

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

March 7, 1985

The meeting of the General Government and Highways subcommittee was called to order by Chairman Quilici on March 7, 1985 at 8:00 a.m. in Room 437 of the State Capitol.

ROLL CALL: All members were present except for Senator Stimatz, who was excused. Also present were Doug Booker and Carolyn Doering from the Governor's Office, and Cliff Roessner from the LFA Office.

DEPARTMENT OF REVENUE

John LaFaver, Director, told the committee state law says that counties pay the salaries of the county assessors. The practice has been that the state has been paying this money, which is around \$1,087,000 per year. He said some counties have merged this office with other offices. He suggested making the counties pay for their assessors.

Senator Keating said this would be shifting the spending, and we want to cut spending. There was discussion on the suggestion (81;B;75). John LaFaver said by having counties merge offices, money would be saved. He said there is also options of only paying part of their salaries.

There was discussion on whether or not to take vacancy savings out of the 52 county assessors because they are elected officials.

Gregg Groepper explained to the committee, as far as the soft spot in Property Assessment to reduce the independent fee appraisers by \$32,500 in fiscal 1986, it will cost less to do the appraising now then it will three or four years from now. There is \$7,500 included in the \$32,500 to help finish the reappraisal field work, and Gregg Groepper said they can do without that money.

Chairman Quilici asked if they could postpone the microfilming of documents. There was discussion on the long period of which these documents have to be saved (81;B;485). Gregg Groepper said the historical society requires the department to keep appraisals and they take up lots of room.

Senator Gage said he didn't know if the cars need to be replaced at 100,000 miles, possibly they could be kept longer.

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Representative Lory moved to increase the vacancy savings from 2 percent to 4 percent, excluding the 52 assessors. The motion PASSED unanimously.

Representative Lory moved to pay 80 percent of the county assessors pay in fiscal year 1986, and 70 percent of the county assessors pay in fiscal year 1987. The motion was seconded by Representative Connelly. The motion PASSED with 3 yes and Representative Quilici and Senator Gage voting no.

Senator Gage asked if this would affect the health and accident plan. Gregg Groepper said he assumed the motion included salary and benefits, and the county assessor has the option to choose either the county or the state plan.

Senator Keating moved to reduce outside legal fees from \$50,000 down to \$35,000. The motion PASSED unanimously.

Representative Lory moved to reduce the vehicles to be replaced from 16 to 12. Senator Gage made a SUBSTITUTE MOTION to reduce the number of cars to be replaced to be 8. The motion PASSED unanimously.

Representative Lory moved to delete the microfilming. The motion PASSED unanimously.

Senator Keating moved the reduction of \$7,500 for independent field appraisers, and the reduction of \$1,000 for training fees in Centralized Services. The motion PASSED unanimously.

LEGISLATIVE AUDITOR

Exhibit No. 1 is the budget comparison sheet for the Legislative Auditor. Exhibit No. 2 is the Executive and the subcommittee budget comparison for the General Fund. John Northey, attorney, told the committee they are about 23 percent below current level in the General Fund. (82;B;20)

BOARD OF CRIME CONTROL

Senator Keating moved to increase vacancy savings to 4 percent, only in the General Fund. The motion PASSED unanimously.

Senator Gage asked if they could delay buying the printer until the next biennium. Mike Lavin said they could. Senator Gage moved to reduce the equipment to \$500 in FY 1986. The motion PASSED unanimously.

Senator Keating moved to reconsider the action taken on vacancy savings. The motion PASSED unanimously.

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Senator Keating said he feels the board has been understaffed and they have a tight budget anyway; all reports they do are required. Senator Keating moved to make vacancy savings for the board 3 percent. The motion PASSED unanimously.

COMMISSIONER OF POLITICAL PRACTICES

Peg Krivec, Commissioner, said cutting the accountant position to three-fourths time was the best possible cut. (82;B;320)

Representative Lory moved to make the accountant a three-fourths time position. The motion PASSED unanimously.

GOVERNOR'S OFFICE

Senator Keating moved to take the recommended cuts by the agency with the exception of the inflation figures. The motion PASSED unanimously.

STATE AUDITOR

Representative Lory moved 4 percent vacancy savings and \$50,000 each year for the PPP system, with no line item. The motion PASSED unanimously.

MILITARY AFFAIRS

Ken Cottrill, Centralized Service Administrator, passed out Exhibit No. 3 which is the budget worksheet with the 2 percent reduction for the Administrative Program. (82;B;610)

Senator Keating moved the 4 percent vacancy savings with the 2 percent reduction as outlined. The motion PASSED unanimously.

Exhibit No. 4 is the handout for the Army National Guard Program with the 2 percent reduction. Senator Keating moved a 4 percent vacancy savings on the General Fund only, plus the 2 percent reduction as proposed. The motion PASSED unanimously.

Exhibit No. 5 is the handout for the Air National Guard Program with the 2 percent reduction recommended by the department. Senator Keating moved 4 percent vacancy savings on the General Fund only, and the 2 percent reduction as recommended. The motion PASSED unanimously.

Exhibit No. 6 is the 2 percent recommended reduction for the Veteran's Affair Division. Senator Keating said he felt the 2 percent recommended reduction out of contracted services was too much. Senator Keating moved 4 percent vacancy savings. The motion PASSED unanimously.

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Exhibit No. 7 is the 2 percent reduction for the Disaster and Emergency Division recommended by the department. Senator Keating moved the 4 percent vacancy savings, plus the 2 percent reduction as proposed. The motion PASSED unanimously.

BOARD OF VISITORS

Kelly Moore, Executive Secretary, said there is only 1.5 FTE in the Board of Visitors and the Legal Services. (83;A;430) Senator Keating moved to reconsider the action taken on vacancy savings. The motion PASSED unanimously. Kelly Moore said she could live with the 2 percent cut, but not with both the cut and the 4 percent vacancy savings.

Senator Keating moved no vacancy savings for the Board of Visitors and the Legal Services. The motion is to amend the Governor's budget. The motion PASSED unanimously.

SECRETARY OF STATE

Senator Keating moved to insert language in the appropriation bill, that if House Bill 893 passes unamended, the savings be reduced from the Secretary of State's appropriation, and that there will be 4 percent vacancy savings and the .5 FTE will be replaced in FY 1986, this will affect only the general funds. The motion PASSED unanimously.

JUDICIARY

Senator Keating moved to decrease contracted services \$13,500 per year, pertaining to the Montana Reports. The motion PASSED unanimously.

The meeting was recessed until the adjournment of the Senate.

DEPARTMENT OF JUSTICE

There was discussion on which agencies should not have vacancy savings (83;B;50).

Representative Lory moved that there be no vacancy savings in Agency Legal Service, L.E.N.S., and the Indian Legal Jurisdiction, and 4 percent vacancy savings on the nonuniformed people in the highways patrol, and 2 percent vacancy savings on the uniformed employees; the rest of the department will be 4 percent vacancy savings. The motion PASSED unanimously.

Senator Keating moved to reduce contracted services in the Indian Legal Jurisdiction to \$400,000 for the biennium. The motion PASSED unanimously.

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Senator Keating moved to cut \$10,000 in the Driver Services Bureau for remodeling costs, but if they can find other funds they can do the remodeling. The motion PASSED unanimously.

Senator Keating moved to eliminate the interns in the Law Enforcement Services Division. The motion PASSED unanimously.

Senator Keating moved to leave \$1,000 in the Fire Marshall Bureau budget for case travel each year. The motion PASSED unanimously.

Senator Keating moved to eliminate the van and car in the Criminal Investigations, the \$2,466 is to be left in each year for travel. The motion PASSED unanimously.

DEPARTMENT OF ADMINISTRATION

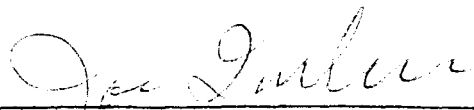
Exhibit No. 8 is the roll-up sheet for the Department of Administration, which shows how much the subcommittee is over the Executive budget. Exhibit No. 9 is the comparison sheet for general funds. Exhibit No. 10 is a list of the subcommittee approved modified requests. Individual budget sheets for the divisions are found in Exhibit No. 11. (83;B;523)

Senator Keating moved to increase vacancy savings to 4 percent. The motion PASSED unanimously.

Chairman Quilici told the department to have the budget modifications in a priority list.

Senator Keating moved to leave \$30,000 in the budget of the State Tax Appeal Board for the backlog in FY 1986. The motion PASSED unanimously.

ADJOURN: There being no further business before the committee, the meeting was adjourned at 5:45 p.m.



JOE QUILICI, Chairman

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DAILY ROLL CALL

General Government and Highways SUB COMMITTEE

49th LEGISLATIVE SESSION -- 1985

Date 3/7/85

[illegible]

REPORT EBSR106
DATE : 03/02/85
TIME : 13/04/29

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 1

AGENCY : 1101 LEGISLATIVE AUDITOR
PROGRAM : 00 LEGISLATIVE AUDITOR
CONTROL : 00000

AE/OE	DESCRIPTION	OBPP FY 86	LFA FY 86	SUB-CMT. FY 86	CHANGE FY 86	OBPP FY 87	LFA FY 87	SUB-CMT. FY 87	CHANGE FY 87
0000	FULL TIME EQUIVALENT (FTE)	65.00	65.00	65.00	—, —, —	65.00	65.00	65.00	—, —, —
1100	SALARIES	1,502,044	1,232,000	1,502,044	—, —, —	1,502,044	1,232,000	1,502,044	—, —, —
1400	EMPLOYEE BENEFITS	220,738	168,075	220,738	—, —, —	220,738	169,017	220,738	—, —, —
1500	HEALTH INSURANCE	76,800	76,800	76,800	—, —, —	76,800	76,800	76,800	—, —, —
1600	VACANCY SAVINGS		-71,983	-71,983	—, —, —		-71,983	-71,983	—, —, —
1800			322,707		—, —, —		321,765		—, —, —
	TOTAL FIRST LEVEL	1,799,582	1,727,599	1,727,599	—, —, —	1,799,582	1,727,599	1,727,599	—, —, —
2021	CONTRACTED SERVICES-INFLATION		2,310	12,591	—, —, —		3,760	20,109	—, —, —
2022	SUPPLIES & MATERIALS-INFLATION		1,070		—, —, —		1,744		—, —, —
2023	COMMUNICATIONS-INFLATION		3,442		—, —, —		5,328		—, —, —
2024	TRAVEL-INFLATION		3,390		—, —, —		5,516		—, —, —
2025	RENT-INFLATION		-1,041		—, —, —		172		—, —, —
2027	REPAIR & MAINTENANCE-INFLATION		397		—, —, —		646		—, —, —
2028	OTHER EXPENSES-INFLATION		1,288		—, —, —		2,095		—, —, —
	TOTAL SECOND LEVEL		10,856	12,591	—, —, —		19,261	20,109	—, —, —
2100	CONTRACTED SERVICES	201,021	155,375	197,443	—, —, —	196,631	155,347	193,068	—, —, —
2200	SUPPLIES & MATERIALS	15,411	12,387	12,385	—, —, —	15,411	12,387	12,385	—, —, —
2300	COMMUNICATIONS	32,741	26,133	28,569	—, —, —	31,892	26,133	26,137	—, —, —
2400	TRAVEL	141,716	96,886	123,577	—, —, —	140,440	96,886	123,577	—, —, —
2500	RENT	31,111	29,914	27,578	—, —, —	31,111	29,914	28,481	—, —, —
2700	REPAIR & MAINTENANCE	4,760	4,577	4,577	—, —, —	6,632	4,577	6,377	—, —, —
2800	OTHER EXPENSES	18,328	14,855	17,623	—, —, —	18,328	14,855	17,623	—, —, —
	TOTAL FIRST LEVEL	445,088	350,983	424,343	—, —, —	440,445	359,360	427,757	—, —, —

Exhibit #1
3/7/85

REPORT EBSR106
DATE : 03/02/85
TIME : 13/04/29

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 1101 LEGISLATIVE AUDITOR
PROGRAM : 00 LEGISLATIVE AUDITOR
CONTROL : 00000

AGENCY : 1101 LEGISLATIVE AUDITOR		CURRENT LEVEL SERVICES ONLY							
PROGRAM : 00 LEGISLATIVE AUDITOR									
CONTROL : 00000									
AE/OE	DESCRIPTION	OBPP FY 86	LFA FY 86	SUB-CMT. FY 86	CHANGE FY 86	OBPP FY 87	LFA FY 87	SUB-CMT. FY 87	CHANGE FY 87
3100	EQUIPMENT	9,592	9,394	9,394	—, —, —	18,550	3,550	18,550	—, —, —
TOTAL FIRST LEVEL		9,592	9,394	9,394	—, —, —	18,550	3,550	18,550	—, —, —
TOTAL PROGRAM		2,254,262	2,087,976	2,161,336	—, —, —	2,258,577	2,090,509	2,173,906	—, —, —
01100 GENERAL FUND		1,370,944	1,204,658	1,333,397	—, —, —	1,335,845	1,167,777	1,303,901	—, —, —
02042 LEGISLATIVE AUDIT		883,318	883,318	827,939	—, —, —	922,732	922,732	870,005	—, —, —
TOTAL PROGRAM		2,254,262	2,087,976	2,161,336	—, —, —	2,258,577	2,090,509	2,173,906	—, —, —

EXEC - SUBCMT Budget Comparison

Exhibit # 2

3/7/85

General Fund

Legislative Auditor

	Actual FY84	FY 86	FY 87
Exec. Budget	1,085,455	1,343,525	1,309,128
SUBCMT Budget	1,085,455	1,333,397	1,303,901
Difference		(10,128)	(5,227)

BUDGET WORKSHEET
01 ADM PROGRAM

Exhibit # 3
3/7/85

AE/OE DESCRIPTION	ACTUAL 84	1/29/85			3/7/85			CURRENT SERVICES ONLY		
		OBPP	COMM.	2%	OBPP	COMM.	2%	LEVEL	1/29/85	3/7/85
		FY 86	ACTION	REDUCTION	FY 87	ACTION	REDUCTION		COMM.	COMM.
0000 FULL TIME E.										
								4		
1100 SALARIES		106708.00							106735.00	
1400 EMPLOYEE BEN.		11601.00							11859.00	
1500 HEALTH INS.		4800.00							4800.00	
1600 VACANCY SAV.		-6718.00							-6730.00	
TOTAL LEVEL	116952.00	116391.00	123109.00						116664.00	123394.00
2100 CONT. SERV.	4938.00	6720.00	6720.00	-500.00	6220.00				2520.00	2520.00
2200 SUPP.&MATER.	3703.00	2538.00	2538.00	-500.00	2038.00				2538.00	2038.00
2300 COMMUNICATION	30000.00	3956.00	3956.00		3956.00				3956.00	3956.00
2400 TRAVEL	2878.00	3856.00	3856.00	-600.00	3256.00				3856.00	3856.00
2500 RENT	1232.00									
2600 UTILITIES	19016.00	22738.00	22738.00		22738.00				22738.00	22738.00
2700 REPAIR&MAINT.	12616.00	4573.00	4573.00		4573.00				4573.00	3519.00
2800 OTHER EXPENSE	289.00	456.00	456.00	-243.00	213.00				456.00	216.00
TOTAL OPERATIONS		44837.00	44837.00		42994.00				40637.00	37593.00
3100 EQUIPMENT	450.00	1300.00	1300.00	-1300.00	-0-					
TOTAL PROGRAM	192074.00	162528.00	169246.00	-3143.00	166103.00				157301.00	160987.00
INFLATION		1884.00	4094.00		* 4094.0				2161.00	* 6590.00
TOTAL PROGRAM	192074.00	164412.00	173340.00	-3143.00	170197.00				159462.00	167577.00
0110 GENERAL FUND	192074.00	155287.00	166099.00	-3143.00	162956.00				152216.00	163375.00
0313 FEDERAL & PVT		7241.00	7241.00		7241.00				7246.00	7246.00
TOTAL	192074.00	162528.00	173340.00	-3143.00	170197.00				159462.00	170621.00
									-3044.00	167577.00

* NOT ADJ FOR
2% REDUCT.

BUDGET WORKSHEET
02 ARMY

AE/OE DESCRIPTION	ACTUAL 84	CURRENT				ONLY			
		LEVEL		SERVICES		ONLY			
		OBPP	1/29/85	OBPP	1/29/85	2%	3/7/85	2%	3/7/85
0000 FULL TIME E.		FY 86	COMM. ACTION	FY 87	COMM. ACTION	REDUCTION	COMM. ACTION	REDUCTION	COMM. ACTION
		15		15					
1100 SALARIES	238492.00	238492.00	238492.00	238611.00	238611.00				
1400 EMP. BENEFITS	36407.00	36407.00	36407.00	36545.00	36545.00				
1500 HEALTH INS.	18000.00	18000.00	18000.00	18000.00	18000.00				
1600 VACANCY SAV.	-11716.00	5858.00		-11726.00	-5863.00				
TOTAL LEVEL	270338.00	281183.00	287041.00	281430.00	287293.00				287293.00
2100 CONT. SERV.	284623.00	236736.00	236736.00	237860.00	237860.00	-15000.00	222860.00		
2200 SUPP.&MATER.	36377.00	35394.00	35394.00	35394.00	35394.00		35394.00		35394.00
2300 COMMUNICATION	104624.00	133577.00	133577.00	133577.00	133577.00		133577.00		133577.00
2400 TRAVEL	4296.00	5047.00	5047.00	5047.00	5047.00	-1500.00	3547.00		3547.00
2500 RENT	26548.00	29015.00	29015.00	29015.00	29015.00	-750.00	28265.00		28265.00
2600 UTILITIES	386160.00	364516.00	364516.00	364516.00	364516.00		364516.00		364516.00
2700 REPAIR&MAINT.	130808.00	150568.00	150568.00	160468.00	160468.00	-14332.00	146136.00		146136.00
2800 OTHER EXPENSE	14990.00	14977.00	14977.00	14977.00	14977.00	-500.00	14477.00		14477.00
TOTAL OPERATIONS	969830.00	969830.00	943456.00	980854.00	948772.00	-32082.00	948772.00		948772.00
3100 EQUIPMENT	132523.00	1100.00	1100.00	6000.00	6000.00		6000.00		6000.00
7100 TO INDIVID.	2280.00	2280.00	2280.00	2280.00	2280.00		2280.00		2280.00
TOTAL PROGRAM	1393567.00	1254393.00	1260251.00	1270564.00	1276427.00	-32082.00	1244345.00		1244345.00
INFLATION	41512.00	63368.00	* 63368.00	51257.00	101995.00		* 101995.00		
TOTAL PROGRAM	1393567.00	1295905.00	1323619.00	1321821.00	1378422.00	-32082.00	1346340.00		1346340.00
0110 GENERAL FUND	980886.00	898300.00	919382.00	924790.00	955997.00	-18496.00	937501.00		937501.00
0313 NATION. GUARD	412681.00	397605.00	404237.00	397031.00	422425.00	-13586.00	408839.00		408839.00

* NOT ADJ FOR
2% REDUCTION

Exhibit #4
3/7/85

BUDGET WORKSHEET
03 AIR PROGRAM

AIR NATIONAL GUARD

AE/OE	DESCRIPTION	ACTUAL 84	1/29/85			3/7/85			CURRENT		
			OBPP	COMM.	ACTION	2%	COMM.	REDUCTION	LEVEL	SERVICES	3/7/85
			FY 86								COMM.
											REDUCTION ACTION
0000	FULL TIME EM.		20								
1100	SALARIES		343021.00	343021.00					343778.00	343778.00	
1400	EMPLOYEE BEN.		59565.00	59565.00					59873.00	59873.00	
1500	HEALTH INS.		24000.00	24000.00					24000.00	24000.00	
1600	VACANCY SAV.		-17063.00	-8532.00					-17106.00	-8553.00	
	TOTAL LEVEL	403637.00	409523.00	418054.00					410545.00	419098.00	
2100	CONT. SERV.	21362.00	25772.00	25772.00		-5000.00	20772.00		25772.00	25772.00	-5000.00 20772.00
2200	SUPP.&WATER.	1719.00	1719.00	1719.00			1719.00		1719.00	1719.00	1719.00
2300	COMMUNICATION	11384.00	1784.00	1784.00			1784.00		1784.00	1784.00	1784.00
2400	TRAVEL	475.00	71.00	71.00			71.00		71.00	71.00	71.00
2500	RENT	237.00									
2600	UTILITIES	263814.00	271555.00	271555.00			271555.00		280573.00	280573.00	280573.00
2700	REPAIR&MAINT	35265.00	35265.00	35265.00		-4875.00	30390.00		35265.00	35265.00	-5075.00 30190.00
2800	OTHER EXPENSE	3690.00	3675.00	3675.00			3675.00		3675.00	3675.00	3675.00
	TOTAL OPERATIONS	337946.00	339841.00	339841.00		-9875.00	329966.00		348859.00	-10075.00	
	TOTAL PROGRAM	741583.00	749364.00	757895.00		-9875.00	748020.00		759404.00	767957.00	-10075.00 757882.00
	INFLATION		13586.00	42494.00			* 42494.00		14072.00	66655.00	* 66655.00
	TOTAL PROGRAM	741583.00	762950.00	800389.00		-9875.00	790514.00		773476.00	834612.00	-10075.00 824537.00
01100	GENERAL FUND	103307.00	96755.00	105731.00		-1975.00	103756.00		98735.00	112690.00	-2015.00 110675.00
03132	NATIONAL G.	638276.00	664220.00	694658.00		-7900.00	686758.00		672726.00	721922.00	-8060.00 713862.00
	TOTAL PROGRAM	741583.00	760975.00	800389.00		-9875.00	790514.00		771461.00	834612.00	-10075.00 824537.00

*NOT ADJ FOR
2% REDUCT.

Exhibit # 5
3/7/85

BUDGET WORKSHEET
01 VA PROGRAMExhibit #6
3/5/85

AE/OE DESCRIPTION	CURRENT SERVICES ONLY			
	LEVEL	1/29/85 OBPP COMM. FY 87 ACTION	2% REDUCTION ACTION	3/7/85 COMM. ACTION
0000 FULL TIME EM.	18.5	18.5	18.5	18.5
1100 SALARIES	345147.00	345147.00	345452.00	
1400 EMPLOY. BEN.	50433.00	50433.00	50651.00	
1500 HEALTH INSUR.	22800.00	22800.00	22800.00	
1600 VACANCY SAV.	-15938.00	-7969.00	-7992.00	
TOTAL LEVEL	402442.00	410411.00	410911.00	410911.00
2100 CONT. SERV.	15146.00	15146.00	10946.00	1636.00
2200 SUPPL.&MATER.	4468.00	4468.00	4468.00	4468.00
2300 COMMUNICATION	12982.00	12982.00	12982.00	12982.00
2400 TRAVEL	25112.00	25112.00	25112.00	25112.00
2500 RENT	4509.00	4509.00	4509.00	4509.00
2700 REPAIR&MAINT.	454.00	454.00	454.00	454.00
2800 OTHER EXPENSE	438.00	488.00	488.00	488.00
TOTAL OPER.	63109.00	63159.00	58959.00	49649.00
TOTAL PROGRAM	465551.00	473570.00	461854.00	460560.00
INFLATION	2713.00	4394.00	3623.00	* 7146.00
0110 GENERAL FUND	468264.00	477964.00	465477.00	467706.00
* NOT ADJ FOR 2% REDUCT.			-9310.00	-9310.00

BUDGET WORKSHEET
01 DISASTER COOR. & RESP.

AE/OE	DESCRIPTION	ACTUAL 84	1/29/85			3/7/85			1/29/85			3/7/85		
			OBPP	SUB-CMT	2%	OBPP	SUB-CMT	2%	OBPP	SUB-CMT	2%	OBPP	SUB-CMT	2%
			FY 86	FY 86	REDUCTION	FY 86	FY 86	REDUCTION	FY 87	FY 87	REDUCTION	FY 87	FY 87	REDUCTION
0000	FULL TIME EM.	14.00	14.00	14.00		14.00	14.00		14.00	14.00		14.00	14.00	
1100	SALARIES	303299.00	318920.00	320321.00					319742.00	321143.00				
1400	EMP. BENEFITS	59052.00	46724.00	46929.00					47003.00	47210.00				
1500	HEALTH INS.	13440.00	16800.00	16800.00					16800.00	16800.00				
1600	VANCANCY SAV.		-14300.00	-7681.00					-14300.00	-7703.00				
	TOTAL LEVEL	375791.00	368144.00	376369.00					369245.00	377450.00				377450.00
2100	CONT. SERVICE	4260.00	13432.00	13057.00	-1132.00				7552.00	7177.00	-896.00			6281.00
2200	SUPP.&MATER.	4250.00	6905.00	5273.00	-350.00				6905.00	5273.00	-350.00			4923.00
2300	COMMUNICATION	24379.00	22871.00	24660.00	-2642.00				22871.00	24660.00	-2740.00			21920.00
2400	TRAVEL	31860.00	33517.00	31805.00	-2400.00				33517.00	31805.00	-2400.00			29405.00
2700	REPAIR & MAIN	3345.00	5517.00	4161.00	-300.00				5517.00	4161.00	-300.00			3861.00
2800	OTHER EXPENSE	1528.00	1642.00	1528.00	-156.00				1642.00	1528.00	-156.00			1372.00
	TOTAL OPERATION	69622.00	83884.00	80484.00	-6980.00				78004.00	74604.00	-6842.00			67762.00
3100	EQUIPMENT	897.00		0.00	0.00				898.00	898.00	0.00			898.00
	COMPUTERS			17000.00										
	TOTAL PROGRAM	446310.00	452028.00	473853.00	-6980.00				448147.00	452952.00	6842.00			446110.00
	INFLATION		4091.00	5533.00	0.00				5525.00	8925.00				* 8925.00
	TOTAL PROGRAM		456119.00	479386.00	-6980.00				453672.00	461877.00	6842.00			455035.00
0000	GENERAL FUND	216001.00	228060.00	231193.00	-3490.00				226836.00	230938.00	3421.00			227517.00
0000	DES	216869.00	228059.00	248193.00	-3490.00				226836.00	230939.00	3421.00			227518.00
	TOTAL PROGRAM	432870.00	456119.00	479386.00	-6980.00				453672.00	461877.00	6842.00			455035.00

* NOT ADJ FOR
2% PRODUCT

Exhibit #7
3/7/85

Dept. of Adm.

Roll-up

Exhibit # 8
3/7/85

	Actual FY84	FY86	FY87
Exec. Budget	4,032,008	3,938,527	3,881,834
SubCMT Budget	4,032,008	4,046,158	4,002,763
SubCMT over Exec.		107,631	120,929

Exec. Budget & SubCMT
General Fund

Comparison

Exhibit #9
FY 86
3/7/85

Current level

DIVISION	Exec.	SubCMT	Difference
Directors	240,122	250,753	10,631
Acct.	814,903	853,500	38,597
Gen. Serv.	635,338	566,094	(69,244)
Purchasing	501,369	521,804	20,435
Treasury	427,590	444,915	17,325
Personnel			
Personnel p/m	865,023	907,771	42,748
Benefits p/m	30,529	32,000	1,471
Training p/m	60,059	61,579	1,520
Tramway	18,315	19,473	1,158
T.A.B.	<u>288,113</u>	<u>351,916</u>	<u>63,803</u>
Current level total	3,881,361	4,009,805	128,444

Modified

Capt. Fin. Cnd (Directors)	2,054	2,096	42
Records Mng (I.S.D.)	43,309	22,557	(20,752)
Training (Personnel)	11,803	0	(11,803)
Mod. total	<u>57,166</u>	<u>24,653</u>	<u>(32,513)</u>
S.A.S.B. Acct Div	0	11,700	(20,813)
2-yr. Total	3,938,527	4,046,158	107,631

Exec. Budget & Subcm. Comparison FY87
General Fund

current level

Division	Exec.	Subcm.	Difference
Directors	242,960	254,527	11,567
Acct.	807,130	861,969	54,839
Gen. Services	623,475	574,240	(49,235)
Purchasing	502,256	525,944	23,688
Treasury	388,917	407,042	18,125
Personnel			
personnel pgm	878,350	924,423	46,073
Benefits pgm	35,377	35,145	(232)
Training pgm	60,211	62,301	2,090
Tramway	0	20,393	20,393
S.T.A.B.	<u>285,977</u>	<u>300,418</u>	<u>14,441</u>
curr. lev. total	3,824,653	3,966,402	141,749

Modified

3rd H. Fin. Adv. Cnd (Directors)	2,054	2,096	42
Records Mgmt (I.S.D.)	43,325	22,565	(20,760)
Training (Pers. Div.)	11,802	0	(11,802)
Mod. Total	<u>57,181</u>	<u>24,661</u>	<u>(32,520)</u>

G.A.S.B.	0	11,700	11,700
Acct. Div)			
Mod. total w/ GASE	<u>57,181</u>	<u>36,361</u>	<u>(20,820)</u>

Dept. total	3,881,834	4,002,763	120,929
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DEPARTMENT OF ADMINISTRATION
SUBCOMMITTEE APPROVED MODIFIED REQUESTS

SEPTEMBER 8-85

Exhibit # 10
3/7/85

DIVISION	FY86				FY87			
	FTE	GENERAL FUND	OTHER FUNDS	TOTAL	FTE	GENERAL FUND	OTHER FUNDS	TOTAL
CENTRAL ADMINISTRATION								
Capital Fin. Adv. Council		2,096		2,096		2,096		2,096
New Lawyer	1.00		33,200 PF	33,200	1.00		33,120 PF	33,120
ACCOUNTING								
GAEB Dues		11,700		11,700		11,700		11,700
ARCHITECTURE & ENGINEERING								
New Employee	1.00		16,694 SR	16,694	1.00		16,212 SR	16,212
			16,694 CP	16,694			16,212 CP	16,212
PUBLICATIONS & GRAPHICS								
DNRD QuickCopy Center	1.00		57,537 PF	57,537	1.00		57,542 PF	57,542
Workload Increase	1.00		2,098,150 PF	2,098,150	1.00		2,098,156 PF	2,098,156
Personal Computer			15,000 PF	15,000				
INFORMATION SERVICES DIVISION								
Workload Increase	1.00	22,557		22,557	1.00	22,565		22,565
	1.00		682,298 PF	682,298	1.00		964,114 PF	964,114
Contract Programming			103,834 PF	103,834			109,025 PF	109,025
Communications	3.00		1,474,396 PF	1,474,396	3.00		1,566,891 PF	1,566,891
CENTRAL STORES								
Workload Increase	5.50		95,034 PF	95,034	5.50		95,071 PF	95,071
BUILDING CODES								
Legal Assistance	1.50		51,778 SR	51,778	1.00		35,569 SR	35,569
INVESTMENTS								
Erect H3071	1.00		27,348 PF	27,348	1.00		26,599 PF	26,599
New Office Space			38,680 PF	38,680			35,691 PF	35,691
INSURANCE & LEGAL								
Workload Increase	2.00		264,340 PF	264,340	2.00		264,391 PF	264,391
TOTALS	19.00	36,353	4,974,583	5,011,336	18.50	36,361	5,318,593	5,354,954

FUNDING BREAKDOWN

FY86

FY87

	FTE	BUDGET	FTE	BUDGET
General Fund	1.00	36,353	1.00	36,361
Special Revenue	2.50	62,472	2.00	51,781
Proprietary Fund	15.50	4,889,817	15.50	5,250,600
Capital Projects		15,694		16,212
TOTALS	19.00	5,011,336	18.50	5,354,954

SR= Special Revenue

PF= Proprietary Fund

DATE : 06-Mar-85

Exhibit # 11
3/7/85

6101 DEPT. OF ADM.

01 CENTRAL ADM.

CURRENT LEVEL

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	7.00	7.00	7.00	7.00	7.00	7.00
PERSONAL SERVICES						
1100 SALARIES	203,268	203,268	203,268	204,318	204,318	204,318
1400 BENEFITS	29,891	29,945	29,945	30,293	30,348	30,348
1500 INSURANCE	8,400	8,400	8,400	8,400	8,400	8,400
1600 VACANCY SAVINGS	(9,662)	(8,545)	(4,811)	(9,720)	(8,561)	(4,819)
TOTAL PERS. SER	231,897	233,068	236,802	233,291	234,505	238,247
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	1,015	945	945	1,019	949	949
2200 SUPPLIES & MATERIALS	3,672	3,974	3,974	4,730	5,398	5,398
2300 COMMUNICATIONS	5,049	5,085	5,085	5,049	5,085	5,085
2400 TRAVEL	1,329	610	1,329	1,329	610	1,329
2500 RENT	6,586	6,377	7,204	6,652	6,377	7,493
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	2,304	2,304	2,304	2,304	2,304	2,304
2800 OTHER EXPENSES	1,310	1,127	1,127	1,310	1,127	1,127
WITHOUT INFLATION						
TOTAL OPERATING	21,265	20,422	21,968	22,393	21,850	23,685
9999 INFLATION	892	571	1,015	1,269	1,386	1,630
WITH INFLAT/ TOTAL OPERATING	22,157	20,993	22,983	23,662	23,236	25,315
EQUIPMENT	0	0	0	0	0	0
TOTAL PROGRAM	254,054	254,061	259,785	256,953	257,741	263,562
2% REDUCTION	5,081			5,139		
TOTAL PROGRAM W/ 2%	248,973	254,061	259,785	251,814	257,741	263,562
PROGRAM FUNDING						
01100 GENERAL FUND	240,122	254,061	250,753	242,960	257,741	254,527
06970 PROP. ATTORNEY	8,851	0	9,032	8,854	0	9,035
TOTAL FUNDING	248,973	254,061	259,785	251,814	257,741	263,562

DATE : 01-Jan-80

4101 DEPT. OF ADM.
3 ACCOUNTING DIV.
CURRENT LEVEL

FISCAL YEAR 1986			FISCAL YEAR 1987		
OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.

FULL TIME EQUIVALENT(FTE)	12.00	12.50	12.50	12.00	12.50	12.50
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PERSONAL SERVICES

1100 SALARIES	265,094	272,139	272,139	265,364	272,410	272,410
1400 BENEFITS	39,048	39,648	39,648	39,218	39,821	39,821
1500 INSURANCE	14,400	14,400	14,400	14,400	14,400	14,400
1600 VACANCY SAVINGS	(12,741)	(12,970)	(6,485)	(12,759)	(12,977)	(6,489)

TOTAL PERS. SER

OPERATING EXPENSES

2100 CONTRACTED SERVICES	474,542	433,392	478,056	465,148	425,611	470,275
2200 SUPPLIES & MATERIALS	3,357	3,879	3,879	3,357	3,879	3,879
2300 COMMUNICATIONS	13,085	12,755	12,755	13,085	12,755	12,755
2400 TRAVEL	1,155	1,145	1,145	1,155	1,145	1,145
2500 RENT	7,957	7,272	7,983	8,037	7,272	8,305
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	3,344	3,344	3,344	3,344	3,344	3,344
2800 OTHER EXPENSES	1,818	1,818	1,818	1,818	1,818	1,818

WITHOUT INFLATION

TOTAL OPERATING	505,258	463,605	508,980	495,944	455,824	501,521
9999 INFLATION	20,475	22,654	24,818	21,435	37,333	40,306

WITH INFLAT/ TOTAL OPERATING

	525,733	486,259	533,798	517,379	493,157	541,827
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EQUIPMENT

	0	0	0	0	0	0
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TOTAL PROGRAM

	831,534	799,476	853,500	823,602	806,811	861,969
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2% REDUCTION

	16,631			16,472		
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TOTAL PROGRAM W/ 2%

	814,903	799,476	853,500	807,130	806,811	861,969
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PROGRAM FUNDING

01100 GENERAL FUND	814,903	799,476	853,500	807,130	806,811	861,969
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TOTAL FUNDING

	814,903	799,476	853,500	807,130	806,811	861,969
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DATE : 04-Mar-85

6101 DEPT OF ADM.

98 GENERAL SERVICES DIV.

	FISCAL YEAR 1986			FISCAL YEAR 1987		
CURRENT LEV. W/NEW BLDGS. & SEC	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	49.75	48.75	49.75	50.25	48.75	50.25
PERSONAL SERVICES						
1100 SALARIES	852,416	833,383	852,416	865,172	834,783	865,172
1400 BENEFITS	137,938	137,652	137,938	139,932	138,300	139,932
1500 INSURANCE	61,200	58,200	61,200	61,200	58,200	61,200
1600 VACANCY SAVINGS	(42,061)	(40,191)	(21,029)	(42,650)	(40,216)	(21,318)
TOTAL PERS. SER	1,009,493	989,044	1,030,525	1,023,654	991,067	1,044,986
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	807,484	673,823	807,484	863,506	667,323	863,506
2200 SUPPLIES & MATERIALS	67,813	71,007	67,813	73,679	71,007	73,679
2300 COMMUNICATIONS	9,054	9,055	9,039	9,054	9,055	9,039
2400 TRAVEL	0	0	0	0	0	0
2500 RENT	12,947	9,702	12,947	12,947	9,702	12,947
2600 UTILITIES	846,257	730,237	846,257	877,343	738,063	877,343
2700 REPAIR & MAINTENANCE	149,880	180,300	149,880	183,440	179,855	183,240
2800 OTHER EXPENSES	11,696	11,118	11,696	11,716	11,118	11,716
BASE OPERATING EXPENSES	1,905,131	1,685,242	1,905,116	2,031,685	1,686,123	2,031,470
9999 INFLATION	46,985	197,125	47,193	52,126	298,618	52,547
TOTAL OPERATING W/INFLAT.	1,952,116	1,882,367	1,952,309	2,083,811	1,984,741	2,084,017
EQUIPMENT	10,200	6,200	10,200	3,200	3,200	3,200
8100 F.W.P. TRANSFER	119,418	120,710	151,418	123,458	128,556	155,458
TOTAL PROGRAM	3,091,227	2,998,321	3,144,452	3,234,123	3,107,564	3,287,661
2% REDUCTION	(61,825)			(64,682)		
TOTAL PROGRAM W/2% REDUCT	3,029,402	2,998,321	3,144,452	3,169,441	3,107,564	3,287,661
PROGRAM FUNDING						
01100 GENERAL FUND	648,303	588,266	566,094	636,199	608,108	574,240
05008 CAPT. LAND GRANT	50,000	55,356	55,356	50,000	58,801	58,801
06528 RENT & MAINT.	2,392,924	2,354,699	2,523,002	2,547,924	2,440,655	2,654,620
TOTAL FUNDING	3,091,227	2,998,321	3,144,452	3,234,123	3,107,564	3,287,661

DATE : 06-Mar-85

101 ADMINISTRATION

10 PURCHASING

CURRENT LEVEL

FULL TIME EQUIVALENT(FTE)

PERSONAL SERVICES

1100 SALARIES

1400 BENEFITS

1500 INSURANCE

1600 VACANCY SAVINGS

TOTAL PERS. SER

OPERATING EXPENSES

2100 CONTRACTED SERVICES

2200 SUPPLIES & MATERIALS

2300 COMMUNICATIONS

2400 TRAVEL

2500 RENT

2600 UTILITIES

2700 REPAIR & MAINTENANCE

2800 OTHER EXPENSES

BASE OPERATING EXPENSES

9999 INFLATION

TOTAL OPERATING W/INFLAT.

EQUIPMENT

TOTAL PROGRAM

2% REDUCTION

TOTAL PROGRAM W/2% REDUCT

PROGRAM FUNDING

01100 GENERAL FUND

TOTAL FUNDING

FISCAL YEAR 1986

LFA SUB-COMM.

FISCAL YEAR 1987

LFA SUB-COMM.

OBPP

OBPP

16.50

16.50

16.50

16.50

16.50

16.50

335,295

335,423

335,423

335,818

335,949

335,949

48,807

49,078

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49,053

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(16,186)

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(7,590)

387,746

389,129

396,715

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389,892

397,483

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3,988

2,294

116,991

115,468

117,043

115,451

115,468

115,963

6,014

5,935

7,196

7,720

10,851

11,648

123,005

121,403

124,239

123,171

126,319

127,611

850

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511,601

511,382

521,804

512,506

517,061

525,944

(10,232)

(10,250)

501,369

511,382

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DATE : 06-Mar-85

4101 ADMINISTRATION

17 TREASURY

CURRENT LEVEL

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	15.00	15.00	15.00	15.00	15.00	15.00
PERSONAL SERVICES						
1100 SALARIES	322,411	322,480	322,480	322,834	322,903	322,903
1400 BENEFITS	47,477	47,487	47,408	47,700	47,710	47,631
1500 INSURANCE	18,000	18,000	18,000	18,000	18,000	18,000
1600 VACANCY SAVINGS	(15,515)	(15,381)	(7,758)	(15,541)	(15,390)	(7,771)
TOTAL PERS. SER	372,373	372,586	380,130	372,993	373,223	380,763
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	51,651	51,367	51,651	15,074	14,574	15,074
2200 SUPPLIES & MATERIALS	8,652	8,827	8,652	8,592	8,827	8,592
2300 COMMUNICATIONS	8,481	9,081	8,481	8,481	9,081	8,481
2400 TRAVEL	953	578	953	0	578	0
2500 RENT	11,637	12,648	11,646	11,754	12,648	12,146
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	3,774	3,774	3,774	3,774	3,774	3,774
2800 OTHER EXPENSES	1,977	1,085	1,977	1,632	1,085	1,632
BASE OPERATING EXPENSES	87,125	87,360	87,134	49,307	50,567	49,699
9999 INFLATION	2,055	2,190	2,888	2,614	4,457	4,640
TOTAL OPERATING W/INFLAT.	89,180	89,550	90,022	51,921	55,024	54,339
EQUIPMENT	2,823	2,073	2,823	123	123	123
TOTAL PROGRAM	464,376	464,209	472,975	425,037	428,370	435,225
2% REDUCTION	(9,288)			(8,501)		
TOTAL PROGRAM W/2% REDUCT	455,088	464,209	472,975	416,536	428,370	435,225
PROGRAM FUNDING						
01100 GENERAL FUND	427,590	464,209	444,915	388,917	428,370	407,042
06527 INVESTMENT DIVISION	27,498	0	28,060	27,619	0	28,183
TOTAL FUNDING	455,088	464,209	472,975	416,536	428,370	435,225

DATE : 06-Mar-85

101 ADMINISTRATION

23 PERSONNEL PROGRAM

CURRENT LEVEL

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	29.00	29.00	29.00	29.00	29.00	29.00
PERSONAL SERVICES						
1100 SALARIES	648,142	649,366	649,366	649,459	650,693	650,693
1400 BENEFITS	96,786	97,028	97,028	97,314	97,556	97,556
1500 INSURANCE	35,400	34,800	34,800	35,400	34,800	34,800
1600 VACANCY SAVINGS	(31,217)	(29,774)	(14,887)	(31,291)	(29,793)	(14,896)
TOTAL PERS. SER	749,111	751,420	766,307	750,882	753,256	768,153
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	21,295	25,088	25,088	28,395	32,188	32,188
2200 SUPPLIES & MATERIALS	25,314	25,380	25,380	25,916	25,380	25,380
2300 COMMUNICATIONS	19,998	20,017	20,017	19,998	20,017	20,017
2400 TRAVEL	12,390	12,763	12,763	14,390	14,563	14,563
2500 RENT	36,282	34,493	36,404	36,648	34,493	37,870
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	4,792	4,823	4,823	4,792	4,823	4,823
2800 OTHER EXPENSES	8,536	9,617	9,617	8,536	9,617	9,617
BASE OPERATING EXPENSES	128,607	132,181	134,092	138,675	141,081	144,458
9999 INFLATION	4,959	5,301	7,372	6,718	11,037	11,812
TOTAL OPERATING W/INFLAT.	133,566	137,482	141,464	145,393	152,118	156,270
EQUIPMENT	0	0	0	0	0	0
TOTAL PROGRAM	882,677	888,902	907,771	896,275	905,374	924,423
2% REDUCTION	(17,654)			(17,926)		
TOTAL PROGRAM W/2% REDUCT	865,023	888,902	907,771	878,350	905,374	924,423
PROGRAM FUNDING						
01100 GENERAL FUND	865,023	888,902	907,771	878,350	905,374	924,423
02043 MERIT SYSTEM COUNCIL	0	0	0	0	0	0
TOTAL FUNDING	865,023	888,902	907,771	878,350	905,374	924,423

DATE : 06-Mar-85

4101 ADMINISTRATION

23 PERSONNEL PROGRAM

00270 EMPLOYEE BENEFITS

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	5.50	5.50	5.50	5.50	5.50	5.50
PERSONAL SERVICES						
1100 SALARIES	111,082	111,687	111,687	111,367	112,245	112,245
1400 BENEFITS	16,288	16,555	16,555	16,387	16,387	16,387
1500 INSURANCE	6,600	6,600	6,600	6,600	6,600	6,600
1600 VACANCY SAVINGS	(5,358)	(5,292)	(2,646)	(5,374)	(5,296)	(2,648)
TOTAL PERS. SER	128,612	129,550	132,196	128,980	129,936	132,584
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	95,585	91,669	91,669	95,385	91,469	91,469
2200 SUPPLIES & MATERIALS	5,287	5,318	5,318	8,287	8,318	8,318
2300 COMMUNICATIONS	6,001	6,019	6,019	6,001	6,019	6,019
2400 TRAVEL	2,262	2,324	2,324	2,262	2,324	2,324
2500 RENT	0	0	0	0	0	0
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	4,028	813	813	4,028	813	813
2800 OTHER EXPENSES	1,350	1,175	1,175	1,350	1,175	1,175
BASE OPERATING EXPENSES	114,513	107,318	107,318	117,313	110,118	110,118
9999 INFLATION	4,028	5,586	5,586	4,569	9,090	9,090
TOTAL OPERATING W/INFLAT.	118,541	112,904	112,904	121,882	119,208	119,208
EQUIPMENT	500	500	500	500	500	500
TOTAL PROGRAM	247,653	242,954	245,600	251,362	249,644	252,292
2% REDUCTION	(4,953)			(5,027)		
TOTAL PROGRAM W/2% REDUCT	242,700	242,954	245,600	246,335	249,644	252,292
PROGRAM FUNDING						
01100 GENERAL FUND	30,529	32,000	32,000	35,377	35,145	35,145
06012 GROUP BENEFIT ADMIN	212,171	210,954	213,600	210,958	214,499	217,147
06017 GR BENEFIT CLAIMS A/C	0	0	0	0	0	0
TOTAL FUNDING	242,700	242,954	245,600	246,335	249,644	252,292

DATE : 06-Mar-85

4101 ADMINISTRATION

23 PERSONNEL PROGRAM

00280 TRAINING

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP	LFA	SUB-COMM.	OBPP	LFA	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	3.00	3.00	3.00	3.00	3.00	3.00
PERSONAL SERVICES						
1100 SALARIES	74,657	74,657	74,657	74,775	74,775	74,775
1400 BENEFITS	11,243	11,243	11,243	11,297	11,297	11,297
1500 INSURANCE	3,600	3,600	3,600	3,600	3,600	3,600
1600 VACANCY SAVINGS	(3,580)	(3,547)	(1,774)	(3,586)	(3,549)	(1,774)
TOTAL PERS. SER	85,920	85,953	87,726	86,086	86,123	87,898
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	23,220	23,220	23,220	22,720	22,720	22,720
2200 SUPPLIES & MATERIALS	11,000	11,001	11,001	11,000	11,001	11,001
2300 COMMUNICATIONS	2,040	2,040	2,040	2,040	2,040	2,040
2400 TRAVEL	5,500	3,916	5,500	5,500	3,916	5,500
2500 RENT	925	925	925	925	925	925
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	400	400	400	400	400	400
2800 OTHER EXPENSES	615	590	590	615	590	590
BASE OPERATING EXPENSES	43,700	42,092	43,676	43,200	41,592	43,176
9999 INFLATION	1,775	2,975	3,113	1,919	4,841	5,065
TOTAL OPERATING W/INFLAT.	45,475	45,067	46,789	45,119	46,433	48,241
EQUIPMENT	0	0	0	0	0	0
TOTAL PROGRAM	131,395	131,020	134,515	131,205	132,556	136,139
2% REDUCTION	(2,628)			(2,624)		
TOTAL PROGRAM W/2% REDUCT	128,767	131,020	134,515	128,581	132,556	136,139
PROGRAM FUNDING						
01100 GENERAL FUND	60,059	61,579	61,579	60,211	62,301	62,301
06525 INTERGOVERN TRAINING	68,708	69,441	72,936	68,370	70,255	73,838
TOTAL FUNDING	128,767	131,020	134,515	128,581	132,556	136,139

5 PASS. TRAMWAY

CURRENT LEVEL

FULL TIME EQUIVALENT (FTE)

PERSONAL SERVICES

1100 SALARIES

1400 BENEFITS

1500 INSURANCE

1600 VACANCY SAVINGS

TOTAL PERS. SER

OPERATING EXPENSES

2100 CONTRACTED SERVICES

2200 SUPPLIES & MATERIALS

2300 COMMUNICATIONS

2400 TRAVEL

2500 RENT

2600 UTILITIES

2700 REPAIR & MAINTENANCE

2800 OTHER EXPENSES

BASE OPERATING EXPENSES

9999 INFLATION

TOTAL OPERATING W/INFLAT.

EQUIPMENT

TOTAL PROGRAM

2% REDUCTION

TOTAL PROGRAM W/2% REDUCT

PROGRAM FUNDING

01100 GENERAL FUND

06971 TRAMWAY ACCT.

TOTAL FUNDING

FISCAL YEAR 1986

DBPP

LFA

SUB-COMM.

FISCAL YEAR 1987

OBPP

LFA

SUB-COMM.

18,319

0

0

DATE : 06-Mar-85

6101 ADMINISTRATION

37 STATE TAX APPEAL BOARD

CURRENT LEVEL

----- FISCAL YEAR 1986 ----- FISCAL YEAR 1987 -----
 OBPP LFA SUB-COMM. OBPP LFA SUB-COMM.

FULL TIME EQUIVALENT(FTE) 5.50 5.50 5.50 5.50 5.50 5.50

PERSONAL SERVICES

1100 SALARIES 171,372 173,127 173,127 171,372 173,127 173,127

1400 BENEFITS 18,533 18,533 18,533 18,596 18,596 18,596

1500 INSURANCE 7,200 7,200 7,200 7,200 7,200 7,200

1600 VACANCY SAVINGS (1,106) (5,967) 0 (1,106) (5,970) 0

TOTAL PERS. SER 195,999 192,893 198,860 196,062 192,953 198,923

OPERATING EXPENSES

2100 CONTRACTED SERVICES 49,438 49,379 102,379 49,440 49,381 49,381

2200 SUPPLIES & MATERIALS 8,261 8,261 8,261 8,261 8,261 8,261

2300 COMMUNICATIONS 7,801 7,801 7,801 7,801 7,801 7,801

2400 TRAVEL 15,671 14,503 15,671 15,671 14,503 15,671

2500 RENT 6,837 7,164 6,860 6,906 7,164 7,136

2600 UTILITIES 0 0 0 0 0 0

2700 REPAIR & MAINTENANCE 1,808 1,143 1,143 1,943 1,143 1,143

2800 OTHER EXPENSES 1,496 1,346 1,346 1,496 1,346 1,346

BASE OPERATING EXPENSES 91,312 89,597 143,461 91,518 89,599 90,739

9999 INFLATION 3,682 6,064 6,595 4,233 10,431 10,756

TOTAL OPERATING W/INFLAT. 94,994 95,661 150,056 95,751 100,030 101,495

EQUIPMENT 3,000 3,000 3,000 0 0 0

TOTAL PROGRAM 293,993 291,554 351,916 291,813 292,983 300,418

2% REDUCTION (5,880) (5,836)

TOTAL PROGRAM W/2% REDUCT 288,113 291,554 351,916 285,977 292,983 300,418

PROGRAM FUNDING

01100 GENERAL FUND 288,113 291,554 351,916 285,977 292,983 300,418

TOTAL FUNDING 288,113 291,554 351,916 285,977 292,983 300,418

VISITORS' REGISTER

General Govt & Highways COMMITTEE

Agencies
~~BILL NO.~~

DATE 3/7/85

SPONSOR _____

[illegible]

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

PLEASE LEAVE PREPARED STATEMENT WITH SECRETARY.