## MINUTES

## MONTANA HOUSE OF REPRESENTATIVES
## 52nd LEGISLATURE - REGULAR SESSION

### SUBCOMMITTEE ON INSTITUTIONS & CULTURAL EDUCATION

**Call to Order:** By WM. "RED" MENAHAN, on February 15, 1991, at 8:00 A.M.

### ROLL CALL

**Members Present:**
- Rep. Wm. "Red" Menahan, Chairman (D)
- Sen. Gary Aklestad (R)
- Sen. Tom Beck (R)
- Rep. Dorothy Cody (D)
- Rep. Chuck Swysgood (R)
- Sen. Eleanor Vaughn (D)

**Members Excused:** Sen. Dick Manning

**Staff Present:** Skip Culver, Associate Fiscal Analyst (LFA)
Mary LaFond, Budget Analyst (OBPP)
Mary Lou Schmitz, Secretary

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

**Mr. Culver** reviewed budget worksheet, Exhibit 3.

### EXECUTIVE ACTION ON HISTORICAL SOCIETY

**Tape No. 1;A;132**

Motion/Vote: **SEN. AKLESTAD** moved to accept the executive budget and within the motion to remove $49,000 from the federal side both years of the Biennium and of the total figure move $3,000 of federal funds into state funds; $597,267 FY92 and $597,271 FY93. **MOTION CARRIED UNANIMOUSLY.**

Motion/Vote: **SEN. BECK** moved to accept Honoraria and Travel expenses of $7,654 each year of the Biennium. **MOTION CARRIED WITH SEN. AKLESTAD AND REP. SWYSGOOD VOTING NO.**

Motion/Vote: **REP. SWYSGOOD** moved to accept the LFA budget for the Library Program, $432,702 FY92, $433,198 FY93. **MOTION CARRIED UNANIMOUSLY.**

Motion/Vote: **REP. CODY** moved to accept the proposed language (Exhibit 1). The Montana Historical Society is to present a summary report to its appropriations subcommittee during the 1993 Legislature which lists the projects funded from donated funds with the related expenditures for each project. **MOTION CARRIED**

**UNANIMOUSLY.**

**REP. MENAHAN** referred to **Ron Clark's** proposal to sell the state the original Centennial painting for $75,000 and other commemorative memorabilia which will be donated. **REP. CODY** suggested it should come before the full Appropriations Committee. The Subcommittee concurred.

**Motion/Vote:** **REP. SWYSGOOD** moved to accept the executive budget for the Museum program $243,143 FY92 and $243,030 FY93 with the increased security for five hand-held radios. **MOTION CARRIED WITH SEN. BECK VOTING NO.**

**Motion/Vote:** **REP. SWYSGOOD** moved to accept the executive budget for the Magazine program; $524,933 FY92 and $528,013 FY93. **MOTION CARRIED UNANIMOUSLY.**

**Motion/Vote:** **REP. SWYSGOOD** moved executive budget modifications #1 and #3; Proprietary Funds $30,000 each year of the Biennium and Milwaukee Mitigation $13,500 FY92. **MOTION CARRIED UNANIMOUSLY.**

**Motion/Vote:** **REP. CODY** moved to accept proposed language, Proprietary authority for a statutorily required transfer of general fund in Program 04 to the Magazine program will be increased to the same amount as any increase specified in the pay plan bill for the general fund supported FTE. **MOTION CARRIED UNANIMOUSLY.**

**Original Motion/Vote:** **SEN. BECK** moved to accept the executive budget for Historical Sites Preservation; $644,135 FY92 and $644,755 FY93. **MOTION CARRIED WITH SEN. AKLESTAD AND REP. SWYSGOOD VOTING NO.**

**Motion:** **SEN. AKLESTAD** made a substitute motion to accept the LFA budget; $487,829 FY92 and $487,436 FY93. **MOTION FAILED WITH REPS. CODY AND MENAHAN AND SEN. BECK VOTING NO.**

**Motion/Vote:** **SEN. BECK** moved to approve purchase of a Computer for $11,400. **MOTION PASSED WITH REP. SWYSGOOD VOTING NO.**

## EXECUTIVE ACTION ON CENTRAL OPERATIONS

**Tape No.1;B;327**

**Motion/Vote:** **REP. SWYSGOOD** moved to accept the information system enhancement mainframe computer replacement, multi-user computers and repair/maintenance $130,665 FY92 and $128,024 FY93, also $31,683 reduced from the budget each year of the Biennium. The amounts to be line-itemed are $85,823 hardware purchases, $26,642 software purchases, and $18,200 telecommunications upgrade for FY92. **MOTION CARRIED WITH SEN. AKLESTAD VOTING NO.**

## EXECUTIVE ACTION ON MENTAL HEALTH

**Tape No. 1;B;390**

**Motion/Vote**: **SEN. BECK** moved to accept appropriations earmarked "Included in the Mental Health Budget are $22,492,426 in FY92 and $22,717,860 in FY93 for the operation of Montana State Hospital. Except for approved transfers to the Chemical Dependency Division for the purpose of accurately allocating operating expenses associated with the alcohol and drug programs on the Galen campus, no more than 5% of these funds may be transferred." **MOTION CARRIED UNANIMOUSLY.**

## EXECUTIVE ACTION ON LIBRARY AND ARTS COUNCIL

**Motion/Vote**: **REP. SWYSGOOD** moved to adopt the authority for the Biennium to meet pay plan requirements. **MOTION CARRIED UNANIMOUSLY.**

## ADJOURNMENT

**Adjournment:** 10:10 A.M.

Wm Menahan

WM. "RED" MENAHAN, Chair

Mary Lou Schmitz

MARY LOU SCHMITZ, Secretary

WM/mls

HOUSE OF REPRESENTATIVES

INSTITUTIONS AND CULTURAL EDUCATION SUBCOMMITTEE

ROLL CALL DATE 2-15-91

| NAME | PRESENT | ABSENT | EXCUSED |
|---|---|---|---|
| REP. WM."RED" MENAHAN, CHAIRMAN | ✓ | | |
| SEN. DICK MANNING, VICE-CHAIRMAN | | | ✓ |
| REP. DOROTHY CODY | ✓ | | |
| SEN. ELEANOR VAUGHN | ✓ | | |
| REP. CHUCK SWYSGOOD | ✓ | | |
| SEN. GARY AKLESTAD | ✓ | | |
| SEN. TOM BECK | ✓ | | |

HR:1991
CS10DLRLCALIN&C.MAN

Instit. Subcomm.

COMMITTEE PROXY

Date: 2/15/91

Mr. Chairman:

Please vote me on bills and amendments as follows:

Computer System - yes

Senator Vaughn
(Name)

COMMITTEE PROXY

Date:

Mr. Chairman:

Please vote me on bills and amendments as follows:

(Name)

Exhibit 1 pg 1of2
2-15-91
Instit Subcomm

DRAFT

The Montana Historical Society has submitted for review plans for up to $95,000 in private (nonstate special revenue) revenue for the 1993 biennium.

The Montana Historical Society is to present a summary report to its appropriations subcommittee during the 1993 legislature which lists the projects with the related expenditures for each project. These funds are not subject to appropriation and are not included in the above totals.

Project Fund from donated funds

---

Projects -

| | |
|---|---|
| Public Events -- | $15,000 each year for a total of $30,000 |
| Education Outreach -- | $10,000 each year for a total of $20,000 |
| Exhibit Development -- | $12,000 each year for a total of $24,000 |
| Curriculum Materials -- | $8,500 each year for a total of $17,000 |
| Acquisitions -- | $2,000 each year for a total of $4,000 |

TOTAL $95,000

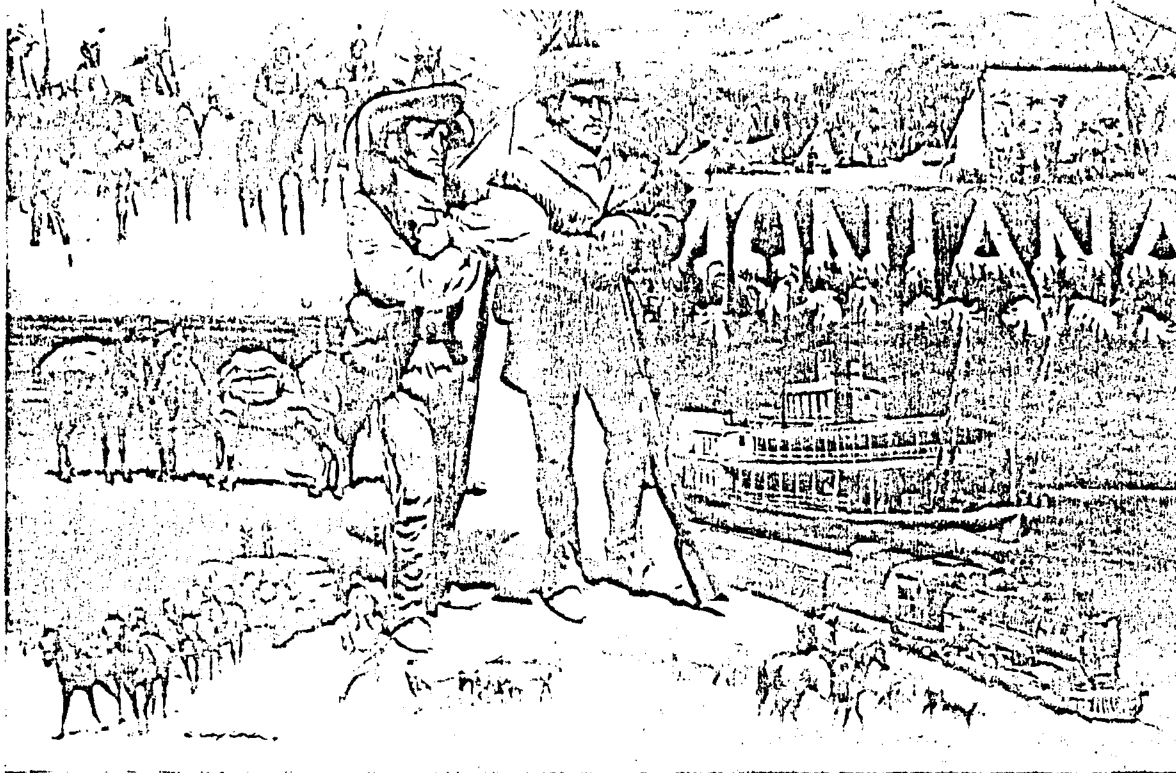
Ex. 1 pg 2 of 2
2-15-91
Instit. Subcomm.

PROPOSED LANGUAGE

φ 2-15-91

Proprietary authority for a statutorily required transfer of general fund in Program 04 will be increased to the same amount as any increase specified in the pay plan bill for the general fund supported FTE.

Exhibit 2
2-15-9
Instit.
Subcomm




**THE HERITAGE OF MONTANA "THE GOVERNORS' EDITION"**

Painting by Gary Carter -- canvas size is 40" X 60" -- Framed size is 53" X 73"
The original painting is personally signed on the back by Tim Babcock, Forrest Anderson, Tom Judge and Ted Schwinden and includes the dates they served as governor.

**PURCHACED PACKAGE WOULD INCLUDE:**

Original framed painting

750 signed and numbered lithographs $100 X 750 = $75,000

**DONATED ITEMS WOULD INCLUDE:**

| | | |
|---|---|---|
| $100 X 600 = | $60,000 | 600 additional signed and numbered lithographs |
| | | Security envelopes and packing and shipping material for all 1350 lithographs |
| | 4,000 | |
| | | Certificates of Registration and Artist Commemtary for all 1350 lithographs |
| $10 X 1800 = | 18,000 | 1800 centennial lapel pins (sterling silver, gold plate & bronze |
| $1 X 5000 = | 5,000 | 5000 lapel pins (Montana Naturally Inviting & Centennial '89) |
| $1 X 2500 = | 2,500 | 2500 commemorative, stamped & canceled envelopes |
| $50 X 40 = | 2,000 | 40 sterling silver plate centennial belt buckles |
| $100 X 10 = | 1,000 | 10 sets of .999 fine silver commemorative medals |
| $50 X 10 = | 500 | 10 sets bronze commemorative medals |
| | | Photo (signed) of governors with original painting at the signing of the prints |
| | | Centennial stamp poster, signed by 5 governors |
| | $93,000 | |

## STATE HISTORICAL SOCIETY - ADMINISTRATION PROGRAM

| | EXEC OVER (UNDER) LFA | | | ACTION TAKEN | | |
|---|---|---|---|---|---|---|
| | FTE | FY92 | FY93 | FTE | FY92 | FY93 |
| **CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC** | | | | | | |
| 1) The LFA budget did not include the the sites & signs program which is funded from the a portion of the accommodations tax. These funds are statutorily appropriated (15-65-121, MCA) to the Historical Society and does not require action by the subcommittee. | 1.50 | 49,251 | 49,257 | 1.50 | | |
| 2) AUDIT FEES | | 650 | 650 | | | |
| 3) D of A DATA NETWORK FEES | | 1,026 | 1,026 | | | |
| 4) BASE DIFFERENCES & INFLATION | | 18,767 | 18,912 | | | |
| TOTAL | | 69,694 | 69,845 | | | |
| | | 20,443 | 20,588 | | | |
| 3) FUNDING | | | | | | |
| General Fund (see issue 1) | | (18,875) | (18,054) | | | |
| State Special (Donated Funds) (see issue 1) | | 29,902 | 29,223 | | | |
| State Special (Accommodations Tax) | | 49,251 | 49,257 | | | |
| Federal Revenue | | 9,416 | 9,419 | | | |
| TOTAL | | 69,694 | 69,845 | | | |

## ISSUES

### 1) DONATED FUNDS

The Exec budget included approximately $83,000 each year in donated fund as a funding source of the Admin program. In doing so the Exec presents a general fund current level budget which is approximately $18,000 lower each year than the LFA current level, despite having a overall budget which is $20,000 higher (exclusive of the Statutory approp) than that of the LFA. The LFA budget for donations of $53,000 each year is based upon FY90 actual which was $53,706. It is the position of the LFA that the use of overly optimistic revenue estimates for donated funds could result in the agency cutting back operations materially or to seek a supplemental if these revenues do not materialize.

### 2) FEDERAL FUNDS

The Historical Society based upon the latest revenue estimates of federal funds believes that $5,000 over the LFA level would be necessary

## EXECUTIVE BUDGET MODIFICATION

| | FTE | FY92 | FY93 | FTE | FY92 | FY93 |
|---|---|---|---|---|---|---|
| HONORARIA AND TRAVEL FOR BOARD MEMBERS (general fund) See writeup on page D-48 of the LFA budget analysis. | | 7,654 | 7,654 | | | |

EXHIBIT Exhibit 3
DATE 2-15-91
HB Instit Subcomm

5117 HISTORICAL SOCIETY
01 ADMINISTRATION PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 15.38 | 13.50 | 12.00 | 1.50 | 13.50 | 12.00 | 1.50 |
| Personal Services | 363,678 | 361,508 | 334,683 | 26,825 | 361,047 | 334,612 | 26,435 |
| Operating Expenses | 280,663 | 284,759 | 241,490 | 43,269 | 287,224 | 243,414 | 43,810 |
| Equipment | 400 | 0 | 400 | 400- | 0 | 400 | 400- |
| Total Expend. | $644,741 | $646,267 | $576,573 | $69,694 | $648,271 | $578,426 | $69,845 |
| Fund Sources | | | | | | | |
| General Fund | 487,754 | 475,854 | 494,729 | 18,875- | 478,362 | 496,416 | 18,054- |
| State Revenue Fund | 89,798 | 132,948 | 53,795 | 79,153 | 132,441 | 53,961 | 78,480 |
| Federal Revenue Fund | 67,189 | 37,465 | 28,049 | 9,416 | 37,468 | 28,049 | 9,419 |
| Total Funds | $644,741 | $646,267 | $576,573 | $69,694 | $648,271 | $578,426 | $69,845 |

597,267
2-15-91

Exhibit #3 2/15/91
Instit. Subcomm.

5117 HISTORICAL SOCIETY
02 LIBRARY PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 13.50 | 13.50 | 13.50 | .00 | 13.50 | 13.50 | .00 |
| Personal Services | 330,875 | 369,133 | 367,561 | 1,572 | 369,228 | 367,664 | 1,564 |
| Operating Expenses | 52,811 | 62,529 | 53,881 | 8,648 | 62,503 | 53,760 | 8,743 |
| Equipment | 67,960 | 12,541 | 11,260 | 1,281 | 13,078 | 11,774 | 1,304 |
| Total Expend. | $451,646 | $444,203 | $432,702 | $11,501 | $444,809 | $433,198 | $11,611 |
| **Fund Sources** | | | | | | | |
| General Fund | 361,679 | 406,475 | 402,455 | 4,020 | 406,913 | 402,810 | 4,103 |
| State Revenue Fund | 89,967 | 37,728 | 30,247 | 7,481 | 37,896 | 30,388 | 7,508 |
| Total Funds | $451,646 | $444,203 | $432,702 | $11,501 | $444,809 | $433,198 | $11,611 |

| STATE HISTORICAL SOCIETY - LIBRARY | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 13.5 | 1,572 | 1,564 | |
| INFLATION AND BASE DIFFERENCE | | 8,648 | 8,743 | |
| EQUIPMENT | | 1,281 | 1,304 | |
| | | 11,501 | 11,611 | |
| FUNDING | | | | |
| GENERAL FUND | | 4,020 | 4,103 | |
| DONATIONS (TEAKLE FUNDS) | | 169 | 338 | |
| STATE SPECIAL (PHOTOGRAPH SALES) | | 7,312 | 7,170 | |
| | | 11,501 | 11,611 | |
| NO ISSUES | | | | |

5117 HISTORICAL SOCIETY
03 MUSEUM PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

Exhibit #3 2/15/91
Instit. Subcomm.

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 6.90 | 6.90 | 6.90 | .00 | 6.90 | 6.90 | .00 |
| Personal Services | 142,506 | 176,232 | 176,930 | 698- | 176,073 | 176,285 | 212- |
| Operating Expenses | 62,611 | 66,636 | 46,444 | 20,192 | 66,682 | 46,528 | 20,154 |
| Equipment | 1,279 | 275 | 283 | 8- | 275 | 290 | 15- |
| Total Expend. | $206,396 | $243,143 | $223,657 | $19,486 | $243,030 | $223,103 | $19,927 |
| Fund Sources | | | | | | | |
| General Fund | 185,875 | 219,191 | 219,657 | 466- | 219,078 | 219,103 | 25- |
| State Revenue Fund | 20,521 | 23,952 | 4,000 | 19,952 | 23,952 | 4,000 | 19,952 |
| Total Funds | $206,396 | $243,143 | $223,657 | $19,486 | $243,030 | $223,103 | $19,927 |

| STATE HISTORICAL SOCIETY - MUSEUM PROGRAM | EXEC OVER (UNDER) LFA | | ACTION TAKEN |
|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | |
| PERSONAL SERVICES | (698) | (212) | |
| INFLATION | (227) | (265) | |
| BASE DIFFERENCES | 20,419 | 20,457 | |
| EQUIPMENT | (8) | (15) | |
| | ---------- | ---------- | |
| | 19,486 | 19,965 | |
| ***FUNDING | | | |
| GENERAL FUND | (466) | (25) | |
| DONATIONS (SEE ISSUES) | 19,771 | 19,771 | |
| STATE SPECIAL (PHOTOGRAPHY ACCOUNT) | 181 | 181 | |
| | ---------- | ---------- | |
| | 19,486 | 19,927 | |
| ISSUES | | | |
| DONATIONS<br>The executive budget includes $19,771 each year of the biennium. The reason being that this appropriation existed in FY92, however no funds were expended.<br>The LFA which is based upon current level does not continue the appropriation. | 19,771 | 19,771 | |
| EXECUTIVE BUDGET MODIFICATION | | | |
| INCREASE SECURITY IN THE MUSEUM<br>See writeup on page D-51 of the LFA budget analysis. | 0 30,000 | 0 | |

5117 HISTORICAL SOCIETY
04 MAGAZINE PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

Exhibit #3 2/15/91
Instit. Subcomm.

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 6.00 | 6.88 | 6.88 | .00 | 6.88 | 6.88 | .00 |
| Personal Services | 144,630 | 166,639 | 164,443 | 2,196 | 166,259 | 164,068 | 2,191 |
| Operating Expenses | 270,680 | 309,674 | 282,087 | 27,587 | 312,764 | 285,230 | 27,534 |
| Equipment | 200 | 551 | 500 | 51 | 551 | 500 | 51 |
| Transfers | 45,879 | 48,069 | 48,069 | 0 | 48,439 | 48,069 | 370 |
| Total Expend. | $461,389 | $524,933 | $495,099 | $29,834 | $528,013 | $497,867 | $30,146 |
| Fund Sources | | | | | | | |
| General Fund | 45,879 | 48,442 | 48,069 | 373 | 48,439 | 48,069 | 370 |
| Proprietary Fund | 415,510 | 476,491 | 447,030 | 29,461 | 479,574 | 449,798 | 29,776 |
| Total Funds | $461,389 | $524,933 | $495,099 | $29,834 | $528,013 | $497,867 | $30,146 |

| STATE HISTORICAL SOCIETY - MAGAZINE PROGRAM | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 6.88 | 2,196 | 2,191 | |
| INFLATION | | (1,635) | (1,687) | |
| BASE DIFFERENCES | | 9,039 | 9,408 | |
| GOODS PURCHASED FOR RESALE | | 20,183 | 20,183 | |
| EQUIPMENT | | 51 | 51 | |
| | | 29,834 | 30,146 | |
| FUNDING | | | | |
| GENERAL FUND | | 373 | 370 | |
| PROPRIETARY FUNDS (MAGAZINE, MUSEUM SALES, BOOKS) | | 29,461 | 29,776 | |
| | | 29,834 | 30,146 | |

ISSUES
The Historical Society is requesting that the level of propietary funds be at the level recommended by the Exec budget. They claim that FY90 did not represent a typical year and that level appropriated in FY91 is more likely the level to be needed.

| EXECUTIVE BUDGET MODIFICATION | | | | ACTION TAKEN |
|---|---|---|---|---|
| PROPRIETARY FUND INCREASE<br>See writeup on page D-52 of the LFA budget analysis. | 0.0 | 30,000 | 30,000 | |
| PURCHASE COMPUTER EQUIPMENT (Propietary Funds)<br>See writeup on page D-53 of the LFA budget analysis. | 0.0 | 5,900 | 0 | |
| MILWAUKEE MITIGATION (Federal Funds)<br>See writeup on page D-53 of the LFA budget analysis. | 0.0 | 13,500 | 0 | |

2-15-91
no motion

Exhibit #3 2/15/91
Instit. Subcomm.

5117 HISTORICAL SOCIETY
06 HISTORICAL SITES PRESERVATION
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 7.50 | 7.50 | 7.50 | .00 | 7.50 | 7.50 | .00 |
| Personal Services | 198,329 | 221,524 | 218,178 | 3,346 | 221,201 | 217,863 | 3,338 |
| Operating Expenses | 59,090 | 64,573 | 62,205 | 2,368 | 65,397 | 62,127 | 3,270 |
| Equipment | 7,312 | 8,038 | 5,000 | 3,038 | 8,157 | 5,000 | 3,157 |
| Grants | 134,616 | 350,000 | 201,546 | 148,454 | 350,000 | 201,546 | 148,454 |
| Debt Service | 71 | 0 | 900 | 900- | 0 | 900 | 900- |
| Total Expend. | $399,418 | $644,135 | $487,829 | $156,306 | $644,755 | $487,436 | $157,319 |
| Fund Sources | | | | | | | |
| General Fund | 69,518 | 72,955 | 69,829 | 3,126 | 73,096 | 69,436 | 3,660 |
| Federal Revenue Fund | 329,900 | 571,180 | 418,000 | 153,180 | 571,659 | 418,000 | 153,659 |
| Total Funds | $399,418 | $644,135 | $487,829 | $156,306 | $644,755 | $487,436 | $157,319 |

| STATE HISTORICAL SOCIETY - HISTORICAL SITE PRESERVATION | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 7.5 | 3,346 | 3,338 | |
| INFLATION | | (836) | 64 | |
| D of A DATA PROCESSING | | 521 | 521 | |
| BASE DIFFERENCES | | (9,983) | (11,888) | |
| DEBT SERVICE | | (900) | (900) | |
| GRANTS | | (148,454) | (148,454) | |
| | | ---------- | ---------- | |
| | | (156,306) | (157,319) | |
| | | ========== | ========== | |
| FUNDING | | | | |
| GENERAL FUND | | 3,126 | 3,660 | |
| FEDERAL FUNDS (SEE ISSUES) | | 153,180 | 153,659 | |
| | | ---------- | ---------- | |
| | | 156,306 | 157,319 | |

ISSUE

FEDERAL FUNDS
The LFA federal funding level is based upon the most recent award notice of the Historical Society. The Exec budget is based upon FY91 appropriated.

XHIBIT 4
DATE 2-15-91
HB Instit Subcomm.

5117 HISTORICAL SOCIETY
01 ADMINISTRATION PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 15.38 | 13.50 | 12.00 | 1.50 | 13.50 | 12.00 | 1.50 |
| Personal Services | 363,678 | 361,508 | 334,683 | 26,825 | 361,047 | 334,612 | 26,435 |
| Operating Expenses | 280,663 | 284,759 | 241,490 | 43,269 | 287,224 | 243,414 | 43,810 |
| Equipment | 400 | 0 | 400 | 400- | 0 | 400 | 400- |
| Total Expend. | $644,741 | $646,267 | $576,573 | $69,694 | $648,271 | $578,426 | $69,845 |
| **Fund Sources** | | | | | | | |
| General Fund | 487,754 | 475,854 | 494,729 | 18,875- | 478,362 | 496,416 | 18,054- |
| State Revenue Fund | 89,798 | 132,948 | 53,795 | 79,153 | 132,441 | 53,961 | 78,480 |
| Federal Revenue Fund | 67,189 | 37,465 | 28,049 | 9,416 | 37,468 | 28,049 | 9,419 |
| Total Funds | $644,741 | $646,267 | $576,573 | $69,694 | $648,271 | $578,426 | $69,845 |

| STATE HISTORICAL SOCIETY - ADMINISTRATION PROGRAM | EXEC OVER (UNDER) LFA | | | ACTION TAKEN | | |
|---|---|---|---|---|---|---|
| | FTE | FY92 | FY93 | FTE | FY92 | FY93 |
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | | | |
| 1) The LFA budget did not include the the sites & signs program which is funded from the a portion of the accommodations tax. These funds are statutorily appropriated (15-65-121, MCA) to the Historical Society and does not require action by the subcommittee. | 1.50 | 49,251 | 49,257 | | | |
| 2) AUDIT FEES | | 650 | 650 | | | |
| 3) D of A DATA NETWORK FEES | | 1,026 | 1,026 | | | |
| 4) BASE DIFFERENCES & INFLATION | | 18,767 | 18,912 | | | |
| TOTAL | | 69,694 | 69,845 | | | |
| | | 20,443 | 20,588 | | | |
| 3) FUNDING | | | | | | |
| General Fund (see issue 1) | | (18,875) | (18,054) | | | |
| State Special (Donated Funds) (see issue 1) | | 29,902 | 29,223 | | | |
| State Special (Accommodations Tax) | | 49,251 | 49,257 | | | |
| Federal Revenue | | 9,416 | 9,419 | | | |
| TOTAL | | 69,694 | 69,845 | | | |

ISSUES

1) DONATED FUNDS

The LFA made an error in calculating funding for the Admininistration program . The LFA budget incorrectly budget one position which had been previously been funded from donated funds being charged from the general fund. This error results in approximately $13,000 per year being charged to the general fund.

2) FEDERAL FUNDS

The Historical Society based upon the latest revenue estimates of federal funds believes that $5,000 over the LFA level would be necessary

| EXECUTIVE BUDGET MODIFICATION | FTE | FY92 | FY93 | FTE | FY92 | FY93 |
|---|---|---|---|---|---|---|
| HONORARIA AND TRAVEL FOR BOARD MEMBERS (general fund) See writeup on page D-48 of the LFA budget analysis. | | 7,654 | 7,654 | | | |

Exhibit #4 2/15/91
Inst. Subcomm

5117 HISTORICAL SOCIETY
02 LIBRARY PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 13.50 | 13.50 | 13.50 | .00 | 13.50 | 13.50 | .00 |
| Personal Services | 330,875 | 369,133 | 367,561 | 1,572 | 369,228 | 367,664 | 1,564 |
| Operating Expenses | 52,811 | 62,529 | 53,881 | 8,648 | 62,503 | 53,760 | 8,743 |
| Equipment | 67,960 | 12,541 | 11,260 | 1,281 | 13,078 | 11,774 | 1,304 |
| Total Expend. | $451,646 | $444,203 | $432,702 | $11,501 | $444,809 | $433,198 | $11,611 |
| Fund Sources | | | | | | | |
| General Fund | 361,679 | 406,475 | 402,455 | 4,020 | 406,913 | 402,810 | 4,103 |
| State Revenue Fund | 89,967 | 37,728 | 30,247 | 7,481 | 37,896 | 30,388 | 7,508 |
| Total Funds | $451,646 | $444,203 | $432,702 | $11,501 | $444,809 | $433,198 | $11,611 |

| STATE HISTORICAL SOCIETY - LIBRARY | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 13.5 | 1,572 | 1,564 | |
| INFLATION AND BASE DIFFERENCE | | 8,648 | 8,743 | |
| EQUIPMENT | | 1,281 | 1,304 | |
| | | 11,501 | 11,611 | |
| FUNDING | | | | |
| GENERAL FUND | | 4,020 | 4,103 | |
| DONATIONS (TEAKLE FUNDS) | | 169 | 338 | |
| STATE SPECIAL (PHOTOGRAPH SALES) | | 7,312 | 7,170 | |
| | | 11,501 | 11,611 | |
| NO ISSUES | | | | |

Exhibit #4 2/15
Instit. Subcomm.

5117 HISTORICAL SOCIETY
03 MUSEUM PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 6.90 | 6.90 | 6.90 | .00 | 6.90 | 6.90 | .00 |
| Personal Services | 142,506 | 176,232 | 176,930 | 698- | 176,073 | 176,285 | 212- |
| Operating Expenses | 62,611 | 66,636 | 46,444 | 20,192 | 66,682 | 46,528 | 20,154 |
| Equipment | 1,279 | 275 | 283 | 8- | 275 | 290 | 15- |
| Total Expend. | $206,396 | $243,143 | $223,657 | $19,486 | $243,030 | $223,103 | $19,927 |
| Fund Sources | | | | | | | |
| General Fund | 185,875 | 219,191 | 219,657 | 466- | 219,078 | 219,103 | 25- |
| State Revenue Fund | 20,521 | 23,952 | 4,000 | 19,952 | 23,952 | 4,000 | 19,952 |
| Total Funds | $206,396 | $243,143 | $223,657 | $19,486 | $243,030 | $223,103 | $19,927 |

| STATE HISTORICAL SOCIETY - MUSEUM PROGRAM | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | | (698) | (212) | |
| INFLATION | | (227) | (265) | |
| BASE DIFFERENCES | | 20,419 | 20,457 | |
| EQUIPMENT | | (8) | (15) | |
| | | ---------- | ---------- | |
| | | 19,486 | 19,965 | |
| ***FUNDING | | | | |
| GENERAL FUND | | (466) | (25) | |
| DONATIONS (SEE ISSUES) | | 19,771 | 19,771 | |
| STATE SPECIAL (PHOTOGRAPHY ACCOUNT) | | 181 | 181 | |
| | | ---------- | ---------- | |
| | | 19,486 | 19,927 | |
| ISSUES | | | | |
| DONATIONS<br>The executive budget includes $19,771 each year of the biennium. The reason being that this appropriation existed in FY92, however no funds were expended.<br>The LFA which is based upon current level does not continue the appropriation. | | 19,771 | 19,771 | |
| EXECUTIVE BUDGET MODIFICATION | | | | |
| INCREASE SECURITY IN THE MUSEUM (general fund)<br>See writeup on page D-51 of the LFA budget analysis. | 0 | 30,000 | 0 | |

Exhibit #4 2/15/91
I t. Subcomm.

5117 HISTORICAL SOCIETY
04 MAGAZINE PROGRAM
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 6.00 | 6.88 | 6.88 | .00 | 6.88 | 6.88 | .00 |
| Personal Services | 144,630 | 166,639 | 164,443 | 2,196 | 166,259 | 164,068 | 2,191 |
| Operating Expenses | 270,680 | 309,674 | 282,087 | 27,587 | 312,764 | 285,230 | 27,534 |
| Equipment | 200 | 551 | 500 | 51 | 551 | 500 | 51 |
| Transfers | 45,879 | 48,069 | 48,069 | 0 | 48,439 | 48,069 | 370 |
| Total Expend. | $461,389 | $524,933 | $495,099 | $29,834 | $528,013 | $497,867 | $30,146 |
| Fund Sources | | | | | | | |
| General Fund | 45,879 | 48,442 | 48,069 | 373 | 48,439 | 48,069 | 370 |
| Proprietary Fund | 415,510 | 476,491 | 447,030 | 29,461 | 479,574 | 449,798 | 29,776 |
| Total Funds | $461,389 | $524,933 | $495,099 | $29,834 | $528,013 | $497,867 | $30,146 |

| STATE HISTORICAL SOCIETY - MAGAZINE PROGRAM | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 6.88 | 2,196 | 2,191 | |
| INFLATION | | (1,635) | (1,687) | |
| BASE DIFFERENCES | | 9,039 | 9,408 | |
| GOODS PURCHASED FOR RESALE | | 20,183 | 20,183 | |
| EQUIPMENT | | 51 | 51 | |
| | | ---------- | ---------- | |
| | | 29,834 | 30,146 | |
| FUNDING | | | | |
| GENERAL FUND | | 373 | 370 | |
| PROPRIETARY FUNDS (MAGAZINE, MUSEUM SALES, BOOKS) | | 29,461 | 29,776 | |
| | | ---------- | ---------- | |
| | | 29,834 | 30,146 | |
| ISSUES<br>The Historical Society is requesting that the level of propietary funds be at the level recommended by the Exec budget. They claim that FY90 did not represent a typical year and that level appropriated in FY91 is more likely the level to be needed. | | | | |
| EXECUTIVE BUDGET MODIFICATION | | | | |
| PROPRIETARY FUND INCREASE<br>See writeup on page D-52 of the LFA budget analysis. | 0.0 | 30,000 | 30,000 | |
| PURCHASE COMPUTER EQUIPMENT (Propietary Funds)<br>See writeup on page D-53 of the LFA budget analysis. | 0.0 | 5,900 | 0 | |
| MILWAUKEE MITIGATION (Federal Funds)<br>See writeup on page D-53 of the LFA budget analysis. | 0.0 | 13,500 | 0 | |

Exhibit #4 2/15/91
Instit. Subcomm.

5117 HISTORICAL SOCIETY
06 HISTORICAL SITES PRESERVATION
00000

DATE : 01/08/91
TIME : 21/29/24
CURRENT LEVEL COMPARISONS

| Budget Item | Actual Fiscal 1990 | Executive Fiscal 1992 | LFA Fiscal 1992 | Difference Fiscal 1992 | Executive Fiscal 1993 | LFA Fiscal 1993 | Difference Fiscal 1993 |
|---|---|---|---|---|---|---|---|
| FTE | 7.50 | 7.50 | 7.50 | .00 | 7.50 | 7.50 | .00 |
| Personal Services | 198,329 | 221,524 | 218,178 | 3,346 | 221,201 | 217,863 | 3,338 |
| Operating Expenses | 59,090 | 64,573 | 62,205 | 2,368 | 65,397 | 62,127 | 3,270 |
| Equipment | 7,312 | 8,038 | 5,000 | 3,038 | 8,157 | 5,000 | 3,157 |
| Grants | 134,616 | 350,000 | 201,546 | 148,454 | 350,000 | 201,546 | 148,454 |
| Debt Service | 71 | 0 | 900 | 900- | 0 | 900 | 900- |
| Total Expend. | $399,418 | $644,135 | $487,829 | $156,306 | $644,755 | $487,436 | $157,319 |
| Fund Sources | | | | | | | |
| General Fund | 69,518 | 72,955 | 69,829 | 3,126 | 73,096 | 69,436 | 3,660 |
| Federal Revenue Fund | 329,900 | 571,180 | 418,000 | 153,180 | 571,659 | 418,000 | 153,659 |
| Total Funds | $399,418 | $644,135 | $487,829 | $156,306 | $644,755 | $487,436 | $157,319 |

| STATE HISTORICAL SOCIETY - HISTORICAL SITE PRESERVATION | EXEC OVER (UNDER) LFA | | | ACTION TAKEN |
|---|---|---|---|---|
| CURRENT LEVEL DIFFERENCE BETWEEN LFA & EXEC | | | | |
| PERSONAL SERVICES | 7.5 | 3,346 | 3,338 | |
| INFLATION | | (836) | 64 | |
| D of A DATA PROCESSING | | 521 | 521 | |
| BASE DIFFERENCES | | (9,983) | (11,888) | |
| DEBT SERVICE | | (900) | (900) | |
| GRANTS | | (148,454) | (148,454) | |
| | | ---------- | ---------- | |
| | | (156,306) | (157,319) | |
| | | ========== | ========== | |
| FUNDING | | | | |
| GENERAL FUND | | 3,126 | 3,660 | |
| FEDERAL FUNDS (SEE ISSUES) | | 153,180 | 153,659 | |
| | | ---------- | ---------- | |
| | | 156,306 | 157,319 | |
| ISSUE | | | | |
| FEDERAL FUNDS<br>The LFA federal funding level is based upon the most recent award notice of the Historical Society. The Exec budget is based upon FY91 appropriated. | | | | |
| EXECUTIVE BUDGET MODIFICATION<br>COMPUTERS (Federal funds) | | 11,400 | 0 | |

EXHIBIT 5
DATE 2-15-91
HB Instit Subcomm

11. Included in the Mental Health Budget are $22,492,426 in fiscal 1992 and $22,717,860 in fiscal 1993 for the operation of Montana State Hospital. Except for approved transfers to the Chemical Dependency Division for the purpose of accurately allocating operating expenses associated with the alcohol and drug programs on the Galen campus, no more than 5 percent of these funds may be transferred.

HOUSE OF REPRESENTATIVES
VISITOR REGISTER

Institutions SUBCOMMITTEE DATE 3-15-91

DEPARTMENT(S) DIVISION

PLEASE PRINT PLEASE PRINT

| NAME | REPRESENTING | |
|---|---|---|
| Lawrence Sommer | Mt. Historical Society | |
| Brian Cockhill | MHS | |
| Sharon McCabe | Historical Society | |
| Debbie Schlesinger | Mt Cultural advocacy | |
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