				13,720	13,825	105	18,519	18,655	136
	Inflation				549	309	(240)	741	504	(237)
	Total Contracted Services	30,222	20,064	32,035	14,269	14,134	(135)	19,260	19,159	(101)
2200	Supplies & Materials-Base				3,593,961	2,934,627	(659,334)	3,619,484	2,934,627	(684,857)
	Inflation				143,759	43,700	(100,059)	144,780	71,058	(73,722)
	Total Supplies & Materials	3,880,642	3,092,573	4,273,306	3,737,720	2,978,327	(759,393)	3,764,264	3,005,685	(758,579)
2300	Communications-Base				10,410	10,410		10,410	10,410	
	Inflation				1,249	897	(352)	1,978	1,462	(516)
	Total Communications	3,602	10,411	3,943	11,659	11,307	(352)	12,388	11,872	(516)
2400	Travel-Base				15,979	15,979		15,979	15,979	
	Inflation				513	1,113	600	513	1,811	1,298
	Total Travel	6,456	15,979	6,644	16,492	17,092	600	16,492	17,790	1,298
2500	Rent-Base				873,397	831,915	(41,482)	873,397	831,915	(41,482)
	Inflation				34,936	195	(34,741)	34,936	318	(34,618)
	Total Rent	151,819	832,180	162,936	908,333	832,110	(76,223)	908,333	832,233	(76,100)
2600	Utilities-Base				111	111		111	111	
	Inflation				4	9	5	4	15	11
	Total Utilities	8,786	111	9,753	115	120	5	115	126	11
2700	Repair & Maint.-Base				9,033,365	8,158,906	(874,459)	9,441,080	8,158,906	(1,282,174)
	Inflation				361,337	708,234	346,897	377,645	1,151,586	773,941
	Total Repair & Maint.	9,110,206	8,279,978	9,793,503	9,394,702	8,867,140	(527,562)	9,818,725	9,310,492	(508,233)

KW:ml:24ee/7

Exhibit #6
2/12/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LEA	FY 86 Difference LEA over (under)	FY 87 OBPP	FY 87 LEA	FY 87 Difference LEA over (under)
2800	Other Expenses-Base				38,338	38,338		38,338	38,338	
	Inflation				1,534	3,327	1,793	1,534	5,410	3,876
	Total Other Expenses	1,906	38,338	2,020	39,872	41,665	1,793	39,872	43,748	3,876
2000	Operating Expenses-Base				13,579,281	12,004,111	(1,575,170)	14,017,318	12,008,941	(2,006,377)
	Inflation				543,881	757,784	213,903	562,131	1,232,164	670,033
	Total Operating Expenses	13,193,639	12,289,634	14,284,140	14,123,162	12,761,895	(1,361,267)	14,579,449	13,241,105	(1,338,344)
	Funding Sources									
02459	Stores Inventory	13,193,639	12,289,634	14,284,140	14,123,162	12,761,895	(1,361,267)	14,579,449	13,241,105	(1,338,344)

KW:ml:24ee/8

Stores Inventory Program
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/11/85

Base Analysis Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
1.	Supplies and Materials	3,092,573	3,593,961	2,934,627	(659,334)	3,619,484	2,934,627	(684,857)
	Adjustment		(468,001)		468,001	(451,480)		451,480
	Revised	3,092,573	3,125,960	2,934,627	(191,333) A	3,168,004	2,934,627	(233,377) B

(A) The DOH requested 1,763,000 gallons of gasoline at 96¢ ($1,692,480), 77,000 gallons for credit card purchases at $1.20 ($92,400) and 850,000 gallons of diesel at 91¢ ($773,500) plus $64,085 for miscellaneous purchases by Maintenance for drying aggregate in the hot plant operation, etc. But, the LFA allowed $2,431,132 (84 actuals).

(B) The DOH requested 1,663,000 gallons of gasoline at 96¢ ($1,596,480), 77,000 gallons for credit card purchases at $1.20 ($92,400) and 1,000,000 gallons of diesel at 91¢ ($910,000) plus $65,629 for miscellaneous purchases by Maintenance for drying aggregate in the hot plant operation, etc. But, the LFA allowed $2,431,132 (84 actuals).

2.	Rent	832,180	873,397	831,915	(41,482) A	873,397	831,915	(41,482) B

(A) The LFA did not allow a $41,482 an equipment rental rate increase.
(B) The LFA did not allow a $41,482 an equipment rental rate increase.

3.	Repair and Maintenance	8,279,978	9,033,365	8,158,906	(874,459)	9,441,080	8,158,906	(1,282,174)
	Adjustment		(646,590)		646,590	(1,106,809)		1,106,809
	Revised	8,279,978	8,386,775	8,158,906	(227,869) A	8,334,271	8,158,906	(175,365) B

(A) The LFA did not allow a $106,795 base year adjustment for traffic line paint. In addition, $121,074 was cut from the 84 actuals.
(B) The LFA did not allow a $54,291 base year adjustment for traffic line paint. In addition, $121,074 was cut from the 84 actuals.

Exhibit #7
2/12/85

Department of Highways
Reconciliation of OBPP and LFA 86-87 Biennium Recommendations
Internal Revolving Services Program

Current Level Services Only

Date February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
0000	FTE	74.25	74.25	74.25	73.25	73.25	-0-	73.25	73.25	-0-
1101	Salaries-Differential-Long.		1,486,209	1,520,688	1,602,909	1,603,361	452	1,605,495	1,605,950	455
1102	Overtime		7,315		8,215	8,474	259	7,200	8,487	1,287
1400	Benefits		213,626	305,839	233,120	233,402	282	234,303	234,586	283
1500	Health		78,120		89,100	89,100	-0-	89,100	89,100	-0-
1600	Vacancy Savings				(77,334)	(75,737)	1,597	(77,444)	(75,784)	1,660
1000	Total Personal Services	1,827,717	1,785,270	1,826,527	1,856,010	1,858,600	2,590	1,858,654	1,862,339	3,685
2100	Contracted Services-Base				706,367	623,899	(82,468)	716,074	624,748	(91,326)
	Inflation				27,894	8,748	(19,146)	28,281	14,226	(14,055)
	Total Contracted Services	136,549	630,413	549,761	734,261	632,647	(101,614)	744,355	638,974	(105,381)
2200	Supplies & Materials-Base				208,059	198,057	(10,002)	208,059	198,057	(10,002)
	Inflation				8,324	11,974	3,650	8,324	22,143	13,819
	Total Supplies & Materials	188,654	198,231	201,975	216,383	210,031	(6,352)	216,383	220,200	3,817
2300	Communications-Base				28,490	28,490	-0-	28,490	28,490	-0-
	Inflation				3,420	5,519	2,099	5,412	9,089	3,677
	Total Communications	28,881	28,490	34,000	31,910	34,009	2,099	33,902	37,579	3,677
2400	Travel-Base				26,745	23,156	(3,589)	25,725	23,156	(2,569)
	Inflation				596	1,183	587	554	1,925	1,371
	Total Travel	25,586	24,515	26,576	27,341	24,339	(3,002)	26,279	25,081	(1,198)
2500	Rent-Base				3,972	3,967	(5)	3,972	3,967	(5)
	Inflation				159	343	184	159	559	400
	Total Rent	474,371	16,064	23,831	4,131	4,310	179	4,131	4,526	395

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2600	Utilities-Base				2,775	2,775	-0-	2,775	2,775	-0-
	Inflation				111	471	360	111	678	567
	Total Utilities	2,176	2,775	2,425	2,886	3,246	360	2,886	3,453	567
2700	Repair & Maint.-Base				74,304	59,904	(14,400)	74,354	59,904	(14,450)
	Inflation				2,972	5,196	2,224	2,974	8,450	5,476
	Total Repair & Maint.	59,200	61,256	143,990	77,276	65,100	(12,176)	77,328	68,354	(8,974)
2800	Other Expenses-Base				22,571	22,571	-0-	22,571	22,571	-0-
	Inflation				904	1,956	1,052	904	3,184	2,280
	Total Other Expenses	58,357	107,091	31,675	23,475	24,527	1,052	23,475	25,755	2,280
	Total Operations Base				1,073,283	962,819	(110,464)	1,082,020	963,668	(118,352)
	Total Opr. Inflation				44,380	35,390	(8,990)	46,719	60,254	13,535
	Total Operations	973,774	1,068,835	1,014,233	1,117,663	998,209	(119,454)	1,128,739	1,023,922	(104,817)
3000	Equipment	13,310	5,782	15,300	42,200	41,346	(854)	238,000	30,334	(207,666)
	Total Revolving Services	2,814,801	2,859,887	2,856,060	3,015,873	2,898,155	(117,718)	3,225,393	2,916,595	308,798
	Funding Sources									
06507	Service Revolving	2,814,801	2,859,887	2,856,060	3,015,873	2,898,155	(117,718)	3,225,393	2,916,595	(308,798)
	Total Funding									

Internal Revolving Services
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/11/85

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
1000	Personal Services	1,785,270	1,856,010	1,858,600	2,590	1,858,654	1,862,339	3,685
	Adjust Vacancy Savings		77,334		(77,334)	77,444		(77,444)
	Adjusted Total		1,933,344	1,858,600	(74,744)	1,936,098	1,862,339	(73,759)

Vacancy savings of 4% was deducted by OBPP. This program would not be able to continue current level activities in the next biennium with a vacancy savings. To continue current level activities, in the next biennium, we request personal services of $1,933,344 in FY-86 and $1,936,098 in FY-87.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2100	Contracted Services (Base)	630,413	706,367	623,899	(82,468)	716,074	624,748	(91,326)
	Inflation		27,894	8,748	(19,146)	28,281	14,226	(14,055)
	Total		734,261	632,647	(101,614)	744,355	638,974	(105,381)

Agency requests of $734,261 in FY-86 and $744,355 in FY-87 were submitted as zero based requests. OBPP and LFA applied inflation factors to these requests. LFA did not allow Montana's share of AASHTO Materials Reference Laboratory services of $7,692, increased airplane insurance costs of $3,686 and data processing services of the Department of Administration of $68,799 in FY-86 and $77,699 in FY-87. We request $734,261 in FY-86 and $744,355 in FY-87 with no inflation.

Major contracted services items are:

Consultant and professional services	$ 7,692
Insurance and bonds	9,048
Laboratory testing	2,150
Payroll service fees	4,949
Photograph services	3,265
Education and training	1,751
Computer services	676,569

Internal Revolving Services
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2200	Supplies & Materials (Base)	198,231	208,059	198,057	(10,002)	208,059	198,057	(10,002)
	Inflation		8,324	11,974	3,650	8,324	22,143	13,819
	Total		216,383	210,031	(6,352)	216,383	220,200	3,817
	Base Adjustment - Reverse Surcharge		(8,970)			(8,970)		(8,970)
	Adjusted Base		199,089	198,057	(1,032)	199,089	198,057	(1,032)
	Inflation		7,963	11,974	4,011	7,963	22,143	14,180
	Total	198,231	207,052	210,031	2,979	207,052	220,200	13,148

Adjustment for surcharges was made. LFA did not allow for the increased gasoline request for the airplane.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2400	Travel (Base)	24,515	26,745	23,156	(3,589)	25,725	23,156	(2,569)
	Inflation		596	1,183	587	554	1,925	1,371
	Total		27,341	24,339	(3,002)	26,279	25,081	(1,198)
	Adjustment							
	Decrease Motor Pool 2¢/mile		(459)					
	Adjusted Travel Base		26,286	23,156	(3,130)	25,725	23,156	(2,569)
	Adjusted Inflation		578	1,183	605	554	1,925	1,371
	Adjusted Total	24,515	26,864	24,339	(2,525)	26,279	25,081	(1,198)

FY-86 and FY-87 recommendations by LFA were $1,359 under the actual FY-84 expenditures. The adjusted Motor Pool rate increase was not allowed by LFA. Additional travel by the Materials Bureau due to a larger construction program was disallowed by LFA.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2700	Repair and Materials (Base)	61,256	74,304	59,904	(14,400)	74,354	59,904	(14,450)

LFA did not allow maintenance contracts on data processing equipment. In FY-84 this expense was charged in the objects of expenditure 2503 and 2172. Budget requests in these objects of expenditure were reduced in FY-86 and FY-87.

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
3000	Equipment	5,782	42,200	41,346	(854)	238,000	30,334	(207,666)

LFA did not allow all equipments requests.

Exhibit #8
2/12/85

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Motor Pool Program

Current Level Services Only

Date 02/01/84

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	6.00	6.00	6.00	6.00	6.00		6.00	6.00	
1101	Salaries-Differential-Long.		117,584		115,003	115,260	257	115,267	115,525	258
1102	Overtime		1,375		1,250	1,481	231	1,250	1,485	235
1400	Benefits		20,744		17,918	17,918		18,015	18,015	
1500	Health		6,427		7,200	7,200		7,200	7,200	
1600	Vacancy Savings				(5,655)	(5,570)	85	(5,699)	(5,574)	125
1000	Total Personal Services	136,632	146,130	141,933	135,716	136,289	573	136,033	136,651	618
2100	Contracted Services-Base				39,690	39,515	(175)	44,465	40,440	(4,025)
	Inflation				833	1,765	932	987	2,870	1,883
	Total Contracted Services	37,093	39,531	38,005	40,523	41,280	757	45,452	43,310	(2,142)
2200	Supplies & Materials-Base				178,942	136,877	(42,065)	178,942	136,877	(42,065)
	Inflation				7,157	(7,893)	(15,050)	7,157	(2,710)	(9,867)
	Total Supplies & Materials	209,232	136,881	232,178	186,099	128,984	(57,115)	186,099	134,167	(51,932)
2300	Communications-Base				939	939		939	939	
	Inflation				112	140	28	178	215	37
	Total Communications	879	939	975	1,051	1,079	28	1,117	1,154	37
2400	Travel-Base									
	Inflation									
	Total Travel	150	-0-	150	-0-	-0-	-0-	-0-	-0-	-0-
2500	Rent-Base				2,637	2,760	123	2,664	2,760	96
	Inflation					(165)	(165)		(62)	(62)
	Total Rent	3,214	961	3,407	2,637	2,595	(42)	2,664	2,698	34
2600	Utilities-Base				6,569	6,419	(150)	6,569	6,419	(150)
	Inflation				264	1,269	1,005	264	1,759	1,495
	Total Utilities	5,791	6,419	6,394	6,833	7,688	855	6,833	8,178	1,345

KK:mb:24/ee3

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2700	Repair & Maint.-Base				33,287	33,246	(41)	33,287	33,246	(41)
	Inflation				1,331	2,878	1,547	1,331	4,684	3,353
	Total Repair & Maint.	43,551	33,287	46,165	34,618	36,124	1,506	34,618	37,930	3,312
2800	Other Expenses-Base				320	320		320	320	
	Inflation				12	26	14	12	44	32
	Total Other Expenses	429	320	454	332	346	14	332	364	32
2000	Total Operating-Base				262,384	220,076	(42,308)	267,186	221,001	(46,185)
	Inflation				9,709	(1,980)	(11,689)	9,929	6,800	(3,129)
	Total Operating	300,339	218,338	327,[illegible]28	272,093	218,096	(53,997)	277,115	227,801	(49,314)
3000	Equipment	280,100	294,075	203,700	350,000	300,000	(50,000)	350,000	275,000	(75,000)
	Total Program	719,071	658,543	673,361	757,809	654,385	(103,424)	763,148	639,452	(123,696)
	Funding Sources									
06506	Motor Pool	719,071	658,543	673,361	757,809	654,385	(103,424)	763,148	639,452	(123,696)

KW:mb:24/ee4

02/11/85

Motor Pool
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

Base Analysis Only

	Category	Current Level Actual FY-84 Expenditures	FY-36 OBPP	FY-36 LFA	FY-36 Difference LFA over (under)	FY-37 OBPP	FY-37 LFA	FY-37 Difference LFA over (under)
1.	Personal Services	146,130	135,716	136,289	573	136,033	136,651	618
	Adjustment		6,217		(6,217)	5,900		(5,900)
	Revised	146,130	141,933	136,289	(5,644)	141,933	136,651	(5,282)

The OBPP figures reflect a 4% vacancy savings; however, the DOH would be unable to provide current level services. Therefore, the Department is requesting the FY85 appropriated personal services of $141,933 which would enable the Department to continue operating at its current level of service.

	Category	Current Level Actual FY-84 Expenditures	FY-36 OBPP	FY-36 LFA	FY-36 Difference LFA over (under)	FY-37 OBPP	FY-37 LFA	FY-37 Difference LFA over (under)
2.	Supplies and Materials	136,881	178,942	136,877	(42,065)	178,942	136,877	(42,065)
	Adjustment		(23,803)		23,803	(23,803)		23,803
	Revised	136,881	155,139	136,877	(18,262) A	155,139	136,877	(18,262) B

(A) The DOH requested 63,000 gallons of gasoline at 96¢ ($60,480) and 77,000 gallons of gasoline for credit card purchases at $1.20 ($92,400) but the LFA allowed $134,618 (84 actuals).

(B) The DOH requested 63,000 gallons of gasoline at 96¢ ($60,480) and 77,000 gallons of gasoline for credit card purchases at $1.20 ($92,400) but the LFA allowed $134,618 (84 actuals).

	Category	Current Level Actual FY-84 Expenditures	FY-36 OBPP	FY-36 LFA	FY-36 Difference LFA over (under)	FY-37 OBPP	FY-37 LFA	FY-37 Difference LFA over (under)
3.	Equipment	294,075	350,000	300,000	(50,000) A	350,000	275,000	(75,000) B

(A) The LFA reduced equipment by $50,000.

(B) The LFA reduced equipment by $75,000.

FU:ml:24/FLA

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Motor Pool Program

Modified Level Services

Date 02-04-85

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
3000	Equipment	250,000	-0-	(250,000)	-0-	-0-	-0-
	Funding Sources						
0F506	Motor Pool	250,000	-0-	(250,000)	-0-	-0-	-0-

KW:mb:24/ff2

Motor Pool
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Modified Level of Services

		FY-86			FY-87		
	Category	OBPP	LFA	Difference LFA over (under)	OBPP	LFA	Difference LFA over (under)
3000	Equipment	250,000	-0-	(250,000)[A]	-0-	-0-	-0-

(A) The OBPP allowed replacement of 25 units in the Motor Pool. The LFA did not allow any modified requests.

Due to rescheduling of our equipment needs, we are reducing our request from 25 units to 18 units. In addition, the latest information we have on unit costs indicates a reduction of $90,000.00

Exhibit # 9
2/12/85

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Capital Outlay Program

Current Level Services Only

Date: February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
8100	Transfers	$5,886,443	$5,491,876	$5,485,308	$14,773,336	$14,773,336	-0-	$16,563,599	$16,563,599	-0-

VISITORS' REGISTER

Gen. Gov't & Highways COMMITTEE

Agencies ~~BILL NO.~~ Dept of Highway Maintenance, Equipment, Stores Internal Service DATE 2/12/85

SPONSOR

NAME (please print)	RESIDENCE	SUPPORT	OPPOSE
Steve Puhek	Helena, Mont.	✓	
Kathy Willis	Clancy, MT	✓	
Don Harriott	Helena MDOH	✓	
Norm Rostocki	OBPP	✓	
Bill Salisbury	DOH	—	
Ray Driscoll	DOH	✓	
John Prebil	DOH	—	
Bruce H. Barrett	DOH	—	
Don Gruel	DOH	—	
George Swartz	DOH	—	
Ben Gosman	MDOH		
Gary Wicks	MDOH	✓	

IF YOU CARE TO WRITE COMMENTS, ASK SECRETARY FOR WITNESS STATEMENT FORM.

PLEASE LEAVE PREPARED STATEMENT WITH SECRETARY.

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