

MINUTES

MONTANA HOUSE OF REPRESENTATIVES 52nd LEGISLATURE - REGULAR SESSION

COMMITTEE ON APPROPRIATIONS

Call to Order: By CHAIRMAN BARDANOUVE, on January 8, 1991, at 9 a.m. in room 104.

ROLL CALL

Members Present:

Francis Bardanouve, Chairman (D)
Ray Peck, Vice-Chairman (D)
Dorothy Bradley (D)
John Cobb (R)
Dorothy Cody (D)
Mary Ellen Connelly (D)
Ed Grady (R)
Larry Grinde (R)
John Johnson (D)
Mike Kadas (D)
Berv Kimberley (D)
Wm. "Red" Menahan (D)
Jerry Nisbet (D)
Mary Lou Peterson (R)
Joe Quilici (D)
Chuck Swysgood (R)
Bob Thoft (R)
Tom Zook (R)

Members Excused: Jerry Nisbet

Staff Present: Teresa Olcott Cohea (LFA).

Please Note: These are summary minutes. Testimony and discussion are paraphrased and condensed.

Announcements/Discussion: CHAIRMAN FRANCIS BARDANOUVE introduced the two new members of the Appropriations Committee, discussed the new seating arrangement of the room, and said Bob Person would explain the bill.

HEARING ON HOUSE BILL 1

Presentation and Opening Statement by Sponsor:

REPRESENTATIVE BARDANOUVE introduced Bob Person to the committee, said the bill was a combined effort of the leadership of both the House and the Senate, and that the Legislative Council had done a lot of work on the bill.

Proponents' Testimony:

Bob Person, Executive Director of the Legislative Council Council explained the bill as essentially the same as the previous session and pointed out the major changes. His testimony is attached to the minutes as **EXHIBIT 1**.

EXHIBITS 2, House of Representatives budget; **3**, Senate budget; and **4**, Legislative Feed Bill appropriation levels 1979 through 1991. These exhibits are attached to the minutes.

QUESTIONS FROM COMMITTEE;

REPRESENTATIVE PECK asked **Mr. Person** to explain the 30 cent raise for Attaches and was told this has been 20 cents for years. The 50 cent raise is in lieu of benefits.

In answer to questions from **Representative Peck**, **Mr. Person** explained the retirement payout when Legislators do not return to the House or Senate and said this was charged to whichever House they had served in, or if both, it was charged accordingly. There was discussion on an increase of \$5 per day per diem because of the cost of living in Helena, and **Mr. Persons** said there would not be enough in the bill to take care of that amount. It was discussed and decided it would have to be a separate bill if it is to be considered.

Committee trips to visit areas under consideration was discussed, and the question of financing was referred to **Mr. Person**. He said the budget had been \$4,000 two years ago, was \$7,000 now, and was comparable to the former. **Representative Menahan** said perhaps we should try to get the Governor's plane since it would be considerably cheaper than the Highway Department plane. Various trips were discussed such as a trip by the Human Services Subcommittee to Boulder and then to Missoula for a follow-up on the program, a trip to look at dams, a trip to the prison, etc. It was pointed out that without a trip the subcommittee often had to make a major decision on financing without knowing anything about the institution or department. It was decided the subcommittee chairmen would present **Chairman Bardanoue** with proposed trips and that **Mr. Person** would give an estimated cost to the committee.

FURTHER PROPONENT TESTIMONY:

Mr. Bob Marks, Director of the Department of Administration, said he had discussed with **Representative Bardanoue** the possibility of having the new Financial Advisor come in from Los Angeles and meet with the committee on the bonding status for the state. He said the cost would be \$3500 to pay for the time and expenses of the advisor, and said they were trying to work out new bonds authorized in Long Range Planning to come in following those being retired to keep the state from having a lump increase. He said the time seemed right to discuss refinancing some of the

bonds from variable rates to a solid rate, and that bond payments will drop 10%. They will try to use this to keep payments from having an increase because of new bonds issued. Many of his remarks were a result of questions from **Chairman Bardanouve** who is on the Finance Committee.

EXECUTIVE ACTION ON HOUSE BILL 1

Motion:

Motion by **Representative Menahan** to amend the bill by adding \$3,500 to reimburse the Department of Administration for costs associated with making the state's financial advisor available for consultation with the Legislature. The motion was seconded by **REPRESENTATIVE THOFT**.

VOTES: The motion was passed unanimously by all present.

MOTION: Motion by **REPRESENTATIVE THOFT**, second by **REPRESENTATIVE KIMBERLEY** THAT HOUSE BILL 1, AS AMENDED, DO PASS.

VOTES: The motion passed unanimously by all present.

GENERAL DISCUSSION;

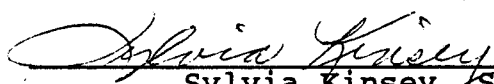
CHAIRMAN BARDANOUE announced there would be a meeting with the Chairpersons of each subcommittee in room 104 immediately following the session. They would meet with the Fiscal Analysts to reach an agreement on the levels and manner of working the budgets so the subcommittees are all working in the same direction. He said issues such as how we deal with inflation, etc. would be worked out at the meeting.

REPRESENTATIVE GRINDE referred the committee to the proposed rule changes. He said following 2nd reading in the House, if a bill was re-referred (to the Finance Committee) it could be brought back to the floor of the House by a majority vote rather than the 3/5 vote now required. He said the purpose of this was to keep the committee from "sitting on" the bill.

ADJOURNMENT

Adjournment At: 9:54 a.m.


REPRESENTATIVE FRANCIS BARDANOUE, Chairman


Sylvia Kinsey, Secretary

FB/sk

HOUSE OF REPRESENTATIVES

APPROPRIATIONS COMMITTEE

ROLL CALL

DATE

1/8/91

NAME	PRESENT	ABSENT	EXCUSED
REP. FRANCIS BARDANOUVE, CHAIRMAN	✓		
REP. RAY PECK, VICE-CHAIRMAN	✓		
REP. DOROTHY BRADLEY	✓		
REP. JOHN COBB	✓		
REP. DOROTHY CODY	✓		
REP. MARY ELLEN CONNELLY	✓		
REP. ED GRADY	✓		
REP. LARRY GRINDE	✓		
REP. JOHN JOHNSON	✓		
REP. MIKE KADAS	✓		
REP. BERV KIMBERLEY	✓		
REP. WM. "RED" MENAHAN	✓		
REP. JERRY NISBET			
REP. MARY LOU PETERSON	✓		
REP. JOE QUILICI	✓		
REP. CHUCK SWYSGOOD	✓		
REP. BOB THOFT	✓		
REP. TOM ZOOK	✓		

STANDING COMMITTEE REPORT

January 8, 1991

Page 1 of 1

Mr. Speaker: We, the committee on Appropriations report that House Bill 1 (first reading copy -- white) do pass as amended.

Signed: Francis Bardanouve, Chairman

And, that such amendments read:

1. Page 1, line 17.

Strike: "\$637,707"

Insert: "\$641,207"

2. Page 1, line 22.

Following: "session."

Insert: "The appropriation to the Legislative Council includes \$3,500 to reimburse the Department of Administration for costs associated with making the state's financial advisor available for consultation with the Legislature."

EXHIBIT 01
DATE 1/8/91
HB 01

Comparison of the 1989 and 1991 Feed Bills

Principal Changes

1. Legislator salaries. Legislators received \$52.13 in 1989 compared to \$56.44 now. That is an 8.28% increase based on the increases experienced at grade 8, step 2 on the state pay matrix over the two years.
2. FICA has increased from 7.51% to 7.65%. a 1.8% rate increase that compounds against the salary base.
3. Retirement With the large turnover of legislators, high retirement payments have been experienced in the past two years and may continue. We expect to be receiving more billings this month. The Senate budget is \$35,000, up from \$15,000 budgeted, but only from \$29,000 actual. The House budget of \$75,000 is up from a \$50,000 budget but up from \$70,000 actual.
4. Group Insurance The Senate budget for group insurance increases from \$151,500 to \$198,000, a 31% increase in the budget. Similarly, the House budget increases from \$303,000 to \$396,000. As with two years ago, the budget is base on the administration's proposed increases in the benefit level, which is yet to be approved by the legislature. Two years ago, the Legislature increased the insurance amount proposed, so the budgeted increase shown here is higher than actual to budget. The annual amounts in the budget are \$1,800, \$1,980, and \$2,160.
5. Personal Car Mileage The mileage allowance for legislators increases from \$0.24 to \$0.26 a mile, an 8.33% increase over two years.
6. Equipment The Senate equipment budget, which was minimal two years ago at \$15,000 stays the same. The House, which completed important upgrades to their computer network has reduced the equipment budget from \$149,000 to \$50,000. The

11/8/91

4B 1

Senate will be relying more on leasing of equipment and software than the House, which pushes some of the cost for computer support into the operating expense category. The approaches are otherwise comparable.

7. Attache salary and benefits The Senate budget increases from \$467,607 to \$483,567, 3.41%. The House budget increases from \$524,325 to \$549,165, 4.74%. This year both budgets were figured with the same assumptions, which accounts for the slight difference in percentage. The actual hourly base for the employees engaged has been computed against anticipated hours of work. The propose increase from \$.20 to \$.50 for pay in lieu of benefits is included.
8. Leadership approved travel The budgeted \$10,000 remains the same in the House budget. The Senate has adopted a proposal by Senator Gage and others developed during the interim to include a specific amount for the minority leadership to allocate, so the Senate budget includes an additional \$5,000 for this purpose.
9. Legislative Council Small changes result from different uses of personnel in the office. We are using full time staff in the information office and have not hired an extra person to help with payroll. Thus the information office and business office budgets are reduced. The bill printing and distribution budget is based on the same assumptions as two years ago. The cost per impression has remained the same. Increases in postage and personnel from pay matrix increases are included. The legislative publications budget increases based on actual bids received for the books. This seems to have a biennial cycle.

The Legislative Telephone Service budget increases to \$137,384 from \$107,152, 28%. This is based on actual experience. The budget was \$152,836 in 1987. We apparently reduced it too much two years ago.
10. Department of Administration The budget for mail service in the afternoons is returned to this budget after a brief hiatus at the request of the Department.

Object of Expenditure Budget
52nd Legislature
BUDGET SUMMARY BY RESPONSIBILITY CENTER

Legislator Salary and Expenses	\$1,611,358
Attache Salaries	\$549,165
Legislative Operations & Eqpt	\$143,389
Session Subcommittee Travel	\$7,798
Leadership Travel	\$10,000
Leadership Tvl (Min)	\$0
Caucus and Start-Up	\$66,590
Total Budget	\$2,388,301

Comment

EXHIBIT

DATE

HB

2

1/8/91

01

Comment

Object of Expenditure Budget
52nd Legislature

Legislator Salary & Expense Center 9101

SALARIES

Legislative Salaries

Session
Interim

\$513,910 100 members x \$56.44 a day x 90 days + \$5 a day for the speaker in session Adj. for Boharski
 \$564 Speaker and other leaders post session and interim? 10 days shown. Any other from leader travel

Total Salaries

\$514,474

OTHER COMPENSATION

Per Diem

\$544,500 105 session days + 5 extra days (Adj for Boharski)

\$544,500

Total Other Compensation

EMPLOYEE BENEFITS

FICA

\$39,357 .0765 FICA rate times the total personal services budget.

Retirement - Other

\$75,000 Actual was approx. 70,300. Inc. slightly for extra retirements.

Group Insurance

\$396,000 This follows the Governor's proposal for contribution increases.

Workers Comp Insurance

\$3,859 Used .0075 which was approx. actual

Total Employee Benefits

\$514,216

TOTAL PERSONAL SERVICES

\$1,573,190

OPERATING EXPENSES

Travel

Personal car mileage

\$38,168 Assume 367 mile average round trip @ .26 4 times each member. Post session from excess or leader

Meals

\$145 10 days post session

Lodging

\$250 10 days post session

Total Travel

\$38,168

TOTAL OPERATING EXP

\$38,168

Total Legis. Sal. & Exp.

\$1,611,358

House of Representatives Budget 52nd Legislature
Center 9102

Object of Expenditure	Budget	Comment
Salaries		
Overtime		
Total salaries		
Employee Benefits		
FICA		
Retirement		
Workers' Compensation		
Unemployment tax		
Total Employee Benefits		
TOTAL PERSONAL SERVICES		
TOTAL ATTACHE SALARIES		

Personal services detail to side of spreadsheet on computer \HOUSE89

\$403,419	Includes extra \$.30
\$98,609	Includes extra \$.30
\$502,028	Budgeted amount was \$516,351
\$38,405	Figured at .0765 times salary budget
\$2,500	At current level actual
\$2,467	Figured at .0054 x .91 x total salaries
\$3,765	Figured at .0085 times total salaries
\$47,137	
\$549,165	Budgeted '87 was \$562,823; '89 518,325.
\$549,165	

Object of Expenditure	Budget	Comment
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Legislative Operations & Eqpt	52nd Legislature	
Center 9103		

Other Services		
Consult and Prof Services	\$1,000	Don Liles Co., etc.
Insurance and Bonds	\$60	Charge for insurance from D of A (annual x 2)
Microfilm Svc D of A	\$160	Current level
Computer Processing D of A	\$10	Current level
Network fees D of A	\$12,250	Rate set by budget office for this category
Info Center Svc D of A	\$1,000	Training, etc.
Printing P & G	\$5,000	Current level
Printing Other	\$35	Current level
General	\$10	All payment for memorial service
Total Contracted Services	\$19,525	
Supplies & Materials		
Photo and reproduction	\$13,500	Current level for copy machines
Books and reference materia	\$350	For Mason's manuals and so on. Current level
Paper (non state)	\$0	Current level
Office supplies	\$12,000	Current level
General	\$23	Memorial service again.
Total Supplies & Material	\$25,873	
Communications		
Postage and mailing	\$7,200	Current level
Total communications	\$7,200	Budget last time was \$6000
Rent		
Office equipment	\$7,000	Transcribers (1260); sound system (1600) plus miscellaneous. (Current level)
Leased equipment	\$19,200	Covers agreement with D of A for computers
General	\$106	Memorial service costs.
Total Rent	\$26,306	
Repair & Maintenance		
Office equipment	\$1,995	Covers typewriter (975) and Lektrilever (840) maintenance and miscellaneous(180).
Maintenance contracts	\$1,000	
Computer maintenance	\$3,450	Daktronics maintenance = \$3,450
Other	\$4,450	
Total maint. contracts	\$6,445	
Total Repair & Maint.		
Other Expenses	\$8,000	Set to cover staff training incurred
Education/Training	\$40	Current level
Freight & express	\$8,040	
Total Other Expenses	\$93,389	
TOTAL OPERATING EXPENSES		
EQUIPMENT AND INTANGIBLE ASSETS		
Equipment	\$40,000	
Computers & ofc eqpt.		
Total equipment	\$40,000	
Intangible assets		
Computer Software	\$10,000	
Total Intangible Assets	\$10,000	
TOTAL EQPT & INTANGBLS	\$50,000	
TOTAL OPS & EQPT	\$143,389	

Object of
Expenditure
Session Subcommittee Tv1
Travel
Commercial transport
Motor pool
Meals
Lodging
Total Travel
Total Session Subcomm Travel

Budget
52nd Legislature
Center 9104

\$4,000 Approx. 3,000 was actual (budget was approx. 6,000)
\$1,500 Approx. subcom budget last time -- not used
\$1,175 days' meals for approps subcoms
\$1,123 5 nights for approps subcoms
\$7,798 4,319 was actual
\$7,798

Comment

Exhibit # 2
1/8/91 HB 1

Object of Expenditure	Budget	Comment
Leadership Travel	52nd Legislature Center 9105	
SALARIES		
Legislative Salaries	\$4,631	
Total Salaries	\$4,631	Figured as the proportion of the total actually spent last time. There was no budget.
EMPLOYEE BENEFITS		
FICA	\$348	Figured at .0751 times salary
Retirement - Other	\$16	Figured at .0037 x gross wage x .94 factor for house
Workers Comp Insurance	\$364	
Total Employee Benefits	\$4,995	
TOTAL PERSONAL SERVICES		
OPERATING EXPENSES		
Travel	\$2,988	Includes \$538.97 to make total for the center come to \$10,000
Transportation	\$714	
Meals	\$1,303	
Lodging	\$5,006	
Total Travel	\$5,006	
TOTAL OPERATING EXPENSES		
Total Leadership Travel	\$10,000	
Leadership Travel (Min)	Center 9106	
SALARIES		
Legislative Salaries		
Total Salaries		
EMPLOYEE BENEFITS		
FICA		
Retirement - Other		
Workers Comp Insurance		
Total Employee Benefits		
TOTAL PERSONAL SERVICES		
OPERATING EXPENSES		
Travel		
Transportation		
Meals		
Lodging		
Total Travel		
TOTAL OPERATING EXPENSES		
Total Leadership Travel (Min)	\$0	

Object of Expenditure	Budget	Comment
Caucus and Start-up	52nd Legislature Center 9107	
PERSONAL SERVICES		
Salaries		
Caucus salaries	\$16,932	Budgeted for average of 3 days salary for each member
Leadership salaries	\$3,386	Budgeted for 60 legislator days for leadership start-up work
Staff salaries	\$14,000	Five employees at average of \$80 a day for 35 days
Total Salaries	\$34,318	Budgeted this time is \$63,422
Employee Benefits		
FICA	\$2,625	Budgeted at new rate of .0765 for 1990 and beyond
Retirement	\$700	Estimated @ 5% of staff salaries
Workers compensation	\$2,917	
Unemployment tax	\$275	
Total Employee Benefits	\$6,517	Budget this time is \$5417
TOTAL PERSONAL SERVICES	\$40,835	The total here is so dependent on how many days are included for staff and members.
OPERATING EXPENSES		
Supplies and Materials		
General	\$1,300	There have been \$1106.17 in pre-session obligations so far.
Total Supp. & Materials	\$1,300	
Travel		
Transportation	\$12,405	One caucus round trip per member + 30 round trips for leadership.
Meals	\$5,800	
Lodging	\$6,250	Two nights average for caucus + 50 leadership nights
Total Travel	\$24,455	Current budget is \$25,122
TOTAL OPERATING EXPENSES	\$25,755	Additional amounts should be budgeted for other start up costs experienced.
TOTAL CAUCUS AND START-UP	\$66,590	

Legislative Council Feed Bill Program Budget -- 52nd Legislature

Comment

Object of Expenditure 51st Legislature Budget

Summary of Responsibility Centers

Legislative Information Office	\$22,240
Bill Print and Distribution	\$376,660
Business Office	\$0
Legislative Publications	\$101,423
Legislative Telephones	\$137,384

Total Council Feed Bill \$637,707 Budget was \$690,100 for activities budgeted this year

Object of Expenditure 51st Legislature Budget

Exhibit # 2
1/8/91 HB 1

Comment

CENTER 29101 LEGISLATIVE INFORMATION

PERSONAL SERVICES

Salaries

Regular
Overtime

Total salaries

Employee Benefits

FICA

Retirement

Workers' Compensation

Unemployment tax

Total Employee Benefits

TOTAL PERSONAL SERVICES

\$19,271 Rate for 4 staff for 17 weeks.

\$150 Actual

\$19,421 Budgeted amount was \$26,836

\$1,486 Figured at .0751 times salary budget

\$0

\$72 Figured at .0035 times total salaries

\$165 Figured at .0085 times total salaries

\$1,723 Last budget was \$22,832

\$21,144 Budgeted last time was \$29,251. Projection?

OPERATING EXPENSES

Contracted Services

Printing

Total Contracted Services

Supplies & Materials

Photo & Reproduction

Books & Reference Materials

Ofc Supplies

Total Supplies and Materi

Communications

Postage and Mailing

Advertising

Total Communications

TOTAL OPERATING EXPENSES

TOTAL LEGISLATIVE INFORMATION

\$500 Same as last time

\$500

\$95

\$76

\$100

\$271

\$350 Increased for postal increases

\$750 Extra for television production

\$325 Actual

\$1,096 Budget was \$6,470

\$22,240 Budget was \$23,946

Legislative Council Feed Bill Program Budget -- 52nd Legislature

Object of Expenditure	51st Legislature Budget	Comment
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CENTER 29102 BILL PRINTING AND DISTRIBUTION

PERSONAL SERVICES

Salaries		
Regular		
Overtime		
Total salaries	\$53,413	Increased previous budget for pay plan
Employee Benefits	\$5,194	Increased previous budget for pay plan
FICA	\$58,606	
Retirement	\$4,483	
Workers' Compensation	\$850	Current level
Unemployment tax	\$316	Current level rate
Total Employee Benefits	\$129	Current level rate
TOTAL PERSONAL SERVICES	\$5,779	Budget was \$5,154
	\$64,385	Budget was \$62,419

OPERATING EXPENSES

Other Services		
Consulting Services	\$600	Graphic arts, etc.
Printing P&G	\$282,200	For 14,500,000 impressions @.019; \$2,000 for binders; \$4,700 for rules.
Total Other Services	\$282,800	Budget was \$306,700
Supplies & Materials		
Photo & Reproduction	\$11,000	Current level
Rules camera ready	\$664	Toner etc. @ last session's rate
Office Supplies	\$200	Current level
Total Supplies and Materi	\$11,864	Budget was \$3,000
Communications		
Postage & Mailing	\$3,500	Current level inflated for postage increase
Total Communications	\$3,500	
Repair and Maintenance		
Office Equipment	\$111	Current level
Total Repair & Maintenan	\$111	
Other Expenses		
Freight and Express	\$13,000	
Total Other Expenses	\$13,000	
TOTAL OPERATING EXPENSES	\$311,275	

EQUIPMENT

Office	\$1,000	Current level
TOTAL EQUIPMENT	\$1,000	

TOTAL BILL PRINT & DISTRIBUTIO

\$376,660

Comment

Object of Expenditure 51st Legislature Budget

CENTER 29103 -- BUSINESS OFFICE

PERSONAL SERVICES

Salaries		
Regular	\$0	Anticipate more work in the office this time + \$2,800 start up + 5.3% increase for raise.
Overtime	\$0	Anticipate more overtime
Total salaries	\$0	Budget was \$7,154
Employee Benefits		
FICA	\$0	
Retirement	\$0	
Workers' Compensation	\$0	
Unemployment tax	\$0	
Total Employee Benefits	\$0	Budget was \$644
TOTAL PERSONAL SERVICES	\$0	Budget was \$7,798

EQUIPMENT

Office Equipment	\$0	Actual
TOTAL EQUIPMENT	\$0	Budget was \$250
TOTAL BUSINESS OFFICE	\$0	Budget was \$8,048

Legislative Council Feed Bill Program Budget -- 52nd Legislature

Object of Expenditure	51st Legislature Budget	Comment
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CENTER 29104 -- LEGISLATIVE PUBLICATIONS. PRINT

OPERATING EXPENSES

Contracted Services		
Computer processing D of A	\$500	Mainframe download cost -- camera ready for Ventura
Printing		
Session Laws	\$36,423	Based on awarded bid -- firm in Denver.
Final Status	\$7,455	Based on awarded bid -- firm in Great Falls
Journals	\$39,450	Based on awarded bid -- firm in Great Falls
Total printing	\$83,328	
Total Contracted Services	\$83,828	Budget was \$100,376
Supplies and Materials		
Photo and reproduction	\$500	Copy cost drops due to process change
Camera ready -- session law	\$3,000	3,000 pages @ \$1 a page
Camera ready -- journal	\$6,000	6,000 pages @ \$1 a page
Camera ready -- status	\$900	900 pages @ \$1 a page
Total Supplies & Material	\$10,400	Budget was \$500
Communications		
Postage & mailing	\$1,250	U.S. mail \$2.50 times 500.
Total Communications	\$1,250	Budget was \$5,000
Travel		
Transportation	\$1,350	Trips to printers
Meals	\$270	Meals out of state for 12 days total
Lodging	\$600	Lodging out of state for 12 nights
Total travel	\$2,220	Same budget as last time
Other Expenses		
Freight & Express	\$2,400	Actual increased 15% for contingency
Sess Law UPS	\$100	From Denver -- 600 sets @ \$4 a set
Sess Law Express	\$1,125	To Denver
Journal UPS	\$100	From Helena -- 250 average \$450 a set
Journal Express	\$3,725	
Total Freight & Express	\$3,725	
Total Other Expenses	\$101,423	
TOTAL OPERATING EXPENSES	\$101,423	
TOTAL LEGISLATIVE PUBLICATIONS	\$101,423	

Object of
Expenditure51st Legislature
Budget

Comment

Exhibit # 2
1/8/91 HB 1

CENTER 29105 LEGISLATIVE TELEPHONE SERVICE

PERSONAL SERVICES

Salaries

Regular

Overtime

Total salaries

Employee Benefits

FICA

Retirement

Workers' Compensation

Unemployment tax

Total Employee Benefits

TOTAL PERSONAL SERVICES

\$11,280 Actual increased for pay plan
\$370 Actual increased for pay plan
\$11,650 Budget was \$9,323

\$891

\$0

\$43

\$99

\$1,033 Budget was \$727

\$12,684 Budget was \$8,800

OPERATING EXPENSES

Communications

Telephone equip charge

Telephone Add/Move

Local data circuits

Long Distance Charge State

Long Distance Charge Commer

Credit Card Calls

Telephone Directories

Total Communications

TOTAL OPERATING EXPENSES

\$40,000 Actual was \$24,575; includes 15,000 for 60 LAN drops @ 250ea.
\$10,500 Actual is about \$8,745. \$75 for each phone add/move/change: \$3,000 included.
\$1,000 Actual was 900
\$70,000 Actual is about 69,228 which was up from the 57,000 budget
\$200 Actual was 194
\$2,500 Actual was about 2248
\$500 Actual was \$440
\$124,700 Budget was \$144,036
\$124,700

TOTAL LEGISLATIVE TELEPHONES

\$137,384 Budget was \$152,836 in 1987 and 107,854 in 1989.

Object of
 Expenditure
 BUDGET SUMMARY BY RESPONSIBILITY CENTER
 52nd Legislature
 Budget
 52nd Legislature
 \$804,330
 \$483,567
 \$108,185
 \$0
 \$10,000
 \$5,000
 \$56,607
 \$1,467,689

Comment

EXHIBIT 3
 DATE 1/18/91
 HB 01

Object of Expenditure	Budget 52nd Legislature	Comment
Legislator Salary & Expense Center 9101		
SALARIES		
Legislative Salaries		
Session	\$254,430	50 members x \$56.44 a day x 90 days + \$5 a day for the president in session
Interim	\$564	President and other leaders post session and interim, 10 days. Any other from leader travel.
Total Salaries	\$254,994	
OTHER COMPENSATION		
Per Diem	\$275,000	105 session days + 5 extra days
Total Other Compensation	\$275,000	
EMPLOYEE BENEFITS		
FICA	\$19,507	.0765 FICA rate times the total personal services budget.
Retirement - Other	\$35,000	Actual was approx. 29,000. Inc. for extra retirements.
Group Insurance	\$198,000	This follows the Governor's proposal for contribution increases.
Workers Comp Insurance	\$1,912	Used .0075 which was approx. actual
Total Employee Benefits	\$254,420	
TOTAL PERSONAL SERVICES	\$784,414	
OPERATING EXPENSES		
Travel		
Personal car mileage	\$19,916	Assume 383 mile average round trip @ .26 4 times each member. Post session from excess or leader
Meals	\$145	10 days post session
Lodging	\$250	10 days post session
Total Travel	\$19,916	
TOTAL OPERATING EXP	\$19,916	
Total Legis. Sal. & Exp.	\$804,330	

Object of Expenditure	Budget	Comment
52nd Legislature Center 9102		
Attache Salaries		
PERSONAL SERVICES		Personal services detail to side of spreadsheet on computer \SENATE 91
Salaries	\$361,786	
Overtime	\$80,000	
Total salaries	\$441,786	
Employee Benefits		
FICA	\$33,797	Figured at .0765 times salary budget
Retirement	\$2,500	Same as House
Workers' Compensation	\$2,171	Figured at .0054 x .91 x total salaries
Unemployment tax	\$3,313	Figured at .0085 times total salaries
Total Employee Benefits	\$41,781	
TOTAL PERSONAL SERVICES	\$483,567	Budgeted '87 was \$562,823; '89 518,325.
TOTAL ATTACHE SALARIES	\$483,567	

Object of Expenditure
Legislative Operations & Eqpt Center 9103

Comment

Object of Expenditure	Budget	Comment
Other Services		
Consult and Prof Services	\$1,000	Includes Don Liles Co. estimate and current level other
Insurance and Bonds	\$60	Charge for D of A insurance 2 x annual
Microfilm Svc D of A	\$160	Current level
Computer Processing D of A	\$0	
Network fees D of A	\$15,120	Figures 20 per device until June and 40 per device for core per month in interim
Info Center Service D of A	\$1,000	Training, etc.
Printing / P & G	\$4,500	Current level for letterhead etc.
Printing Other	\$35	Current level
General	\$10	All payment for memorial service
Total Other Services	\$21,885	
Supplies & Materials		
Photo and reproduction	\$10,000	Current level for copy machines
Books and reference materia	\$200	For Mason's manuals and so on. Current level
Paper (non state)	\$1,200	Current level
Office supplies	\$11,500	Current level
General	\$300	Current level
Total Supplies & Material	\$23,200	
Communications		
Postage and mailing	\$5,500	Current level
Total communications	\$5,500	
Rent		
Office Equipment	\$4,000	Transcribers (3,780) plus miscellaneous
Leased Equipment	\$8,000	
Voting System	\$17,000	
Total Rent	\$29,000	
Repair & Maintenance		
Office equipment	\$500	Typewriter maintenance (468)
Maintenance contracts	\$5,000	
Computer maintenance	\$0	
Other	\$0	
Total maint. contracts	\$5,000	
Total Repair & Maint.	\$5,500	
Other Expenses		
Education/Training	\$8,000	To cover training already conducted
Freight & express	\$20	Current level
Handyman charges	\$60	Current level
General	\$20	Memorial service.
Total Other Expenses	\$8,100	
TOTAL OPERATING EXPENSES	\$93,185	
EQUIPMENT AND INTANGIBLE ASSETS		
Equipment		
Computers & ofc eqpt.	\$5,000	
Total equipment	\$5,000	
Intangible assets		
Computer Software	\$10,000	
Total Intangible Assets	\$10,000	
TOTAL EQPT & INTANGBLS	\$15,000	
TOTAL OPS & EQPT	\$108,185	

Comment

Object of Expenditure	Budget
Session Subcommittee Travel	52nd Legislature Center 9104
Commercial transport	\$0 This center not used in Senate
Motor pool	\$0
Meals	\$0
Lodging	\$0
Total Travel	\$0
Total Session Subcomm Travel	\$0

Object of Expenditure	Budget	Comment
Leadership Travel	52nd Legislature Center 9105	
SALARIES		
Legislative Salaries	\$4,631	
Total Salaries	\$4,631	Figured as the proportion of the total actually spent last time. There was no budget.
EMPLOYEE BENEFITS		
FICA	\$348	Figured at .0751 times salary
Retirement - Other	\$16	Figured at .0037 x gross wage x .94 factor for house
Workers Comp Insurance	\$364	
Total Employee Benefits	\$4,995	
TOTAL PERSONAL SERVICES		
OPERATING EXPENSES		
Travel		
Transportation	\$2,988	
Meals	\$714	
Lodging	\$1,303	
Total Travel	\$5,006	
TOTAL OPERATING EXPENSES	\$5,006	
Total Leadership Travel	\$10,000	Arbitrarily set @ 10,000 traditional amount
Leadership Travel (Min)	Center 9106	
SALARIES		
Legislative Salaries	\$2,315	
Total Salaries	\$2,315	
EMPLOYEE BENEFITS		
FICA	\$174	
Retirement - Other	\$8	
Workers Comp Insurance	\$182	
Total Employee Benefits	\$2,497	
TOTAL PERSONAL SERVICES		
OPERATING EXPENSES		
Travel		
Transportation	\$1,494	
Meals	\$357	
Lodging	\$652	
Total Travel	\$2,503	
TOTAL OPERATING EXPENSES	\$2,503	
Total Leadership Travel (Min)	\$5,000	

Object of Expenditure	Budget	Comment
Caucus and Start-up	52nd Legislature Center 9107	
PERSONAL SERVICES		
Salaries		
Caucus salaries	\$8,466	Budgeted for average of 3 days salary for each member
Leadership salaries	\$3,386	Budgeted for 60 legislator days for leadership start-up work
Staff salaries	\$22,000	Current budget
Total Salaries	\$33,852	Budgeted this time is \$63,422
Employee Benefits		
FICA	\$2,590	Budgeted at new rate of .0765 for 1990 and beyond
Retirement	\$1,100	Estimated @ 5% of staff salaries
Workers compensation	\$2,877	
Unemployment tax	\$271	
Total Employee Benefits	\$6,838	Budget this time is \$5417
TOTAL PERSONAL SERVICES	\$40,690	The total here is so dependent on how many days are included for staff and members.
OPERATING EXPENSES		
Supplies and Materials		
General	\$1,300	
Total Supp. & Materials	\$1,300	
Travel		
Transportation	\$7,966	One caucus round trip per member + 30 round trips for leadership.
Meals	\$2,900	
Lodging	\$3,750	Two nights average for caucus + 50 leadership nights
Total Travel	\$14,616	Current budget is \$25,122
TOTAL OPERATING EXPENSES	\$15,916	Additional amounts should be budgeted for other start up costs experienced.
TOTAL CAUCUS AND START-UP	\$56,607	

EXHIBIT 04
 DATE 1/8/91
 HB 01

Legislative Feed Bill Appropriation Levels
 1979 through 1991

Agency	1979	1981	1983	1985	1987	1989	1991	% Change 89-91
House	\$1,382,997	\$1,658,854	\$1,938,674	\$2,173,551	\$2,156,473	\$2,286,867	\$2,388,301	4.44%
Senate	\$850,275	\$1,017,949	\$1,185,627	\$1,279,768	\$1,449,818	\$1,370,951	\$1,467,689	7.06%
Council	\$1,003,433	\$542,341	\$534,838	\$665,473	\$708,100	\$611,876	\$637,707	4.22%
of A	\$0	\$0	\$0	\$3,480	\$3,143	\$0	\$2,300	
FA	\$22,420	\$3,800	\$0	\$0	\$0	\$0	\$0	
Cost overruns	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$3,339,125	\$3,222,944	\$3,659,139	\$4,122,272	\$4,317,534	\$4,269,694	\$4,495,997	5.30%