

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

January 22, 1985

Chairman Quilici asked Senator Gage to stand-in as Chairman because he is Chairman of the Consumer Council. The meeting of the General Government and Highways Subcommittee was called to order by Chairman Gage on January 22, 1985 at 8:10 a.m. in Room 437 of the State Capitol.

ROLL CALL: All members were present. Senator Stimatz and Senator Keating were late. Also present were Cliff Roessner from the LFA Office, Tom Romero, Consultant, and Doug Booker from the Budget Office.

LEGISLATIVE BRANCH

Consumer Counsel: Jim Paine from the Consumer Counsel explained the function of the counsel and where the funding for the agency comes from. Their duty is to represent consumer interest in hearings before the Public Service Commission or any other successor agency. Their budget proposal is found on Exhibit No. 1. Two issues brought up were contingency funding for unknown cases, and capital expenditure which requested \$20,000 for equipment purchases to replace a memory typewriter. They would like to get something with information storage capacity.

Environmental Quality Council: Deborah Schmidt, Executive Director, explained that the council was established to implement provisions of the Montana Environmental Policy Act. Exhibit No. 2 is the proposed budget. She then went over Exhibit No. 3 which is their budget request along with a brief explanation of how they budgeted funds for the major items of contracted services and travel.

Legislative Fiscal Analyst:

Senator Van Valkenburg, Chairman of the Legislative Finance Committee, told the committee what a good job the Legislative Fiscal Analysts have done (22;B;26). Judy Rippingale explained the purpose and goals of the office (22;B;64). Exhibit No. 4 is the budget worksheet for the LFA. Exhibit No. 5 is a budget modification for travel and computer operations. She explained that she has cancelled three out-of-state trips in 1985 due partially to budget constraints.

GENERAL GOVERNMENT AND HIGHWAYS

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Judy Rippingale then asked for more funds for rent in the case she gets the space requested. She then discussed the funds being requested for computer purchases. She said it will be less expensive to get a personnel computer to develop programs for the staff, then to develop and run them on the main computer system. Response time on the main frame is also very slow, and there is not good control on security.

Senator Van Valkenburg then presented the budget modification for additional staff found on Exhibit No. 6. They are requesting an additional 2.5 FTE, two professional staff and one half-time clerical staff. The reason for the request is because the staff has expressed concerns about their personal needs and their ability to maintain the work pace. Exhibit No. 7 is an outline of the comp-time worked by the legislative staff directors for the 1981 session. Representative Donaldson said he felt the staff was the best in many years. He also said he had talked with staff members that had quit. He found the reasons to be they wanted to see their families sometimes. He said that the committee should add staff so they may retain the good staff they have now.

Senator Van Valkenburg also told the committee that Judy Rippingale is developing some respect nationwide. He feels it is important that she is allowed the out-of-state travel, which is good for her, the state, and the nation.

EXECUTIVE SESSION

DEPARTMENT OF JUSTICE

Motor Vehicle Division Administration: Senator Keating moved a department wide 2 percent vacancy savings for the entire department except Agency Legal Services, which is 0. The motion was seconded, and passed 5-1, the motion was carried.

Senator Keating moved the LFA personal services and operating expenses for both year. The motion was seconded, and passed unanimously. The motion was carried.

Driver Services Bureau: Exhibit No. 8 is the differences between the LFA and the Executive budgets. There was discussion on making adjustments to position control (23;A;550).

GENERAL GOVERNMENT AND HIGHWAYS

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Senator Keating moved the LFA personal services for FY 1986 and FY 1987 with 2 percent vacancy savings. The motion was seconded and passed unanimously.

Senator Keating moved the LFA contracted services budget plus \$5,786 in FY 1986 and \$1,931 in FY 1987 for printing of motorcycle manuals and driver license envelopes. The motion was seconded and passed unanimously.

Senator Keating moved a \$10,000 biennium appropriation be added to contracted services in FY 1986 to be line itemed for remodeling of the vacated LENS space. The motion was seconded and passed unanimously. The motion was carried.

Senator Keating moved the LFA budget for all other operating expenses plus \$2,682 in both years for relocation expenses. The motion was seconded, and passed unanimously. The motion was carried.

Senator Keating moved the LFA budget for equipment plus \$4,000 for a copier in FY 1986 and \$5,000 for terminals and office equipment at the agencies discretion. The motion was seconded and passed unanimously.

Representative Lory moved the OBPP funding split. The motion was seconded and passed unanimously. Exhibit No. 9 was the projected cash flow using LFA C/L expenditures. Exhibit No. 10 was the Executive office's accounting entity detail sheet.

The modification for Supervisor Training was then discussed. Senator Keating moved \$3,541 for both years. The motion was seconded, and passed unanimously. The motion was carried.

The modification for feasibility study for microfilming driver license records was then discussed. Representative Lory moved \$20,000 be appropriated in the Federal Special Revenue fund for FY 1986. The motion was seconded, and passed unanimously.

County Attorney Payroll: Representative Lory moved the LFA budget, no vacancy savings, and to line item the program. The motion was seconded, and passed unanimously. The motion was carried.

Transportation of Prisoners: Representative Lory moved the LFA budget. The motion was seconded, and passed unanimously. The motion was carried.

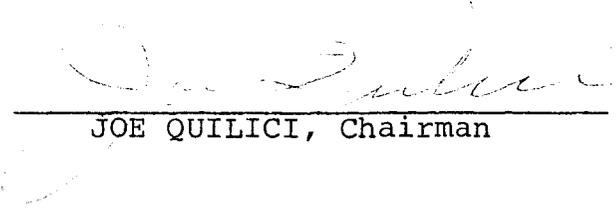
Central Services Division: Representative Lory moved the LFA budget with 2 percent vacancy savings. The motion was seconded, and passed unanimously.

Representative Lory moved the LFA budget plus \$1,631 in FY 1986 and \$2,110 in FY 1987 for equipment. The motion was seconded, and passed unanimously.

Representative Lory moved the LFA budget funding. The motion was seconded, and passed unanimously. The motion was carried.

The committee was trying to meet for an Executive Session, but the Senate met too long.

ADJOURN: There being no further business before the committee, the meeting was adjourned at 11:50 a.m.



JOE QUILICI, Chairman

km

Exhibit #1
1/22/85

COMM. SPRDSHEET FY. 86-87
DATE : 21-Jan-85

	FISCAL YEAR 1986			FISCAL YEAR 1987		
	OBPP/ AGENCY	LFA	DIFFERENCE	OBPP/ AGENCY	LFA	DIFFERENCE
12 CONSUMER COUNSEL						
00 CONSUMER COUNSEL						
----- CURRENT LEVEL						
FULL TIME EQUIVALENT(FTE)	4.25	4.25	0.00	4.25	4.25	0.00
PERSONAL SERVICES						
1100 SALARIES	151,497	151,497	0	163,527	151,497	12,030
1400 BENEFITS	22,057	22,057	0	23,897	22,057	1,840
1500 INSURANCE	4,800	4,800	0	4,800	4,800	0
1600 VACANCY SAVINGS	0	0	0	0	0	0
TOTAL PERS. SER	178,354	178,354	0	192,224	178,354	13,870
OPERATING EXPENSES						
2100 CONTRACTED SERVICES	621,655	449,076	172,579	646,521	449,076	197,445
2200 SUPPLIES & MATERIALS	1,352	805	547	1,406	805	601
2300 COMMUNICATIONS	8,259	7,374	885	9,828	7,374	2,454
2400 TRAVEL	21,894	14,767	7,127	22,770	14,767	8,003
2500 RENT	7,200	7,200	0	7,200	7,200	0
2600 UTILITIES	0	0	0	0	0	0
2700 REPAIR & MAINTENANCE	728	652	76	757	652	105
2800 OTHER EXPENSES	3,406	3,275	131	3,542	3,275	267
WITHOUT INFLATION						
TOTAL OPERATING	664,494	483,149	181,345	692,024	483,149	208,875
9999 INFLATION	0	41,251	(41,251)	0	67,107	(67,107)
WITH INFLAT/ TOTAL OPERATING	664,494	524,400	321,439	692,024	550,256	141,768
EQUIPMENT	20,000	1,000	19,000	1,000	1,000	0
TOTAL PROGRAM	862,848	703,754	340,439	885,248	729,610	155,638
PROGRAM FUNDING						
02801 DEPT OF REV CONS CNCL TAX	862,848	703,754	159,094	885,248	729,610	155,638
-----			0			0
TOTAL FUNDING	862,848	703,754	159,094	885,248	729,610	155,638

Exhibit #2
1/22/85

COMM. SPRDSHEET FY. 86-87
DATE : 21-Jan-85

	FISCAL YEAR 1986				FISCAL YEAR 1987			
	DBPP/ AGENCY	LFA	DIFFERENCE	SUB-COMM.	DBPP/ AGENCY	LFA	DIFFERENCE	SUB-COMM.
ENVIRON. QUALITY COUNCIL								
ENVIRON. QUALITY COUNCIL								
CURRENT LEVEL								
FULL TIME EQUIVALENT(FTE)	6.25	6.25	0.00		6.25	6.25	0.00	
PERSONAL SERVICES								
1100 SALARIES	141,128	141,128	0		141,128	141,130	(2)	
1400 BENEFITS	19,969	19,969	0		19,969	19,969	0	
1500 INSURANCE	7,200	7,200	0		7,200	7,200	0	
1600 VACANCY SAVINGS	0	0	0		0	0	0	
TOTAL PERS. SER	168,297	168,297	0		168,297	168,299	(2)	
OPERATING EXPENSES								
2100 CONTRACTED SERVICES	23,856	23,856	0		32,333	26,856	5,477	
2200 SUPPLIES & MATERIALS	1,815	1,228	587		1,923	1,228	695	
2300 COMMUNICATIONS	8,387	7,492	895		8,910	7,492	1,418	
2400 TRAVEL	28,362	23,787	4,575		21,007	21,007	0	
2500 RENT	10,078	5,039	5,039		10,481	5,039	5,442	
2600 UTILITIES	0	0	0		0	0	0	
2700 REPAIR & MAINTENANCE	428	407	21		445	407	38	
2800 OTHER EXPENSES	3,223	3,223	0		1,272	1,223	49	
WITHOUT INFLATION								
TOTAL OPERATING	76,149	65,032	11,117		76,371	63,252	13,119	
9999 INFLATION	0	3,566	(3,566)		0	6,663	(6,663)	
WITH INFLAT/ TOTAL OPERATING	76,149	68,598	7,551		76,371	69,915	6,456	
EQUIPMENT	0	0	0		0	0	0	
TOTAL PROGRAM	244,446	236,895	7,551		244,668	238,214	6,454	
PROGRAM FUNDING								
01100 GENERAL FUND	244,446	236,895	7,551		244,668	238,214	6,454	
TOTAL FUNDING	244,446	236,895	7,551		244,668	238,214	6,454	

Exhibit #3
1/22/84



STATE OF MONTANA
ENVIRONMENTAL QUALITY COUNCIL

STATE CAPITOL
HELENA, MONTANA 59620
(406) 444-3742

Deborah B. Schmidt, Executive Director

GOV. TED SCHWINDEN

Designated Representative:
John F. North

HOUSE MEMBERS

Dennis Iverson, Chairman
Dave Brown
Hal Harper
Earl C. Lory

SENATE MEMBERS

Mike Halligan, Vice Chairman
Dorothy Eck
James Shaw
Larry Tveit

PUBLIC MEMBERS

Tad Dale
Warren Harding
W. Leslie Pengelly
Frank S. Stock

January 19, 1985

TO: Representative Quilici, Chairman, Subcommittee on General
Government and Highways

FROM: Deborah Schmidt, Director *DBS*

RE: EQC Budget Request

Because the Subcommittee is scheduled to review the proposed budget on Tuesday morning, I thought it might be helpful for you to have copies of our budget request, along with a brief explanation of how we budget for two major items--contracted services and travel.

Although our request matches Mr. Romero's recommendations in most areas, there are a few issues that are raised by his analysis that we would like the Subcommittee to consider. These issues include contracted services, supplies, travel, and rent. Another area of concern is the effect staffing the Select Committee on Water Marketing had on our actual expenditures for FY 84.

The EQC budget is fairly straightforward, and I am certain that the Subcommittee can resolve these issues relatively easily. I would be happy to discuss these concerns with you and the Subcommittee at your convenience. Thank you for your consideration during these hectic days!

DBS/BUDGET
Enclosures

ENVIRONMENTAL QUALITY COUNCIL

PROPOSED FY 86 - 87 BUDGET

<u>CATEGORY</u>	FY 86	FY 87
<u>Personal Services</u>		
Salaries	133,128	133,128
Other Compensation (Legislator/Public Member)	8,000	8,000
Employee Benefits	19,969	19,969
Insurance	<u>7,200</u>	<u>7,200</u>
Sub Total	168,297	168,297
<u>Operating Expenses</u>		
Contracted Services	22,939	31,089
Supplies	1,745	1,850
Communications (Telephone/Postage)	7,488	7,488
Per Diem (Travel)	27,228	20,167
Rent	9,690	10,078
Repairs/Equipment Maint.	412	428
Other Expenses (Dues/ Registrations/Subscrip.)	<u>3,094</u>	<u>1,223</u>
Sub Total	72,596	72,323
Inflation	<u>3,553</u>	<u>4,048</u>
Operating Expenses Sub Total	76,149	76,371
TOTAL PROPOSED BUDGET	244,446	244,668

ENVIRONMENTAL QUALITY COUNCIL

MEETING/TRAVEL RATIONALE

FY 86	Six (6) Regular EQC Meetings At \$2,200 Each	\$ 13,200
	Eight (8) Subcommittee Meetings at \$1,500 Each	12,000
	Staff Travel	3,000
		<u>\$ 28,200</u>
FY 87	Three (3) Regular EQC Meetings At \$2,200 Each	\$ 6,600
	Eight (8) Subcommittee Meetings at \$1,500 Each	12,000
	Staff Travel	3,000
		<u>\$ 21,600</u>

PROJECTIONS FOR CONTRACTED SERVICES

FY 86	Newsletter \$2,000; Editing and Writing Annual Report \$5,000	\$ 7,000
	Annual Report Printing	5,000
	<u>EQComments</u> Printing	1,500
	Interim Study Consultants	5,000
	Routine Printing, Photocopying, Storage	5,356
		<u>\$ 23,856</u>
FY 87	Newsletter \$2,000; Editing and Writing Annual Report \$5,000	\$ 7,000
	Annual Report Printing	5,000
	<u>EQComments</u> Printing	1,500
	Interim Study Consultants	6,000
	Routine Printing, Photocopying, Storage	5,833
	Interns During Legislative Session - Four Months \$1,000	4,000
	Natural Resources Legislative Status	1,000
	Printing of Final Reports of Interim Studies	2,000
		<u>\$ 32,333</u>

Exhibit # 4
1/22/85

COMM. SPRDSHEET FY. 86-87
DATE : 01-Jan-80

1982 LEG. FISCAL ANALYST
LEG. FISCAL ANALYST
CURRENT LEVEL

	FISCAL YEAR 1986				FISCAL YEAR 1987			
	OBPP/ AGENCY	LFA	DIFFERENCE	SUB-COMM.	OBPP/ AGENCY	LFA	DIFFERENCE	SUB-COMM.
FULL TIME EQUIVALENT(FTE)	15.00	15.00	0.00		15.50	15.50	0.00	
PERSONAL SERVICES								
1100 SALARIES	439,211	439,211	0		439,032	439,032	0	
1400 BENEFITS	65,677	64,477	1,200		65,154	65,154	0	
1500 INSURANCE	18,000	19,200	(1,200)		19,200	19,200	0	
1600 VACANCY SAVINGS	0	0	0		0	0	0	
TOTAL PERS. SER	522,888	522,888	0		523,386	523,386	0	
OPERATING EXPENSES								
2100 CONTRACTED SERVICES	49,700	34,536	15,164		100,838	77,456	23,382	
2200 SUPPLIES & MATERIALS	14,207	12,704	1,503		15,974	20,572	(4,598)	
2300 COMMUNICATIONS	11,425	9,093	2,332		12,541	9,742	2,799	
2400 TRAVEL	40,960	17,497	23,463		24,479	10,498	13,981	
2500 RENT	0	0	0		10,976	10,976	0	
2600 UTILITIES	0	0	0		0	0	0	
2700 REPAIR & MAINTENANCE	21,711	16,980	4,731		23,101	16,980	6,121	
2800 OTHER EXPENSES	5,222	4,987	235		3,412	3,153	259	
WITHOUT INFLATION								
TOTAL OPERATING	143,225	95,797	47,428		191,321	149,377	41,944	
9999 INFLATION	0	6,925	(6,925)		0	12,911	(12,911)	
WITH INFLAT/ TOTAL OPERATING	143,225	102,722	87,931		191,321	162,288	29,033	
EQUIPMENT	2,750	2,750	0		2,750	2,750	0	
TOTAL PROGRAM	668,863	628,360	87,931		717,457	688,424	29,033	
PROGRAM FUNDING								
01100 GENERAL FUND	668,863	628,360	40,503		717,457	688,424	29,033	
			0				0	
TOTAL FUNDING	668,863	628,360	40,503		717,457	688,424	29,033	

Exhibit #5
1/22/85



STATE OF MONTANA

Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406/449-2986

JUDY RIPPINGALE
LEGISLATIVE FISCAL ANALYST

January 19, 1985

TO: General Government and Highways Subcommittee
FROM: Judy Rippingale
Legislative Fiscal Analyst
SUBJECT: Budget Request

There are two areas of the fiscal analysis that I would like to present additional information on--travel and computer operations.

Travel

The analysis has left travel at the fiscal 1984 expenditure level of \$17,497 for fiscal 1986 and 60 percent of that amount, or \$10,498 for fiscal 1987. Table 1 compares the travel request for the 1987 biennium to the fiscal analysis travel included in current level.

Table 1
Office of the Legislative Fiscal Analyst
Travel Request for 1987 Biennium

<u>Travel</u>	<u>FY 86</u>	<u>FY 87</u>
LFA Request	\$40,000	\$23,000
Consultants Current Level	<u>17,497</u>	<u>10,000</u>
Difference	<u>\$22,503</u>	<u>\$12,502</u>

In fiscal 1984 the travel costs for the Legislative Finance Committee were \$8,337.29 or slightly under \$1,000 for the meetings held. However, two of these meetings were the Health Care Cost Review Subcommittee comprised of only six members. Travel costs for the meetings held in Decem-

ber of 1983 were paid for through the special session appropriation. Removing the costs for the subcommittee meeting and the meetings held during special session, the remaining meetings averaged \$1,446 per meeting. Two of these meetings were for one day.

In fiscal 1987, the Legislative Finance Committee has met five times and will meet at least one more time in June 1985 besides any meetings during session. Due to the extra time before session in January, that meeting will also be paid primarily from session funds. However, actual travel costs for fiscal 1985 are estimated to be \$13,120 or \$2,622 more than the current level analysis. Three out-of-state trips were cancelled in fiscal 1985 due partially to budget constraints. The director did not attend the federal deficit reduction committee she was appointed to serve on in September and December, nor did the director attend the Western States Fiscal Officers Association yearly meeting.

As the 1987 biennium travel is based on the fiscal 1984 expenditure, I would like to note that besides having a Legislative Finance Committee meeting paid for in conjunction with special session, we were trying to be very conservative to obtain money for the displaywriter and the fiscal 1985 pay plan. Actual travel in fiscal 1984 was less than fiscal 1982 travel which cost \$18,940.

Computer Operations

To provide flexibility for planning any potential changes in the way we do our computer operations, we would like to have the programmer costs of \$15,673 for fiscal 1987 and the modified computer request made a biennial appropriation. This will allow a more systematic approach to coordinating equipment and programming needs.

Exhibit #6
1/22/85



STATE OF MONTANA

Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406/449-2986

JUDY RIPPINGALE
LEGISLATIVE FISCAL ANALYST

January 16, 1985

TO: Legislative Finance Committee
FROM: Judy Rippingale
Legislative Fiscal Analyst
SUBJECT: Budget Modification

I would like to present a budget modification to the legislature for more staff. This staff will be to assist in handling the current level workload. Table 1 shows the request for 2.5 FTE with supporting costs which total \$137,947 general fund for the 1987 biennium.

Table 1
Legislative Fiscal Analyst Modify Request
January 17, 1985

	<u>FY 1986</u>	<u>FY 1987</u>
FTE	<u>2.5</u>	<u>2.5</u>
Personal Services	\$50,142	\$63,766
Operating Expenses		
Supplies	537	671
Communications	100	
Travel	750	1,000
Rent	1,502	1,564
Other	<u>225</u>	<u>300</u>
Total Operating Expenses	\$ 3,114	\$ 3,535
Equipment	<u>17,390</u>	<u>-0-</u>
Total General Fund Request	<u>\$70,646</u>	<u>\$67,301</u>

Reason for Request

The staff has expressed concerns about their personal needs and their ability to maintain the work pace. Professional staff worked over

4,700 extra hours in the first six months of fiscal 1985. Extra hours worked during the 1983 session totaled 4,798. Combining the pre-session and session hours worked, staff will work enough extra hours in fiscal 1985 to equal 5.2 FTE.

Staff finds there is a point of diminishing return. After working so many hours, we are physically, mentally, and emotionally tired. We are concerned about maintaining the quality of our family lives, friendships, and work products.

Budget Request

We would like to ask for two professional FTE and one half-time secretary. The added staff would be hired in September. One staff would be for the natural resource area. One staff would be for education. Table 2 shows the staff work area as planned.

Table 2
Proposed LFA Staff Work Areas

<u>Work Area</u>	<u>FY 1986 FTE</u>	<u>FY 1987 FTE</u>
Director	1.0	1.0
Principal Analyst	1.0	1.0
Human Services	3.5	3.5
Education	2.5	2.5
Natural Resources	2.0	2.0
General Government and Highways	2.0	2.0
Revenue and Other	2.0	2.0
Secretary	2.5	3.0
Intern	---	---
Total	<u>16.5</u>	<u>17.0</u>

Equipment requested is for desks, chair, etc. and a displaywriter.

Exhibit # 7
1/22/85



STATE OF MONTANA
Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406 449-2986

JUDY RIPPINGALE
LEGISLATIVE FISCAL ANALYST

January 22, 1985

TO: Senator Fred Van Valkenburg, Chairman
Legislative Finance Committee

FROM: Judy Rippingale *Judy*
Legislative Fiscal Analyst

SUBJECT: Staff Comp-time

As you requested, I have outlined the comp-time worked as it was done by the legislative staff directors for the 1981 session. At that time, the two offices who had a significant comp-time impact were the council and the analysts. As shown below the council averaged 255 comp-time hours and the analysts averaged 548 comp-time hours in preparation for and during the session.

	<u>Legislative Council</u>	<u>Legislative Analyst</u>
September - December	43	193
January - April 17	<u>212</u>	<u>355</u>
Total	<u>255</u>	<u>548</u>

A comparison of average hours worked per staff in this office for the 1985 session preparation and the 1981 session.

	<u>1981</u>		<u>Present</u>	<u>Percent Change</u>
Session preparation	193	(Actual)	361	87
Session	<u>355</u>	(Based on 83 Session)	<u>400</u>	<u>13</u>
Total	<u>548</u>		<u>761</u>	<u>39</u>

If the new professional staff requested were added to present staff and we worked total hours equal to this year, the extra hours worked per professional staff next session should be reduced to 417 hours.

1/22/85

DEPARTMENT OF JUSTICE
Driver Services Bureau

<u>PERSONAL SERVICES</u>	<u>1986</u>	<u>1987</u>
Executive FTE	80.8	80.8
Current Level FTE	<u>80.8</u>	<u>80.8</u>
Difference	<u>0.0</u>	<u>0.0</u>
Executive	\$1,508,539	\$1,510,901
LFA Current Level	<u>1,521,047</u>	<u>1,523,504</u>
Difference	<u>\$ 12,508</u>	<u>\$ 12,603</u>

----- Personal Services Issues -----

LFA current level includes \$16,457 and \$16,478 in overtime. The OBPP budget does not contain overtime.

<u>OPERATING EXPENSES</u>	<u>1986</u>	<u>1987</u>
Executive	\$513,829	\$515,000
LFA Current Level	<u>504,380</u>	<u>520,361</u>
Difference	<u>\$ 9,449</u>	<u>\$ (5,361)</u>

----- Operating Expenses Issues -----

1. Contract Services-Printing--1984 printing was below historical level. LFA current level increases printing by \$8,662 over the 1984 expenditure level. The department is requesting an additional \$5,050 in fiscal 1986 and 5,039 in fiscal 1987.
2. Contract Services-Remodeling--The department is requesting \$10,000 to remodel the existing LENS spaces to accommodate office space when LENS moves to the armory.
3. Other Expenses: Relocation Expenses--The department is requesting an increase of \$2,682 in fiscal 1986 and fiscal 1987 to pay for relocation of driver examiners.

<u>EQUIPMENT</u>	<u>1986</u>	<u>1987</u>
Executive	\$49,000	\$45,000
LFA Current Level	<u>39,080</u>	<u>32,858</u>
Difference	<u>\$ 9,449</u>	<u>\$12,142</u>

----- Equipment Issues -----

Current level provides for 4 vehicles in fiscal 1986 at \$34,080 and 3 in fiscal 1987 at \$27,858. Office equipment of \$5,000 for each year of the biennium is provided. The department is requesting an additional \$9,920 in fiscal 1986 and \$12,142 in fiscal 1987 for office equipment, computer terminals, the allocation to be determined by the department.

MODIFICATIONS

1. Advanced Training	<u>1986</u> \$3,541	<u>1987</u> \$3,541
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The department requests \$3,541 in each year of the biennium to send two district supervisors each year to a one-week advanced training course in driver licensing and control. Funding is general fund.

2. Microfilming feasibility study

The department requests \$20,000 to perform a feasibility study for microfilming the driver license records.

----- Modifications Issues -----

1. Does the legislature want to require a report back to the legislature prior to implementing any recommendations from the study.
2. Does the legislature want to require any cost/benefit analysis be included in the study.

Exhibit #9
1/22/85

Projected Cash Flow Using
LFA C/L Expenditures

	<u>1986</u>	<u>1987</u>
*Beginning Balance	\$1,648,654	\$1,624,963
Revenues	<u>3,330,500</u>	<u>3,334,250</u>
Total Available	<u>\$4,979,154</u>	<u>\$4,959,213</u>
Expenditures	3,354,191	3,328,832
Ending Balance	<u>\$1,624,963</u>	<u>\$1,630,381</u>

*Does not include inventory of \$365,136.

Issue:

The LFA current level leaves a \$1.6 million balance in the account at the end of fiscal 1987. The executive proposal leaves a \$45,010 balance at the end of fiscal 1987 (not including inventory). If new license plates are mandated there will not be sufficient funds to pay for them under the executive proposal.

Exhibit #10
1/22/85

Exhibit #10 1/22/85

REPORT 68SR50
DATE 12/03/84
TIME 18/22/06

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
ACCOUNTING ENTITY DETAIL --- CUR/MOD LEVELS

ADMN. AGENCY ACCT. ENTITY	4110 DEPARTMENT OF JUSTICE 02404 MOTOR VEHICLE	ACTUAL FY 84	ESTIMATED FY 85	RECOMMENDED FY 86	RECOMMENDED FY 87
4110 08	0000 DEPARTMENT OF JUSTICE	93,121.91	93,570.00	101,907.00	102,129.00
4110 12	0000 DEPARTMENT OF JUSTICE			66,000.00	66,000.00
4110 17	0000 DEPARTMENT OF JUSTICE	1,905,782.57	2,031,378.00	1,948,704.00	1,941,457.00
4110 17	4117 DEPARTMENT OF JUSTICE				
4110 17	4127 DEPARTMENT OF JUSTICE				
4110 17	4137 DEPARTMENT OF JUSTICE				
4110 21	0000 DEPARTMENT OF JUSTICE	214,495.00	155,000.00	410,723.00	419,707.00
4110 22	0000 DEPARTMENT OF JUSTICE	199,166.00	139,752.00	585,812.00	599,001.00
4110 26	0000 DEPARTMENT OF JUSTICE	2,848.73	4,078.00	3,570.00	
4110 32	0000 DEPARTMENT OF JUSTICE	199,090.00	139,477.00	525,766.00	508,831.00
6400 16	0000 MONTANA STATE PRISON	293,696.03	522,895.00	376,515.00	425,768.00
	TOTAL DEDUCTIONS	2,908,200.24	3,077,994.00	4,118,656.00	4,105,211.00
4110 00	0000 VEHICLE LICENSES & PERMITS GEN	3,299,948.24	3,270,000.00	3,272,500.00	3,275,000.00
4110 00	0000 SNOWMOBILE REGISTRATION	8,047.95	1,000.00	7,500.00	7,750.00
4110 00	0000 AUTO MANUFACTURERS LIC & PER	1,197.00	500.00	500.00	500.00
4110 00	0000 JURY DUTY & WITNESS FEE-REIMB	10.00			
4110 00	0000 POSTAGE REIMB	179.33			
4110 00	0000 POL CODES	56,131.93	36,000.00	50,000.00	51,000.00
4110 00	0000 MISCELLANEOUS RECEIPTS	34,372.65			
	TOTAL ADDITIONS	3,309,887.15	3,307,500.00	3,330,500.00	3,334,250.00
	BEGINNING ENTITY BALANCE	1,164,731.24	1,653,362.80	1,878,790.90	1,190,293.80
	SUBTRACT ADJUSTMENTS	3,055.35	-230,136.00		
	ENDING ENTITY BALANCE	1,693,362.90	1,423,226.80	864,576.80	47,615.80

