

LEGISLATIVE BUDGET POLICY CHOICES III

A Report Prepared for the
Legislative Finance Committee

By
LFD Staff

June 9, 2016



INTRODUCTION

A number of choices have been discussed among the Legislative Finance Committee (LFC), the Legislative Fiscal Division (LFD) and the Executive regarding budgeting methodologies for the 2017 session. This summary document recaps significant decisions and make recommendations for outstanding issues. It also touches on the future of the use of Zero Based Budgeting.

Decisions and LFD Interpretations to Date: Base Budget Report

In an agreement between the LFC, LFD and the Executive, the Base Budget for building the 2019 budget will be the Executive Modified FY 2017 budget, less one-time-only appropriations. From this base, the Executive will submit change packages. The Executive Modified budget will be slightly different than the Legislative FY 2017 Budget as finalized during session. The details of the difference between the Executive Modified FY 2017 Budget (including one-time-only), the Base (ongoing only), and the Legislative FY 2017 Budget as finalized during session will be explained and summarized by the Legislative Fiscal Division (LFD) in the base budget report.

The base budget report will be given at the September, 2016 LFC meeting and will identify the changes to the budget in three ways:

- 1) Changes between programs or agencies;
- 2) Changes between first level expenditures (e.g. a change from Personal Services 61XXX to Equipment 63XXX or from Benefits 66XXX to Operating 62XXX);
- 3) Changes between funds (e.g. change between funds from Natural Resources Operations Account to the Orphan Share Account).

Preliminary examples of the main tables for this base budget report can be found in appendices C and D to this report.

LFD staff will have detail available and will summarize any modifications into groups to describe differences between the Executive Modified Budget and Base and the Legislative Budget. In addition to the LFC, the Base Budget Report will be available to appropriations subcommittee members. LFD fiscal analysts will use this information to provide comments on changes as necessary in the Budget Analysis.

RECOMMENDATIONS FOR CONSIDERATION:

Budget Transaction Table in the Budget Analysis

The LFD is recommending the inclusion of a table designed to provide an overview of the budget changes made to the FY 2017 Legislative Budget in establishing the Executive Modified Base in the Budget Analysis. This summary table will highlight the first two ways changes can be made (agency/program changes and first level operating), to establish the base budget.

The table on the following page highlights the differences between the FY 2017 legislative appropriation and the FY 2017 executive implementation request used for the budget base, by program.

Comparison of FY 2017 Legislative Budget to FY 2017 Executive Modified Base

| FY 2017 Appropriation Transactions - Department of Revenue | | | | | | |
|--|------------------------------|----------------------------|----------------------|------------------------------|-------------------------------|--------------------------------------|
| Program | Legislative Appropriation | Contingency Base Change | Program Transfers | Operation Plan Changes | Executive Modified Base | % Change from Legislative Base |
| 01 Director's Office | \$14,381,210 | | \$42,388 | \$0 | \$14,423,598 | 0.3% |
| 61000 Personal Services | 7,349,521 | | 42,388 | | 7,391,909 | 0.6% |
| 62000 Operating Expenses | 7,031,689 | | | (2,600) | 7,029,089 | 0.0% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 69000 Debt Service | | | | 2,600 | 2,600 | 100.0% |
| 03 Liquor Control Division | 2,762,646 | | | | 2,762,646 | |
| 61000 Personal Services | 2,162,924 | | | | 2,162,924 | |
| 62000 Operating Expenses | 537,243 | | | | 537,243 | |
| 63000 Equipment & Intangible Assets | 30,554 | | | | 30,554 | |
| 68000 Transfers | - | | | | - | |
| 69000 Debt Service | 31,925 | | | | 31,925 | |
| 05 Citizen Services & Resource Management Division | 8,811,606 | | (42,388) | | 8,769,218 | -0.5% |
| 61000 Personal Services | 5,936,958 | | (42,388) | | 5,894,570 | -0.7% |
| 62000 Operating Expenses | 2,874,648 | | | | 2,874,648 | |
| 07 Business & Income Taxes Division | 11,231,331 | | | | 11,231,331 | |
| 61000 Personal Services | 9,529,262 | 214,750 | | (12,000) | 9,732,012 | 2.1% |
| 62000 Operating Expenses | 1,702,069 | (214,750) | | 12,000 | 1,499,319 | -11.9% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 08 Property Assessment Division | 22,007,370 | | | | 22,007,370 | |
| 61000 Personal Services | 18,539,139 | | | | 18,539,139 | |
| 62000 Operating Expenses | 3,468,231 | | | (6,385) | 3,461,846 | -0.2% |
| 69000 Debt Service | | | | 6,385 | 6,385 | 100.0% |
| Department of Revenue Total | \$59,194,163 | \$0 | \$0 | \$0 | \$59,194,163 | 0.0% |

For the third comparison, changes between funds, only material changes will be discussed and a detail table will not be included in the Budget Analysis. The detailed tables will be available in the September Base Budget Report and made available to subcommittees.

Personal Services Comparisons

As provided last session, the LFD will calculate personal services amounts for each program in agencies based on an estimate of the statutory requirements for providing personal services, known as the Legislative Personal Services Budget (LPSB). The LFD is recommending to keep this process consistent with how the Executive Modified Base will be compared to the Legislative Base described above.

The Executive present law personal services will be based on a "snapshot" of the FTE and associated costs, which will be recorded in July, 2016. This will include an estimate of ongoing expenses for legislative authorized raises and benefit increases, and other management decisions such as re-classification of positions and market adjustments.

The Legislative personal services budget estimate will be based on the legislatively authorized raises and benefit increases only.

The following table shows both the Legislative and Executive budgets for personal services and will quantify the difference. The detail behind this table will be made available to agencies in September. The LFD will coordinate with the agencies to describe the differences in the Budget Analysis so that it will be available to subcommittees.

| Personal Services Budget Comparison | | | | | | | | |
|-------------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|------------|----------------------------------|--------------------------------|------------|
| | FY 2017 | | FY 2018 Legislative Budget | FY 2018 Executive Budget | Difference | FY 2019 Legislative Budget | FY 2019 Executive Budget | Difference |
| | FY 2016 Actual Expenditures | Executive Modified Budget | | | | | | |
| FTE | 224.40 | 224.40 | 235.62 | 235.62 | - | 235.62 | 235.62 | - |
| Personal Services | \$15,147,000 | \$15,449,940 | \$15,913,438 | \$16,067,938 | \$154,499 | \$15,913,438 | \$16,067,938 | \$154,499 |

The Executive Budget would increase personal services over the expected Legislative Budget primarily due to the following factors and biennium amounts:

- Requests to do something, \$x million;
- XX pay increases outside the legislative pay plan funded by the legislature for contingency personal services.

Zero Based Budgets for the 2017 Session

The LFC requested that the LFD reach out to the Governor's Office of Budget and Program Planning (OBPP) to develop a combined approach to Zero Based Budget for the June meeting. The OBPP responded that it believes that the standard budgeting process will provide all necessary information for the two budgets that the Legislature funded with one-time appropriations.

In follow up to the LFC inquiry, the LFD reviewed HB 343 (62nd Legislature, 2011), which provided ideas for consideration and determined there were 3 areas of that bill that would not be addressed under current law budget submissions:

1. Legal analysis of the activities that are constitutionally or statutorily required versus permissible
2. Ranking of the programs and services provided
3. Interaction with other government agencies providing a similar service

Based on these three items, the LFD recommendation is that the Budget Analysis contain the following:

1. An analysis from the Legislative Legal Services to provide documentation of the legally required services of each agency. This report will be presented to the LFC in advance of the session.
2. Prioritization of functions will be addressed as follows:
 - a. The LFD would request the OTO agencies to provide a 5% budget reduction plan in accordance with 17-7-111(3)(f). As these agencies were designated OTO, there will be no required proposed base budget, and these agencies would not otherwise be expected to submit a 5% plan. This plan could be useful in helping to identify areas the agency has classified as lower priority.
 - b. Using the above legal analysis and the 5% plan, the LFD Fiscal Analyst would provide a prioritization of functions using high, medium, or low rather than numerically ranking each function.
3. The LFD Fiscal Analyst would describe interactions, duplications, or similarities in services provided. In evaluating these aspects of the agencies, the Analyst will review recent studies or analysis. For example:
 - The **Office of Public Defender (OPD)**, has a task force (HB 627) assigned to consider the overall agency. The LFD Fiscal Analyst assigned to OPD will use the results of this task force in considering the approach to the Budget Analysis
 - While the **Department of Livestock** does not have a current task force or commission, access to past studies, (e.g. State Laboratories interim study for the Economic Affairs committee completed in 2010, and a current performance audit being performed by the Legislative Audit Division) will inform the analysis and provide guidance

Options for Zero Based Budgets in Future Biennia

In the March Budget Policy Report, options were presented on how the legislature may wish to implement “Zero Based Budgeting” in future biennia. Further analysis of the legal options are provided in Appendix B as a memorandum from Legislative Legal Services.

GLOSSARY OF TERMS

Base: The level from which change packages will be added or subtracted. HB 2 requires elimination of one-time appropriations from the Base.

Budget: The total amount of appropriations for a given year and includes one-time only appropriations.

Executive Modified Base: The FY 2017 budget used to establish the base in IBARS for consideration of the 2019 biennium budget. This uses the legislative appropriation for FY 2017, and includes authorized re-organizations, program transfers, operating plan changes, and other authorized budget changes.

Legislative Budget: The amounts recorded in IBARS at the end of session with line item vetoes removed.

Budget Analysis: The statutorily required analysis provided by the Legislative Fiscal Division to the Legislature.

Legislative Budgeted Personal Services: an amount estimated by the Legislative Fiscal Division that represents the level of personal services that the Legislature would anticipate personal services budgets to grow, based on statutory adjustments to pay and benefits.

Personal Services: expenditures for personnel pay and benefits.

58010 - Department Of Revenue

SUMMARY

Agency Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

| Agency Budget Comparison | | | | | | | | |
|-------------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------------|
| Budget Item | Approp. Fiscal 2016 | Approp. Fiscal 2017 | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 16-17 | Biennium Fiscal 18-19 | Biennium Change | Biennium % Change |
| FTE | 670.28 | 670.28 | 651.55 | 651.55 | 670.28 | 651.55 | (18.73) | (2.79)% |
| Personal Services | 38,139,750 | 40,872,977 | 42,629,679 | 42,692,281 | 79,012,727 | 85,321,960 | 6,309,233 | 7.99 % |
| Operating Expenses | 15,724,956 | 15,928,539 | 15,741,122 | 15,333,838 | 31,653,495 | 31,074,960 | (578,535) | (1.83)% |
| Equipment & Intangible Assets | 467,853 | 55,604 | 467,853 | 471,151 | 523,457 | 939,004 | 415,547 | 79.39 % |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| Debt Service | 42,562 | 35,552 | 37,864 | 37,864 | 78,114 | 75,728 | (2,386) | (3.05)% |
| Total Costs | \$54,375,121 | \$56,892,672 | \$58,876,518 | \$58,535,134 | \$111,267,793 | \$117,411,652 | \$6,143,859 | 5.52 % |
| General Fund | 50,016,486 | 52,581,114 | 54,067,068 | 53,996,524 | 102,597,600 | 108,063,592 | 5,465,992 | 5.33 % |
| State/Other Special Rev. | 1,120,067 | 1,078,894 | 1,252,050 | 1,042,050 | 2,198,961 | 2,294,100 | 95,139 | 4.33 % |
| Funds | | | | | | | | |
| Federal Spec. Rev. Funds | 250,054 | 268,095 | 241,426 | 241,426 | 518,149 | 482,852 | (35,297) | (6.81)% |
| Proprietary Funds | 2,988,514 | 2,964,569 | 3,315,974 | 3,255,134 | 5,953,083 | 6,571,108 | 618,025 | 10.38 % |
| Total Funds | \$54,375,121 | \$56,892,672 | \$58,876,518 | \$58,535,134 | \$111,267,793 | \$117,411,652 | \$6,143,859 | 5.52 % |
| OTO | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$2,000,000 | \$2,000,000 | \$0 | 0.00 % |
| Ongoing | \$53,375,12 | \$55,892,672 | \$57,876,518 | \$57,535,134 | \$109,267,793 | \$115,411,652 | \$6,143,859 | 5.52 % |

Mission Statement

The quality of life for all Montanans is better because we excel at public service and effective administration of the tax and liquor laws. We do this by ensuring that revenues intended by the legislature to be raised are collected to serve Montanans, advancing equity and integrity in taxation, providing innovative and respectful service, protecting the public health and safety and achieving efficiency in liquor administration, and improving public understanding of Montana's revenue system.

For additional information, please refer to the agency profile. <http://leg.mt.gov/fbp-2017.asp>

Agency Highlights

| Department of Revenue Major Budget Highlights |
|--|
| <ul style="list-style-type: none"> • The budget would increase in the next biennium due primarily to increases in personal services. These increases in personal service costs are a result of statewide present law adjustments • Increases in the equipment budget are almost entirely offset by decreases in the operating expenses budget. These increases in equipment are expected in the Liquor Control Division as well as in anticipated increases in storage server capacity within the Director's Office. |

Comparison of FY 2016 Actual Expenditures to FY 2017 Executive Modified Base

The following table compares the program's FY 2016 budget with FY 2016 actual expenditures and FY 2017 budget.

| Program Actuals and Budget Comparison | | Difference | %Difference | Executive | Difference | %Difference |
|---------------------------------------|----------------------|---------------------|------------------------|------------------------|---|---------------------------|
| Budget Item | Budgeted Fiscal 2016 | Actual Fiscal 2016 | Budget to Actual FY 16 | Budget to Actual FY 16 | Modified Bud. FY 16 Budget FY 17 Budget | FY 16 Budget FY 17 Budget |
| FTE | 670.28 | 670.28 | 0 | 0.0% | 683.6856 | 13.4056 2.0% |
| Personal Services | 38,139,750 | 36,995,558 | -1,144,193 | -3.0% | 38902545 | 1,906,988 5.2% |
| Operating Expenses | 15,724,956 | 15,253,207 | -471,749 | -3.0% | 16039455.12 | 786,248 5.2% |
| Equipment & Intangible Assets | 510415 | 495,103 | -15312.45 | | 520623.3 | 25520.75 |
| Total Costs | \$54,375,121 | \$52,743,867 | -1,631,254 | -3.0% | \$55,462,623 | \$2,718,756 5.2% |
| General Fund | 50,016,486 | 48,515,991 | -1,500,495 | -3.0% | 51016815.72 | 2,500,824 5.2% |
| State/Other Special Rev. Funds | 1,120,067 | 1,086,465 | -33,602 | -3.0% | 1142468.34 | 56,003 5.2% |
| Federal Spec. Rev. Funds | 250,054 | 242,552 | -7,502 | -3.0% | 255055.08 | 12,503 5.2% |
| Proprietary Funds | 2988514 | 2,898,859 | -89655.42 | | 3048284.28 | 149425.7 |
| Total Funds | \$54,375,121 | \$52,743,867 | -1,631,254 | -3.0% | \$55,462,623 | \$2,718,756 5.2% |
| Ongoing | \$53,375,121 | \$51,743,867 | \$0 | -3.1% | \$54,462,623 | \$2,718,756 5.3% |
| OTO | \$1,000,000 | \$1,000,000 | \$0 | 0.0% | \$1,000,000 | \$0 0.0% |

Agency Discussion

Agency Decision Packages

New FTE

The executive budget includes increases in DOR personal services with decision packages that would add 2.00 FTE requested in present law. The requests are detailed in the figure below.

| DOR FTE Present Law Requests 2019 Biennium | | | | | | |
|---|--------------------|-------------------|------------------|------------------|------------------|--|
| Program | Decision Package # | Total FTE Request | FTE Cost FY 18 | FTE Cost FY 19 | Total Cost | |
| Director's Office | DP 101 | 1.00 | \$65,000 | \$65,000 | \$130,000 | |
| Liquor Control Division | DP 102 | 1.00 | \$70,000 | \$70,000 | \$140,000 | |
| Citizen Services & Resource Mgt. | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Business and Income Taxes | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Property Assessment Division | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Grand Total | | 2.00 | \$135,000 | \$135,000 | \$270,000 | |

In the figure above, DP 101 would do something with more detailed info here. Decision package 102 would add one additional FTE to do Liquor Control Division activities. These additional FTE were requested due to increased workloads within the department.

5% Reduction Plan

58010 - Department Of Revenue**SUMMARY**

Statute requires that agencies submit plans to reduce general fund and certain state special revenue funds by 5%. A summary of the entire 2019 biennium 5% plan submitted for this agency is in the appendix. The total reduction for this agency would be \$2,500,000 general fund and \$60,000 state special revenue funds over the biennium.

Agency Personal Services

Overall, the agency does not have difficulty filling positions and most vacancies are filled in a timely fashion. Other information of the DOR personal services include:

- In 2015 the department's turnover rate was some % compared to the State's turnover rate of some % and the hire rate was another % compared to the State's rate of some %
- The overall vacancy savings based upon utilized hours in FY 2016 was some %, compared to a budgeted other%
- 100 staff representing 20% of budgeted FTE were given raises in FY 2016
 - Employees in pay band 1 through 4 did receive scheduled pay increases upon advancement to the next pay level because the Legislature approved and funded across the board pay increases for the biennium
 - Pay raises due primarily to reclassifications and longevity averaged 5.0%
 - The annualized amount of these pay increases is \$400,000, not including increased costs of taxes and insurances
- 50 FTE or 8% of the workforce are currently eligible for retirement

Comparison of FY 2017 Legislative Budget to FY 2017 Executive Modified Base

The following table highlights the differences between the FY 2017 legislative appropriation and the FY 2017 executive implementation request used for purposes of the budget base, by program.

| FY 2017 Appropriation Transactions - Department of Revenue | | | | | | |
|--|------------------------------|----------------------------|----------------------|------------------------------|-------------------------------|--------------------------------------|
| Program | Legislative Appropriation | Contingency Base Change | Program Transfers | Operation Plan Changes | Executive Modified Base | % Change from Legislative Base |
| 01 Director's Office | \$14,381,210 | | \$42,388 | \$0 | \$14,423,598 | 0.3% |
| 61000 Personal Services | 7,349,521 | | 42,388 | | 7,391,909 | 0.6% |
| 62000 Operating Expenses | 7,031,689 | | | (2,600) | 7,029,089 | 0.0% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 69000 Debt Service | | | | 2,600 | 2,600 | 100.0% |
| 03 Liquor Control Division | 2,762,646 | | | | 2,762,646 | |
| 61000 Personal Services | 2,162,924 | | | | 2,162,924 | |
| 62000 Operating Expenses | 537,243 | | | | 537,243 | |
| 63000 Equipment & Intangible Assets | 30,554 | | | | 30,554 | |
| 68000 Transfers | - | | | | - | |
| 69000 Debt Service | 31,925 | | | | 31,925 | |
| 05 Citizen Services & Resource Management Division | 8,811,606 | | (42,388) | | 8,769,218 | -0.5% |
| 61000 Personal Services | 5,936,958 | | (42,388) | | 5,894,570 | -0.7% |
| 62000 Operating Expenses | 2,874,648 | | | | 2,874,648 | |
| 07 Business & Income Taxes Division | 11,231,331 | | | | 11,231,331 | |
| 61000 Personal Services | 9,529,262 | 214,750 | | (12,000) | 9,732,012 | 2.1% |
| 62000 Operating Expenses | 1,702,069 | (214,750) | | 12,000 | 1,499,319 | -11.9% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 08 Property Assessment Division | 22,007,370 | | | | 22,007,370 | |
| 61000 Personal Services | 18,539,139 | | | | 18,539,139 | |
| 62000 Operating Expenses | 3,468,231 | | | (6,385) | 3,461,846 | -0.2% |
| 69000 Debt Service | | | | 6,385 | 6,385 | 100.0% |
| Department of Revenue Total | \$59,194,163 | \$0 | \$0 | \$0 | \$59,194,163 | 0.0% |

Detailed discussions of each program are included in the corresponding program-level analyses.

Immediately following this table is where an analyst would call out specific changes of note, which cannot be seen in this table. (e.g. transferring authority from one state special revenue account to another)

58010 - Department Of Revenue**SUMMARY****Funding**

The following table shows proposed agency funding by source of authority as proposed. Funding for each program is discussed in detail in the individual program narratives that follow.

| Total Department of Revenue Funding by Source of Authority 2019 Biennium Budget Request - Department of Revenue | | | | | | |
|--|----------------------|--------------|-----------------------------|----------------------------|----------------------|----------------------|
| Funds | HB2 Ongoing | HB2 OTO | Non-Budgeted Proprietary | Statutory Appropriation | Total All Sources | % Total All Funds |
| General Fund | 108,063,592 | 0 | 0 | 265,676,565 | 373,740,157 | 62.41% |
| State Special Total | 2,294,100 | 0 | 0 | 215,370,260 | 217,664,360 | 36.35% |
| Federal Special Total | 482,852 | 0 | 0 | 0 | 482,852 | 0.08% |
| Proprietary Total | 6,571,108 | 0 | 399,982 | 0 | 6,971,090 | 1.16% |
| Other Total | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total All Funds | \$117,411,652 | \$0 | \$399,982 | \$481,046,825 | \$598,858,459 | |
| Percent - Total All Sources | 19.61% | 0.00% | 0.07% | 80.33% | | |

The department is primarily funded with general fund, which is 62.4% of total funds in the 2019 biennium. Proprietary funds are 1.2% of total funds and support the operation of the Liquor Control Division and other divisions that support liquor control functions or the staff of the Liquor Control Division.

State special revenue, 36.3% of total funds, supports:

- Tobacco tax compliance activities under the Tobacco Master Settlement Agreement
- Appraisal, assessment, and taxation processes
- Administration of the unclaimed property program

State special revenue from the property valuation improvement fund is used for increasing the efficiency of the property appraisal, assessment, and taxation process through improvements in technology and administration.

Federal special revenue, 0.1% of total funds, supports federal mineral royalty audits.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2017 executive modified base, present law adjustments, and new proposals.

| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
|------------------------------|------------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget |
| 2017 Executive Modified Base | 37,638,831 | 37,638,831 | 75,277,662 | 69.66 % | 43,266,062 | 43,266,062 | 86,532,124 | 73.70 % |
| PL Adjustments | 16,486,962 | 16,391,193 | 32,878,155 | 30.42 % | 15,459,181 | 15,302,572 | 30,761,753 | 26.20 % |
| New Proposals | (58,725) | (33,500) | (92,225) | (0.09)% | 151,275 | (33,500) | 117,775 | 0.10 % |
| Total Budget | \$54,067,068 | \$53,996,524 | \$108,063,592 | | \$58,876,518 | \$58,535,134 | \$117,411,652 | |

Language and Statutory Authority -

The Liquor Control Division requests the following language be included in HB 2:

58010 - Department Of Revenue

SUMMARY

"Liquor Control Division proprietary funds necessary to maintain adequate inventories, pay freight charges, and transfer profits and taxes to appropriate accounts are appropriated from the liquor enterprise fund (06005) to the department in the amounts not to exceed \$138 million in fiscal year 2016 and \$145 million in fiscal year 2017."

58010 - Department of Revenue**07-Business and Income Taxes Division****Program Budget Comparison**

The following table summarizes the total Legislative budget by year, type of expenditure, and source of funding.

| Program Budget Comparison | | | | | | | | |
|--------------------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------------|-------------------|
| Budget Item | Base Fiscal 2014 | Approp. Fiscal 2015 | Legislative Budget 2016 | Legislative Budget 2017 | Biennium Fiscal 14-15 | Biennium Fiscal 16-17 | Biennium Change | Biennium % Change |
| FTE | 138.45 | 138.45 | 133.45 | 133.45 | 138.45 | 133.45 | (5.00) | (3.61)% |
| Personal Services | 8,655,954 | 8,807,655 | 9,048,138 | 9,073,202 | 17,463,609 | 18,121,340 | 657,731 | 3.77 % |
| Operating Expenses | 1,508,704 | 1,472,324 | 1,401,373 | 1,487,319 | 2,981,028 | 2,888,692 | (92,336) | (3.10)% |
| Equipment & Intangible Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| Total Costs | \$10,164,658 | \$10,279,979 | \$10,449,511 | \$10,560,521 | \$20,444,637 | \$21,010,032 | \$565,395 | 2.77 % |
| General Fund | 9,254,776 | 9,339,739 | 9,499,531 | 9,610,541 | 18,594,515 | 19,110,072 | 515,557 | 2.77 % |
| State/Other Special Rev. Funds | 660,828 | 672,145 | 677,718 | 677,718 | 1,332,973 | 1,355,436 | 22,463 | 1.69 % |
| Federal Spec. Rev. Funds | 249,054 | 268,095 | 272,262 | 272,262 | 517,149 | 544,524 | 27,375 | 5.29 % |
| Proprietary Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| Total Funds | \$10,164,658 | \$10,279,979 | \$10,449,511 | \$10,560,521 | \$20,444,637 | \$21,010,032 | \$565,395 | 2.77 % |

Program Description

The Business and Income Taxes Division is responsible for the administration of and collection of over \$1.5 billion annually for 38 Montana taxes and fees including but not limited to corporation license, natural resource, withholding, individual income, lodging facilities, cigarette and tobacco products, contractor's gross receipts, and telecommunications taxes. The division also values all industrial and centrally assessed property in the state which generates \$250 million in state and local revenue annually. Some of the duties associated with administration include: tax type expertise, taxpayer education, auditing, identification of non-filers, delinquent account collection, and overall tax compliance. The Accounts Receivable and Collections Bureau, the Business Tax and Valuation Bureau, and the Income and Withholding Tax Bureau handle these functions for the department.

Program Highlights

| Business and Income Taxes Division Major Budget Highlights |
|---|
| <ul style="list-style-type: none"> • The increased budget in the Business and Income Taxes Division was due to increases in: <ul style="list-style-type: none"> ◦ Personal services present law adjustments ◦ Fixed costs |

Funding

The following table shows program funding by source from all sources of authority.

58010 - Department of Revenue

07-Business and Income Taxes Division

| Department of Revenue, 07-Business and Income Taxes Division | | | | | | |
|--|---------------------|-----------------------------|----------------------------|----------------------|----------------------|--|
| Funding by Source of Authority | | | | | | |
| Funds | HB2 | Non-Budgeted Proprietary | Statutory Appropriation | Total All Sources | % Total All Funds | |
| 01100 General Fund | 19,110,072 | 0 | 0 | 19,110,072 | 90.96 % | |
| 02025 Unclaimed Property | 650,622 | 0 | 0 | 650,622 | 48.00 % | |
| 02110 Accommodation Tax Admin | 295,642 | 0 | 0 | 295,642 | 21.81 % | |
| 02260 Cigarette Tax Revenue | 0 | 0 | 0 | 0 | 0.00 % | |
| 02293 Film Production Credit | 0 | 0 | 0 | 0 | 0.00 % | |
| 02790 6901-Statewide Tobacco Sttlmnt | 409,172 | 0 | 0 | 409,172 | 30.19 % | |
| 02259 Cigarette Tax Administration | 0 | 0 | 0 | 0 | 0.00 % | |
| State Special Total | \$1,355,436 | \$0 | \$0 | \$1,355,436 | 6.45 % | |
| 03928 Royalty Audit - NRCT | 544,524 | 0 | 0 | 544,524 | 100.00 % | |
| Federal Special Total | \$544,524 | \$0 | \$0 | \$544,524 | 2.59 % | |
| 06005 Liquor Division | 0 | 0 | 0 | 0 | 0.00 % | |
| Proprietary Total | \$0 | \$0 | \$0 | \$0 | 0.00 % | |
| Total All Funds | \$21,010,032 | \$0 | \$0 | \$21,010,032 | | |

The Business and Income Taxes Division is primarily funded with general fund, with some state special revenue and federal special revenue. State special revenue comes from the unclaimed property fund for program support and tobacco settlement funds that supports tobacco tax compliance activities. Other state special revenue includes the accommodations tax, funds expenses for administering the tax, and cigarette tax administration. Federal special revenue comes from reimbursements for performing mineral royalty audits.

Additionally, the Business and Income Taxes Division administers a statutory appropriation for the administrative costs of the film production credit. In the 2017 biennium, the statutory appropriation is estimated to provide \$11,000 toward the administrative costs.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 legislative base, present law adjustments, and new proposals.

| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
|---------------------|-------------------------------|-------------------------------|----------------------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|----------------------|
| | Leg. Budget Fiscal 2016 | Leg. Budget Fiscal 2017 | Leg. Biennium Fiscal 16-17 | Percent of Budget | Leg. Budget Fiscal 2016 | Leg. Budget Fiscal 2017 | Leg. Biennium Fiscal 16-17 | Percent of Budget |
| 2015 Budget | 9,339,739 | 9,339,739 | 18,679,478 | 97.75 % | 10,279,979 | 10,279,979 | 20,559,958 | 97.86 % |
| PL Adjustments | 134,092 | 245,102 | 379,194 | 1.98 % | 143,832 | 254,842 | 398,674 | 1.90 % |
| New Proposals | 25,700 | 25,700 | 51,400 | 0.27 % | 25,700 | 25,700 | 51,400 | 0.24 % |
| Total Budget | \$9,499,531 | \$9,610,541 | \$19,110,072 | | \$10,449,511 | \$10,560,521 | \$21,010,032 | |

Present Law Adjustments

The "Present Law Adjustments" table shows the adopted changes from the FY 2015 legislative appropriation. Each is discussed in the narrative that follows.

58010 - Department of Revenue

07-Business and Income Taxes Division

| Present Law Adjustments | -----Fiscal 2016----- | | | | | -----Fiscal 2017----- | | | | |
|---|-----------------------|------------------|----------------|-----------------|------------------|-----------------------|------------------|----------------|-----------------|------------------|
| | FTE | General Fund | State Special | Federal Special | Total Funds | FTE | General Fund | State Special | Federal Special | Total Funds |
| DP 515 - State Share Health Insurance | 0.00 | 64,857 | 0 | 0 | 64,857 | 0.00 | 64,857 | 0 | 0 | 64,857 |
| DP 520 - Fully Fund 2015 Legislatively Authorized FTE | 0.00 | 160,103 | 5,573 | 0 | 169,843 | 0.00 | 160,103 | 5,573 | 0 | 169,843 |
| DP 525 - Fixed Cost Adjustments | 0.00 | (56,219) | 0 | 0 | (56,219) | 0.00 | 29,599 | 0 | 0 | 29,599 |
| DP 527 - Inflation/Deflation Adjustments | 0.00 | (34,907) | 0 | 0 | (34,907) | 0.00 | (34,739) | 0 | 0 | (34,739) |
| DP 532 - General Liability Insurance Rate Adjustment | 0.00 | (2,606) | 0 | 0 | (2,606) | 0.00 | (2,606) | 0 | 0 | (2,606) |
| DP 550 - Motor Pool Rate Adjustment | 0.00 | (2,919) | 0 | 0 | (2,919) | 0.00 | (2,959) | 0 | 0 | (2,959) |
| DP 700444 - Statewide 4% Reduction-Program 7 | (5.00) | 0 | 0 | 0 | 0 | (5.00) | 0 | 0 | 0 | 0 |
| DP 700703 - Longevity and Other Adjustments | 0.00 | 5,783 | 0 | 0 | 5,783 | 0.00 | 30,847 | 0 | 0 | 30,847 |
| DP 700704 - Remove proprietary authority | 0.00 | 0 | 0 | 4,167 | 0 | 0.00 | 0 | 0 | 4,167 | 0 |
| Grand Total All Present Law Adjustments | (5.00) | \$134,092 | \$5,573 | \$4,167 | \$143,832 | (5.00) | \$245,102 | \$5,573 | \$4,167 | \$254,842 |

***Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

DP 525 - Fixed Cost Adjustments -

The legislature adopted fixed cost adjustments.

DP 527 - Inflation/Deflation Adjustments -

The legislature adopted inflation/deflation adjustments.

DP 532 - General Liability Insurance Rate Adjustment -

The legislature reduced the rate assessed to state agencies for general liability insurance provided by the Risk Management and Tort Defense Division.

DP 550 - Motor Pool Rate Adjustment -

The legislature adopted a reduction to the motor pool rates.

DP 700444 - Statewide 4% Reduction-Program 7 -

The 2015 biennium budget included a 4% vacancy savings reduction. Language included in the boilerplate of HB 2 passed by the 2013 Legislature, indicated legislative intent that the 4% vacancy savings be made permanent as an FTE reduction for the 2017 biennium. Change package 700444 includes a reduction of 5.00 FTE each year.

DP 700703 - Longevity and Other Adjustments -

The legislature adopted personal services adjustments for longevity, retirement, unemployment insurance, and workers compensation.

DP 700704 - Remove proprietary authority -

This replaced proprietary authority with federal special authority as this program did not have the authority to spend proprietary funds.

New Proposals

The "New Proposals" table shows the adopted changes from the FY 2015 legislative appropriation. Each is discussed in the narrative that follows.

| New Proposals | -----Fiscal 2016----- | | | | | -----Fiscal 2017----- | | | | |
|---|-----------------------|-----------------|---------------|-----------------|-----------------|-----------------------|-----------------|---------------|-----------------|-----------------|
| | FTE | General Fund | State Special | Federal Special | Total Funds | FTE | General Fund | State Special | Federal Special | Total Funds |
| DP 700701 - Funding for Cigarette Tax Stamps - Biennial | 0.00 | 25,700 | 0 | 0 | 25,700 | 0.00 | 25,700 | 0 | 0 | 25,700 |
| Total | 0.00 | \$25,700 | \$0 | \$0 | \$25,700 | 0.00 | \$25,700 | \$0 | \$0 | \$25,700 |

*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 700701 - Funding for Cigarette Tax Stamps - Biennial -

The legislature adopted a \$51,400 biennial appropriation for the purchase of cigarette stamps. Montana law requires all cigarettes sold in the state to be taxed. Like all states, Montana enforces this taxation through affixing a tax stamp to each pack of cigarettes sold. The tax stamp informs customers, retailers, and the department that the appropriate amount of tax was collected on the cigarettes sold.

58010 - Department Of Revenue

SUMMARY

Agency Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

| Agency Budget Comparison | | | | | | | | |
|-------------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------------|
| Budget Item | Approp. Fiscal 2016 | Approp. Fiscal 2017 | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 16-17 | Biennium Fiscal 18-19 | Biennium Change | Biennium % Change |
| FTE | 670.28 | 670.28 | 651.55 | 651.55 | 670.28 | 651.55 | (18.73) | (2.79)% |
| Personal Services | 38,139,750 | 40,872,977 | 42,629,679 | 42,692,281 | 79,012,727 | 85,321,960 | 6,309,233 | 7.99 % |
| Operating Expenses | 15,724,956 | 15,928,539 | 15,741,122 | 15,333,838 | 31,653,495 | 31,074,960 | (578,535) | (1.83)% |
| Equipment & Intangible Assets | 467,853 | 55,604 | 467,853 | 471,151 | 523,457 | 939,004 | 415,547 | 79.39 % |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| Debt Service | 42,562 | 35,552 | 37,864 | 37,864 | 78,114 | 75,728 | (2,386) | (3.05)% |
| Total Costs | \$54,375,121 | \$56,892,672 | \$58,876,518 | \$58,535,134 | \$111,267,793 | \$117,411,652 | \$6,143,859 | 5.52 % |
| General Fund | 50,016,486 | 52,581,114 | 54,067,068 | 53,996,524 | 102,597,600 | 108,063,592 | 5,465,992 | 5.33 % |
| State/Other Special Rev. | 1,120,067 | 1,078,894 | 1,252,050 | 1,042,050 | 2,198,961 | 2,294,100 | 95,139 | 4.33 % |
| Funds | | | | | | | | |
| Federal Spec. Rev. Funds | 250,054 | 268,095 | 241,426 | 241,426 | 518,149 | 482,852 | (35,297) | (6.81)% |
| Proprietary Funds | 2,988,514 | 2,964,569 | 3,315,974 | 3,255,134 | 5,953,083 | 6,571,108 | 618,025 | 10.38 % |
| Total Funds | \$54,375,121 | \$56,892,672 | \$58,876,518 | \$58,535,134 | \$111,267,793 | \$117,411,652 | \$6,143,859 | 5.52 % |
| OTO | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$2,000,000 | \$2,000,000 | \$0 | 0.00 % |
| Ongoing | \$53,375,12 | \$55,892,672 | \$57,876,518 | \$57,535,134 | \$109,267,793 | \$115,411,652 | \$6,143,859 | 5.52 % |

Mission Statement

The quality of life for all Montanans is better because we excel at public service and effective administration of the tax and liquor laws. We do this by ensuring that revenues intended by the legislature to be raised are collected to serve Montanans, advancing equity and integrity in taxation, providing innovative and respectful service, protecting the public health and safety and achieving efficiency in liquor administration, and improving public understanding of Montana's revenue system.

For additional information, please refer to the agency profile. <http://leg.mt.gov/fbp-2017.asp>

Agency Highlights

| Department of Revenue Major Budget Highlights |
|--|
| <ul style="list-style-type: none"> • The budget would increase in the next biennium due primarily to increases in personal services. These increases in personal service costs are a result of statewide present law adjustments • Increases in the equipment budget are almost entirely offset by decreases in the operating expenses budget. These increases in equipment are expected in the Liquor Control Division as well as in anticipated increases in storage server capacity within the Director's Office. |

58010 - Department Of Revenue

SUMMARY

Comparison of FY 2016 Actual Expenditures to FY 2017 Executive Modified Base

The following table compares the program's FY 2016 budget with FY 2016 actual expenditures and FY 2017 budget.

| Program Actuals and Budget Comparison Budget Item | Program Actuals and Budget Comparison | | Difference | %Difference | Executive | Difference | %Difference |
|--|---------------------------------------|-----------------------|---------------------------|---------------------------|------------------------------|------------------------------|-------------------------------|
| | Budgeted Fiscal 2016 | Actual Fiscal 2016 | Budget to Actual FY 16 | Budget to Actual FY 16 | Modified Bud. Fiscal 2017 | FY 16 Budget FY 17 Budget | FY 16 Actuals FY 17 Budget |
| FTE | 670.28 | 670.28 | 0 | 0.0% | 683.6856 | 13.4056 | 2.0% |
| Personal Services | 38,139,750 | 36,995,558 | -1,144,193 | -3.0% | 38902545 | 1,906,988 | 5.2% |
| Operating Expenses | 15,724,956 | 15,253,207 | -471,749 | -3.0% | 16039455.12 | 786,248 | 5.2% |
| Equipment & Intangible Assets | 510415 | 495,103 | -15312.45 | | 520623.3 | 25520.75 | |
| Total Costs | \$54,375,121 | \$52,743,867 | -1,631,254 | -3.0% | \$55,462,623 | \$2,718,756 | 5.2% |
| General Fund | 50,016,486 | 48,515,991 | -1,500,495 | -3.0% | 51016815.72 | 2,500,824 | 5.2% |
| State/Other Special Rev. Funds | 1,120,067 | 1,086,465 | -33,602 | -3.0% | 1142468.34 | 56,003 | 5.2% |
| Federal Spec. Rev. Funds | 250,054 | 242,552 | -7,502 | -3.0% | 255055.08 | 12,503 | 5.2% |
| Proprietary Funds | 2988514 | 2,898,859 | -89655.42 | | 3048284.28 | 149425.7 | |
| Total Funds | \$54,375,121 | \$52,743,867 | -1,631,254 | -3.0% | \$55,462,623 | \$2,718,756 | 5.2% |
| Ongoing | \$53,375,121 | \$51,743,867 | \$0 | -3.1% | \$54,462,623 | \$2,718,756 | 5.3% |
| OTO | \$1,000,000 | \$1,000,000 | \$0 | 0.0% | \$1,000,000 | \$0 | 0.0% |

Agency Discussion

Agency Decision Packages

New FTE

The executive budget includes increases in DOR personal services with decision packages that would add 2.00 FTE requested in present law. The requests are detailed in the figure below.

| DOR FTE Present Law Requests 2019 Biennium | | | | | | |
|---|--------------------------|-------------------------|----------------------|----------------------|------------------|--|
| Program | Decision Package # | Total FTE Request | FTE Cost FY 18 | FTE Cost FY 19 | Total Cost | |
| Director's Office | DP 101 | 1.00 | \$65,000 | \$65,000 | \$130,000 | |
| Liquor Control Division | DP 102 | 1.00 | \$70,000 | \$70,000 | \$140,000 | |
| Citizen Services & Resource Mgt. | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Business and Income Taxes | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Property Assessment Division | N/A | 0.00 | \$0 | \$0 | \$0 | |
| Grand Total | | 2.00 | \$135,000 | \$135,000 | \$270,000 | |

In the figure above, DP 101 would do something with more detailed info here. Decision package 102 would add one additional FTE to do Liquor Control Division activities. These additional FTE were requested due to increased workloads within the department.

5% Reduction Plan

58010 - Department Of Revenue**SUMMARY**

Statute requires that agencies submit plans to reduce general fund and certain state special revenue funds by 5%. A summary of the entire 2019 biennium 5% plan submitted for this agency is in the appendix. The total reduction for this agency would be \$2,500,000 general fund and \$60,000 state special revenue funds over the biennium.

Agency Personal Services

Overall, the agency does not have difficulty filling positions and most vacancies are filled in a timely fashion. Other information of the DOR personal services include:

- In 2015 the department's turnover rate was some % compared to the State's turnover rate of some % and the hire rate was another % compared to the State's rate of some %
- The overall vacancy savings based upon utilized hours in FY 2016 was some %, compared to a budgeted other%
- 100 staff representing 20% of budgeted FTE were given raises in FY 2016
 - Employees in pay band 1 through 4 did receive scheduled pay increases upon advancement to the next pay level because the Legislature approved and funded across the board pay increases for the biennium
 - Pay raises due primarily to reclassifications and longevity averaged 5.0%
 - The annualized amount of these pay increases is \$400,000, not including increased costs of taxes and insurances
- 50 FTE or 8% of the workforce are currently eligible for retirement

Comparison of FY 2017 Legislative Budget to FY 2017 Executive Modified Base

The following table highlights the differences between the FY 2017 legislative appropriation and the FY 2017 executive implementation request used for purposes of the budget base, by program.

| FY 2017 Appropriation Transactions - Department of Revenue | | | | | | |
|--|------------------------------|----------------------------|----------------------|------------------------------|-------------------------------|--------------------------------------|
| Program | Legislative Appropriation | Contingency Base Change | Program Transfers | Operation Plan Changes | Executive Modified Base | % Change from Legislative Base |
| 01 Director's Office | \$14,381,210 | | \$42,388 | \$0 | \$14,423,598 | 0.3% |
| 61000 Personal Services | 7,349,521 | | 42,388 | | 7,391,909 | 0.6% |
| 62000 Operating Expenses | 7,031,689 | | | (2,600) | 7,029,089 | 0.0% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 69000 Debt Service | | | | 2,600 | 2,600 | 100.0% |
| 03 Liquor Control Division | 2,762,646 | | | | 2,762,646 | |
| 61000 Personal Services | 2,162,924 | | | | 2,162,924 | |
| 62000 Operating Expenses | 537,243 | | | | 537,243 | |
| 63000 Equipment & Intangible Assets | 30,554 | | | | 30,554 | |
| 68000 Transfers | - | | | | - | |
| 69000 Debt Service | 31,925 | | | | 31,925 | |
| 05 Citizen Services & Resource Management Division | 8,811,606 | | (42,388) | | 8,769,218 | -0.5% |
| 61000 Personal Services | 5,936,958 | | (42,388) | | 5,894,570 | -0.7% |
| 62000 Operating Expenses | 2,874,648 | | | | 2,874,648 | |
| 07 Business & Income Taxes Division | 11,231,331 | | | | 11,231,331 | |
| 61000 Personal Services | 9,529,262 | 214,750 | | (12,000) | 9,732,012 | 2.1% |
| 62000 Operating Expenses | 1,702,069 | (214,750) | | 12,000 | 1,499,319 | -11.9% |
| 63000 Equipment & Intangible Assets | - | | | | - | |
| 08 Property Assessment Division | 22,007,370 | | | | 22,007,370 | |
| 61000 Personal Services | 18,539,139 | | | | 18,539,139 | |
| 62000 Operating Expenses | 3,468,231 | | | (6,385) | 3,461,846 | -0.2% |
| 69000 Debt Service | | | | 6,385 | 6,385 | 100.0% |
| Department of Revenue Total | \$59,194,163 | \$0 | \$0 | \$0 | \$59,194,163 | 0.0% |

Detailed discussions of each program are included in the corresponding program-level analyses.

Immediately following this table is where an analyst would call out specific changes of note, which cannot be seen in this table. (e.g. transferring authority from one state special revenue account to another)

58010 - Department Of Revenue**SUMMARY****Funding**

The following table shows proposed agency funding by source of authority as proposed. Funding for each program is discussed in detail in the individual program narratives that follow.

| Total Department of Revenue Funding by Source of Authority 2019 Biennium Budget Request - Department of Revenue | | | | | | |
|--|----------------------|--------------|-----------------------------|----------------------------|----------------------|----------------------|
| Funds | HB2 Ongoing | HB2 OTO | Non-Budgeted Proprietary | Statutory Appropriation | Total All Sources | % Total All Funds |
| General Fund | 108,063,592 | 0 | 0 | 265,676,565 | 373,740,157 | 62.41% |
| State Special Total | 2,294,100 | 0 | 0 | 215,370,260 | 217,664,360 | 36.35% |
| Federal Special Total | 482,852 | 0 | 0 | 0 | 482,852 | 0.08% |
| Proprietary Total | 6,571,108 | 0 | 399,982 | 0 | 6,971,090 | 1.16% |
| Other Total | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total All Funds | \$117,411,652 | \$0 | \$399,982 | \$481,046,825 | \$598,858,459 | |
| Percent - Total All Sources | 19.61% | 0.00% | 0.07% | 80.33% | | |

The department is primarily funded with general fund, which is 62.4% of total funds in the 2019 biennium. Proprietary funds are 1.2% of total funds and support the operation of the Liquor Control Division and other divisions that support liquor control functions or the staff of the Liquor Control Division.

State special revenue, 36.3% of total funds, supports:

- Tobacco tax compliance activities under the Tobacco Master Settlement Agreement
- Appraisal, assessment, and taxation processes
- Administration of the unclaimed property program

State special revenue from the property valuation improvement fund is used for increasing the efficiency of the property appraisal, assessment, and taxation process through improvements in technology and administration.

Federal special revenue, 0.1% of total funds, supports federal mineral royalty audits.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2017 executive modified base, present law adjustments, and new proposals.

| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
|------------------------------|------------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget |
| 2017 Executive Modified Base | 37,638,831 | 37,638,831 | 75,277,662 | 69.66 % | 43,266,062 | 43,266,062 | 86,532,124 | 73.70 % |
| PL Adjustments | 16,486,962 | 16,391,193 | 32,878,155 | 30.42 % | 15,459,181 | 15,302,572 | 30,761,753 | 26.20 % |
| New Proposals | (58,725) | (33,500) | (92,225) | (0.09)% | 151,275 | (33,500) | 117,775 | 0.10 % |
| Total Budget | \$54,067,068 | \$53,996,524 | \$108,063,592 | | \$58,876,518 | \$58,535,134 | \$117,411,652 | |

Language and Statutory Authority -

The Liquor Control Division requests the following language be included in HB 2:

58010 - Department Of Revenue

SUMMARY

"Liquor Control Division proprietary funds necessary to maintain adequate inventories, pay freight charges, and transfer profits and taxes to appropriate accounts are appropriated from the liquor enterprise fund (06005) to the department in the amounts not to exceed \$138 million in fiscal year 2016 and \$145 million in fiscal year 2017."

Agency Budget Comparison

The following table summarizes the total legislative budget for the agency by year, type of expenditure, and source of funding.

| Agency Budget Comparison | | | | | | | | |
|-------------------------------|---------------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|-------------------|
| Budget Item | Appropriation Fiscal 2016 | Executive Modified Base Fiscal 2017 | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 16-17 | Biennium Fiscal 18-19 | Biennium Change | Biennium % Change |
| FTE | 220.00 | 224.40 | 235.62 | 235.62 | 224.40 | 235.62 | 11.22 | 5.0% |
| Personal Services | 15,000,000 | 15,449,940 | 15,913,438 | 15,913,438 | 30,449,940 | 31,826,876 | 1,376,936 | 4.5% |
| Operating Expenses | 11,000,000 | 11,330,000 | 11,669,900 | 11,669,900 | 22,330,000 | 23,339,800 | 1,009,800 | 4.5% |
| Equipment & Intangible Assets | 510,415 | 520,623 | 536,242 | 536,242 | 1,031,038 | 1,072,484 | 41,446 | 4.0% |
| Total Costs | \$26,510,415 | \$27,300,563 | \$28,119,580 | \$28,119,580 | \$53,810,978 | \$56,239,160 | \$2,428,182 | 4.5% |
| General Fund | 26,310,415 | 27,096,563 | 27,915,580 | 27,915,580 | 53,406,978 | 55,831,160 | 2,424,182 | 4.5% |
| State Special | 200,000 | 204,000 | 204,000 | 204,000 | 404,000 | 408,000 | 4,000 | 1.0% |
| Total Funds | \$26,510,415 | \$27,300,563 | \$28,119,580 | \$28,119,580 | \$53,810,978 | \$56,239,160 | \$2,428,182 | 4.5% |
| Ongoing | \$0 | \$0 | \$28,019,580 | \$28,019,580 | \$0 | \$56,039,160 | \$56,039,160 | 0.0% |
| OTO | \$26,510,415 | \$27,300,563 | \$100,000 | \$100,000 | \$53,810,978 | 200,000 | (\$53,610,978) | -99.6% |

Mission Statement

There is additional, more detailed information about the department in the agency profile. The profile may be viewed at: <http://leg.mt.gov/css/fiscal/publications.asp>

The primary mission of the agency is to provide all things good and wonderful and make everyone happy.

Agency Highlights

| OTO Agency Major Budget Highlights |
|---|
| <ul style="list-style-type: none"> ◆ Major factors contributing to the proposed funding increases are requests to: <ul style="list-style-type: none"> ● Factor 1 ● Factor 2 ◆ The Governor proposes adding FTE for the following purposes: <ul style="list-style-type: none"> ● XX.XX FTE to restore zero based positions to the level funded by the 2015 Legislature ● XX.XX FTE address other needs |
| Legislative Action Issues |
| <ul style="list-style-type: none"> ◆ Issue |

Agency Discussion

Zero Base

The 2015 Legislature designated all funding for the office as one time only. The intent of this one-time-only designation was to require the office to justify the budget for the 2019 biennium from a zero base. The 2015 Legislature also established an interim study of the agency with the intent of developing a long-term organizational plan that would allow the agency to provide its functions to those qualified while addressing the operational pressures facing the agency. Establishing a zero base was intended to allow the executive to develop a budget for the 2019 biennium in line with the long-term operational plan of the interim study.

Current Level Services

The Agency provides services through the following three programs and for the following purposes. The services funded by the 2015 Legislature are ongoing under present law.

Program 01

Program 01 utilizes both staff FTE and contracted resources to provide services. For FY 2017, the legislature appropriated and the executive allocated \$13.7 million in total funds, including 112.20 FTE to the program.

Program 02

Program 02 utilizes both staff FTE and contracted resources to provide services. Same stuff on legislative appropriation and executive allocations.

Program 03

Program 03 utilizes both staff FTE and contracted resources to provide services. Same stuff on legislative appropriation and executive allocations.

Statutory Mandated Services

According to information provided to the interim study, which was established under HJR x of the 2015 Legislature, "The State of Montana has a constitutional duty to provide some of the services.

Non-mandated Services

The agency provide some services that are not mandated in state law. The non-mandated services are for.

Agency Wide Decision Packages

The agency has a number of requests that are common to all programs. The following table summarizes these requests.

Table of Common DPs

5% Reduction Plan

Statute requires that agencies submit plans to reduce general fund and certain state special revenue funds by 5%. A summary of the entire 2019 biennium 5% plan submitted for this agency is in the appendix. For this agency the biennium amounts for these reductions are \$x million general fund and \$x,xxx statespecial revenue.

Comparison of FY 2016 Actual Expenditures to FY 2017 Executive Modified Base

The following table compares the program's FY 2016 budget with FY 2016 actual expenditures and FY 2017 budget.

XXXX – Generic OTO Agency

SUMMARY

| Agency Actuals and Budget Comparison | | Difference | %Difference | Executive | Difference | %Difference | |
|--------------------------------------|----------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|----------------------------|
| Budget Item | Budgeted Fiscal 2016 | Actual Fiscal 2016 | Budget to Actual FY 16 | Budget to Actual FY 16 | Modified Bud. Fiscal 2017 | FY 16 Budget FY 17 Budget | FY 16 Actuals FY 17 Budget |
| FTE | 220.00 | 224.40 | 4.40 | 2.0% | 224.40 | - | 0.0% |
| Personal Services | 15,000,000 | 15,147,000 | 147,000 | 1.0% | 15,449,940 | 302,940 | 2.0% |
| Operating Expenses | 11,000,000 | 10,670,000 | (330,000) | -3.0% | 11,330,000 | 660,000 | 6.2% |
| Equipment & Intangible Assets | 510,415 | 495,103 | (15,312) | | 520,623 | 25,521 | |
| Total Costs | \$26,510,415 | \$26,312,103 | (\$198,312) | -0.7% | \$27,300,563 | \$988,461 | 3.8% |
| General Fund | 26,310,415 | 26,114,103 | (196,312) | -0.7% | 27,096,563 | 982,461 | 3.8% |
| State/Other Special Rev. Funds | 200,000 | 198,000 | (2,000) | -1.0% | 204,000 | 6,000 | 3.0% |
| Federal Spec. Rev. Funds | - | - | - | | - | - | |
| Proprietary Funds | - | - | - | | - | - | |
| Total Funds | \$26,510,415 | \$26,312,103 | (\$198,312) | -0.7% | \$27,300,563 | \$988,461 | 3.8% |
| Ongoing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| OTO | \$26,510,415 | \$26,312,103 | (\$198,312) | -0.7% | \$27,300,563 | \$988,461 | 3.8% |

Agency Personal Services

The following table compares the Executive Budget to the Legislative Budget.

| Personal Services Budget Comparison | | | | | | | | |
|-------------------------------------|-----------------------------|---------------------------|----------------------------|--------------------------|------------|----------------------------|--------------------------|------------|
| | FY 2017 | | FY 2018 Legislative Budget | FY 2018 Executive Budget | Difference | FY 2019 | | Difference |
| | FY 2016 Actual Expenditures | Executive Modified Budget | | | | FY 2019 Legislative Budget | FY 2019 Executive Budget | |
| FTE | 224.40 | 224.40 | 235.62 | 235.62 | - | 235.62 | 235.62 | - |
| Personal Services | \$15,147,000 | \$15,449,940 | \$15,913,438 | \$16,067,938 | \$154,499 | \$15,913,438 | \$16,067,938 | \$154,499 |

The Executive Budget for personal services would increase over the expected Legislative Budget primarily due to the following factors and biennium amounts:

- o Requests to do something, \$x million
- o XX pay increases outside the legislative pay plan funded by the legislature for ...

Comparison of FY 2017 Legislative Base to FY 2017 Executive Modified Budget

The following table highlights the differences between the FY 2017 legislative appropriation and the FY 2017 executive implementation request used for purposes of the budget base, by program.

XXXX – Generic OTO Agency

SUMMARY

| FY 2017 Appropriation Transactions - Agency | | | | | | |
|---|------------------------------|----------------------------|----------------------|------------------------------|----------------------------|---|
| Ongoing | | | | | | |
| Program | Legislative Appropriation | Contingency Base Change | Program Transfers | Operation Plan Changes | Executive Modified Base | % Change from Legislative Base |
| 01 Program 01 | | | | | | |
| 61000 Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 62000 Operating Expenses | | | | | - | 0.0% |
| 63000 Equipment & Intangible Assets | | | | | - | 0.0% |
| 01 Program 01 - Total | - | - | - | - | - | 0.0% |
| 03 Program 3 | | | | | | |
| 61000 Personal Services | | | | | - | 0.0% |
| 62000 Operating Expenses | | | | | - | 0.0% |
| 63000 Equipment & Intangible Assets | | | | | - | 0.0% |
| 02 Program 02 - Total | - | - | - | - | - | 0.0% |
| 03 Program 3 | | | | | | |
| 61000 Personal Services | | | | | - | 0.0% |
| 62000 Operating Expenses | | | | | - | 0.0% |
| 63000 Equipment & Intangible Assets | | | | | - | 0.0% |
| 03 Program 03 - Total | - | - | - | - | - | 0.0% |
| Agency Total | - | - | - | - | - | 0.0% |
| OTO | | | | | | |
| Program | Legislative Appropriation | Contingency Base Change | Program Transfers | Operation Plan Changes | Executive Modified Base | % Change from Legislative Base |
| 01 Program 01 | | | | | | |
| 61000 Personal Services | \$7,500,000 | \$449,940 | (\$400,000) | | \$7,549,940 | 0.7% |
| 62000 Operating Expenses | 5,500,000 | 330,000 | | | 5,830,000 | 6.0% |
| 63000 Equipment & Intangible Assets | 255,208 | 10,208 | | | 265,416 | 4.0% |
| 01 Program 01 - Total | 13,255,208 | 790,148 | (400,000) | - | 13,645,356 | 2.9% |
| 02 Program 2 | | | | | | |
| 61000 Personal Services | 3,750,000 | | 133,333 | | 3,883,333 | 3.6% |
| 62000 Operating Expenses | 2,750,000 | | | | 2,750,000 | 0.0% |
| 63000 Equipment & Intangible Assets | 127,604 | | | | 127,604 | 0.0% |
| 02 Program 02 - Total | 6,627,604 | - | 133,333 | - | 6,760,937 | 2.0% |
| 03 Program 3 | | | | | | |
| 61000 Personal Services | 3,750,000 | | 266,667 | | 4,016,667 | 7.1% |
| 62000 Operating Expenses | 2,750,000 | | | | 2,750,000 | 0.0% |
| 63000 Equipment & Intangible Assets | 127,604 | | | | 127,604 | 0.0% |
| 03 Program 03 - Total | 6,627,604 | - | 266,667 | - | 6,894,270 | 4.0% |
| Agency Total | \$26,510,415 | \$790,148 | \$0 | \$0 | \$27,300,563 | 3.0% |

Funding

The following table shows agency funding by source of authority, as proposed by the executive. Funding for each program is discussed in detail in the individual program narratives that follow.

XXXX – Generic OTO Agency

SUMMARY

| Agency Funding by Source of Authority 2019 Biennium - Legislative Budget | | | | | | |
|---|---------------------|--------------------|-----------------------------|-----------------------------|----------------------|----------------------|
| Funds | HB2 - Ongoing | HB2 - OTO | Non-Budgeted Proprietary | Statutory Appropriations | Total All Sources | % Total All Funds |
| General Fund | \$55,631,160 | \$1,000,000 | \$0 | \$0 | \$56,631,160 | 99.28% |
| State Special Total | 408,000 | - | - | - | 408,000 | 0.72% |
| Federal Special Total | - | - | - | - | - | 0.00% |
| Proprietary Total | - | - | - | - | - | 0.00% |
| Other Total | - | - | - | - | - | 0.00% |
| Total All Funds | \$56,039,160 | \$1,000,000 | \$0 | \$0 | \$57,039,160 | |
| Percent - Total All Sources | 98.25% | 1.75% | 0.00% | 0.00% | | |

The agency is funded primarily by the general fund. A small amount of state special revenue from reimbursements for services provided is also available to the agency.

Budget Summary by Category

The following summarizes the total budget by base, present law adjustments, and new proposals.

| Agency Budget Summary by Category | | | | | | | | |
|-----------------------------------|-----------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| Budget Item | General Fund | | | | Total Funds | | | |
| | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget |
| Base Budget | - | - | - | 0.0% | - | - | - | 0.0% |
| PL Adjustments | 27,415,580 | 27,415,580 | 54,831,160 | 98.2% | 27,619,580 | 27,619,580 | 55,239,160 | 98.2% |
| New Proposals | 500,000 | 500,000 | 1,000,000 | 18% | 500,000 | 500,000 | 1,000,000 | 18% |
| Total | \$27,915,580 | \$27,915,580 | \$55,831,160 | | \$28,119,580 | \$28,119,580 | \$56,239,160 | |
| Budget | | | | | | | | |

| Agency - Present Law Adjustments Detail | | | | | | | | |
|---|-----------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| Budget Item | General Fund | | | | Total Funds | | | |
| | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget |
| FY 2017 Executive Modified Budget | 27,096,563 | 27,096,563 | 54,193,127 | 98% | 27,300,563 | 27,300,563 | 54,601,127 | 97% |
| Other Present Law Adjustments | 319,017 | 819,017 | 1,138,034 | 0 | 819,017 | 819,017 | 1,638,034 | 2.91% |
| Total | \$27,415,580 | \$27,915,580 | \$55,331,160 | | \$28,119,580 | \$28,119,580 | \$56,239,160 | |
| Budget | | | | | | | | |

The 2015 legislature made all funding for the agency one time only in order to zero base the budget for the 2019 biennium. The above table breaks out the present law adjustments shown on the Budget Summary by Category table into two components: 1) funding for FY 2017 appropriated to the office or appropriated to the Governor's Office and allocated to the office as allowed in HB2; and 2) other present law adjustment that adjust the FY 2017 funding to address present law operations of the agency as defined in statute.

Program Budget Comparison

The following table summarizes the total legislative budget for the program by year, type of expenditure, and source of funding.

| Program Budget Comparison | | | | | | | | |
|-------------------------------|---------------------------|-------------------------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------|-------------------|
| Budget Item | Appropriation Fiscal 2016 | Executive Modified Base Fiscal 2017 | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 16-17 | Biennium Fiscal 18-19 | Biennium Change | Biennium % Change |
| FTE | 110.00 | 112.20 | 117.81 | 117.81 | 112.20 | 117.81 | 5.61 | 5.0% |
| Personal Services | 7,500,000 | 7,724,970 | 7,956,719 | 7,956,719 | 15,224,970 | 15,913,438 | 688,468 | 4.5% |
| Operating Expenses | 5,500,000 | 5,665,000 | 5,834,950 | 5,834,950 | 11,165,000 | 11,669,900 | 504,900 | 4.5% |
| Equipment & Intangible Assets | 255,208 | 260,312 | 268,121 | 268,121 | 515,519 | 536,242 | 20,723 | 4.0% |
| Total Costs | \$13,255,208 | \$13,650,282 | \$14,059,790 | \$14,059,790 | \$26,905,489 | \$28,119,580 | \$1,214,091 | 4.5% |
| General Fund | 13,055,208 | 13,446,282 | 13,855,790 | 13,855,790 | 26,501,489 | 27,711,580 | 1,210,091 | 4.6% |
| State Special | 200,000 | 204,000 | 204,000 | 204,000 | 404,000 | 408,000 | 4,000 | 1.0% |
| Total Funds | \$13,255,208 | \$13,650,282 | \$14,059,790 | \$14,059,790 | \$26,905,489 | \$28,119,580 | \$1,214,091 | 4.5% |
| Ongoing | \$0 | \$0 | \$13,959,790 | \$13,959,790 | \$0 | \$27,919,580 | \$27,919,580 | 0.0% |
| OTO | \$13,255,208 | \$13,650,282 | \$100,000 | \$100,000 | \$26,905,489 | \$200,000 | (\$26,705,489) | -99.3% |

Program Description

The OTO program delivers services that are required in the constitution and in statute.

Program Highlights

| OTO Agency OTO Program Major Budget Highlights |
|--|
| <ul style="list-style-type: none"> ◆ Major factors contributing to the proposed funding increases are requests to: <ul style="list-style-type: none"> ● Add XX.XX FTE ● Other Highlight ◆ The Governor proposes adding FTE for the following purposes: <ul style="list-style-type: none"> ● Reason ● Other reason ● ... |
| Major LFD Issues |
| <ul style="list-style-type: none"> ◆ Issue |

Program Discussion**Comparison of FY 2016 Actual Expenditures to FY 2017 Executive Modified Base**

The following table compares the program's FY 2016 budget with FY 2016 actual expenditures and FY 2017 budget.

xxxx – OTO Agency

01-OTO Program

| Program Actuals and Budget Comparison | | Difference | | %Difference | | Executive | Difference | %Difference |
|---------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|------------------|---------------|-------------|
| Budget Item | Budgeted | Actual | Budget to | %Difference | Modified Bud. | FY 16 Budget | FY 16 Actuals | |
| | Fiscal 2016 | Fiscal 2016 | Actual FY 16 | Budget to | Fiscal 2017 | FY 17 Budget | FY 17 Budget | |
| FTE | 215.60 | 219.91 | 4.31 | 2.0% | 219.91 | - | 0.0% | |
| Personal Services | 14,700,000 | 14,844,060 | 144,060 | 1.0% | 15,140,941 | 296,881 | 2.0% | |
| Operating Expenses | 10,780,000 | 10,456,600 | (323,400) | -3.0% | 11,103,400 | 646,800 | 6.2% | |
| Equipment & Intangible Assets | 500,207 | 485,200 | (15,006) | | 510,211 | 25,010 | | |
| Total Costs | \$25,980,207 | \$25,785,860 | (\$194,346) | -0.7% | \$26,754,552 | \$968,692 | 3.8% | |
| General Fund | 25,784,207 | 25,591,820 | (192,386) | -0.7% | 26,554,632 | 962,812 | 3.8% | |
| State/Other Special Rev. Funds | 196,000 | 194,040 | (1,960) | -1.0% | 199,920 | 5,880 | 3.0% | |
| Federal Spec. Rev. Funds | - | - | - | | - | - | | |
| Proprietary Funds | - | - | - | | - | - | | |
| Total Funds | \$25,980,207 | \$25,785,860 | (\$194,346) | -0.7% | \$26,754,552 | \$968,692 | 3.8% | |
| Ongoing | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | |
| OTO | \$25,980,207 | \$25,785,860 | (\$194,346) | -0.7% | \$26,754,552 | \$968,692 | 3.8% | |

Funding

The following table shows program funding, by source for the 2015 biennium as recommended by the Governor.

| Program Funding by Source of Authority 2019 Biennium - Legislative Budget | | | | | | |
|--|---------------------|------------------|-----------------------------|-----------------------------|----------------------|----------------------|
| Funds | HB2 - Ongoing | HB2 - OTO | Non-Budgeted Proprietary | Statutory Appropriations | Total All Sources | % Total All Funds |
| 01100 General Fund | \$27,711,580 | \$200,000 | \$0 | \$0 | \$27,911,580 | 98.6% |
| 02250 Court Ordered Senta | 408,000 | - | - | - | 408,000 | 1.4% |
| State Special Total | \$408,000 | \$0 | \$0 | \$0 | \$408,000 | 1.4% |
| Federal Special Total | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Proprietary Total | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Total All Funds | \$28,119,580 | \$200,000 | \$0 | \$0 | \$28,319,580 | |
| Percent - Total All Sources | 99.29% | 0.71% | 0.00% | 0.00% | | |

The program is funded primarily from the general fund. A small amount of state special revenue from its source is used for some functions.

Budget Summary by Category

The following summarizes the total budget by base, present law adjustments, and new proposals.

| Program Budget Summary by Category | | | | | | | | |
|------------------------------------|------------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
| | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget | Budget Fiscal 2018 | Budget Fiscal 2019 | Biennium Fiscal 18-19 | Percent of Budget |
| Base Budget | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| PL Adjustments | 1,355,790 | 1,355,790 | 27,111,580 | 97.8% | 13,759,790 | 1,355,790 | 27,519,580 | 97.9% |
| New Proposals | 300,000 | 300,000 | 600,000 | 2.2% | 300,000 | 300,000 | 600,000 | 2.1% |
| Total | \$13,855,790 | \$13,855,790 | \$27,711,580 | | \$14,059,790 | \$14,059,790 | \$28,119,580 | |
| Budget | | | | | | | | |

xxxx – OTO Agency

01-OTO Program

| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
|-----------------------------------|------------------------|---------------------|---------------------|-----------|-----------------------|---------------------|---------------------|-----------|
| | Budget | Budget | Biennium | Percent | Budget | Budget | Biennium | Percent |
| | Fiscal 2018 | Fiscal 2019 | Fiscal 18-19 | of Budget | Fiscal 2018 | Fiscal 2019 | Fiscal 18-19 | of Budget |
| FY 2017 Executive Modified Budget | 13,441,356 | 13,441,356 | 26,882,712 | 99% | 13,645,356 | 13,645,356 | 27,290,712 | 99% |
| Other Present Law Adjustments | 114,434 | 114,434 | 228,868 | 0.84% | 114,434 | 114,434 | 228,868 | 0.83% |
| Total | \$13,555,790 | \$13,555,790 | \$27,111,580 | | \$13,759,790 | \$13,759,790 | \$27,519,580 | |
| Budget | | | | | | | | |

The 2015 legislature made all funding for the program one time only in order to zero base the budget for the 2019 biennium. The above table breaks out the present law adjustments shown on the Budget Summary by Category table into two components: 1) funding for FY 2017 appropriated to the office or appropriated to the Governor's Office and allocated to the office as allowed in HB2; and 2) other present law adjustment that adjust the FY 2017 funding to address present law operations of the program as defined in statute.

Personal Services Discussion

The following table compares Executive and Legislative budget calculations for personal services.

| Personal Services Budget Comparison | | | | | | | | |
|-------------------------------------|-----------------------------|-----------------------------------|----------------------------|--------------------------|------------|----------------------------|--------------------------|------------|
| | FY 2016 Actual Expenditures | FY 2017 Executive Modified Budget | FY 2018 Legislative Budget | FY 2018 Executive Budget | Difference | FY 2019 Legislative Budget | FY 2019 Executive Budget | Difference |
| FTE | 112.20 | 112.20 | 117.81 | 117.81 | - | 117.81 | 117.81 | - |
| Personal Services | \$7,573,500 | \$7,724,970 | \$7,956,719 | \$8,033,969 | \$77,250 | \$7,956,719 | \$8,033,969 | \$77,250 |

Present Law Adjustments

The "Present Law Adjustments" table shows the changes to the adjusted base budget adopted by the legislature. "Statewide Present Law" adjustments are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies. The other numbered adjustments in the table correspond to the narrative descriptions.

| Present Law Adjustments | -----Fiscal 2018----- | | | | | | -----Fiscal 2019----- | | | | | |
|--|-----------------------|---------------------|------------------|-----------------|----------------------|---------------------|-----------------------|---------------------|------------------|-----------------|----------------------|---------------------|
| | FTE | General Fund | State Special | Federal Special | Budgeted Proprietary | Total Funds | FTE | General Fund | State Special | Federal Special | Budgeted Proprietary | Total Funds |
| DP 1 Fully Fund 2017 Legislatively Authorized FTE | 112.20 | 13,051,208 | 204,000 | 0 | 0 | 13,255,208 | 112.20 | 13,051,208 | 204,000 | 0 | 0 | 13,255,320 |
| DP 2 Fund FTE - Personal Services Contingency Base Funding | 6.22 | 790,148 | 0 | 0 | 0 | 790,148 | 6.22 | 790,148 | 0 | 0 | 0 | 790,154 |
| DP 3 Program Transfer | -3.61 | -400,000 | 0 | 0 | 0 | -400,000 | -3.61 | -400,000 | 0 | 0 | 0 | -400,004 |
| DP 4 Present Law - Other | 0.00 | 114,434 | 0 | 0 | 0 | 114,434 | 0.00 | 114,434 | 0 | 0 | 0 | 114,434 |
| Grand Total All Present Law Adjustments | 114.81 | \$13,555,790 | \$204,000 | \$0 | \$0 | \$13,759,790 | 114.81 | \$13,555,790 | \$204,000 | \$0 | \$0 | \$13,759,905 |

DP 501 Fully Fund 2017 Legislatively Authorized FTE - The executive requests general fund to fund personal services and operating costs for the FTE and costs funded by the 2015 Legislature for FY 2017 but designated as one time only to zero base the budget and require the agency to justify the entire funding request. The services requested are required under current law. More detailed discussion of the request with a breakdown of FTE by type and class.

DP 2 Fund FTE - Personal Services Contingency Base Funding – The executive requests general fund to fund the allocation of the personal services contingency base funding that was appropriated to the Governor and allocated to the agency to fund 6.22.00 FTE and costs for the positions. Although the funding was designated as on-going, the executive is justifying this request as though it were zero based as the other funding of the office.

DP 3 Program Transfer - The executive requests a reduction of general fund to transfer funding and 1.61 FTE to Program 02 and 2.00 FTE to Program 03 to do things differently than were anticipated when the 2015 Legislature appropriated funds to the agency.

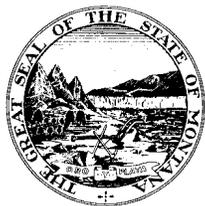
DP 4 Present Law - Other – The executive requests general fund to fund operating costs to do something.

New Proposals

| New Proposals | Fiscal 2018 | | | | | | Fiscal 2019 | | | | | |
|--|-------------|------------------|---------------|-----------------|----------------------|------------------|-------------|------------------|---------------|-----------------|----------------------|------------------|
| | FTE | General Fund | State Special | Federal Special | Budgeted Proprietary | Total Funds | FTE | General Fund | State Special | Federal Special | Budgeted Proprietary | Total Funds |
| DP 6 New Proposal 1 | 3.00 | 200,000 | 0 | 0 | 0 | 200,000 | 3.00 | 200,000 | 0 | 0 | 0 | 200,000 |
| DP 7 New Proposal 2 (OTO) | 0.00 | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 | 100,000 | 0 | 0 | 0 | 100,000 |
| Grand Total All Present Law Adjustments | 3.00 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | 3.00 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |

DP 6 New Proposal 1 - The executive requests general fund to fund personal services and operating costs for the addition of 3.00 FTE positions.

DP 7 New Proposal 2 (OTO) - The executive requests general fund to fund costs for a new function. The executive recommends designating the funding as one time only.



Montana Legislative Services Division
Legal Services Office

To: Legislative Finance Committee
From: Julie Johnson, Staff Attorney
Re: Options for Additional Budget Scrutiny of Certain Agencies/Zero-Based Budgeting (ZB)
Date: May 31, 2016

BRIEF OVERVIEW

As noted in the report on Budget Policy Choices presented at the March 2016 meeting, the LFC has expressed interest in creating a long-term mechanism to address the legislative desire to increase budget scrutiny for certain agencies. In that report, the LFD offered three options for the LFC to consider. One option is to add a zero-based budgeting designation in the boiler plate language of HB 2 that would work as the OTO designation does. The other two options involve drafting legislation such as a standalone bill or a companion bill, to allow for zero-based budgeting for certain agencies.

The primary focus of this memo is on the first option and concerns regarding this approach.

ISSUE

Whether using a zero-based (ZB) designation in HB 2 amends or conflicts with other statutes, in violation of 17-8-103(2)¹

BRIEF ANSWER

Of the three options offered, putting a ZB designation in HB 2 is the least viable option from a legal perspective because it arguably amends the definition of base budget found in Section 17-7-102, MCA. In order to use a ZB budgeting approach, separate legislation is most likely required. However, another option to provide additional scrutiny of an agency to is to include a language amendment under an agency in House Bill No. 2 that the Legislature requests or recommends that the agency present their budget in a zero-based format to the joint subcommittees in the 2019 session.

LAW

Section 17-8-103(2), MCA, provides that a condition or limitation contained in an appropriation bill cannot amend a statute.

¹ Section 17-8-103(2), MCA, provides:
Expenditures in excess of appropriation unlawful -- conditions in appropriation acts.
(2) A condition or limitation contained in an appropriation act shall govern the administration and expenditure of the appropriation until the appropriation has been expended for the purpose set forth in the act or until such condition or limitation is changed by a subsequent appropriation act. In no event does a condition or limitation contained in an appropriation act amend any other statute. (Emphasis added).

Currently, base budget is defined in § 17-7-102(4)(a), MCA, as:

"Base budget" means the resources for the operation of state government that are of an ongoing and nonextraordinary nature in the current biennium. The base budget for the state general fund and state special revenue funds may not exceed that level of funding authorized by the previous legislature.

ANALYSIS AND CONCLUSION

The proposed option for a ZB designation in HB 2 is to include a sentence in the boiler plate of HB 2 that provides: "*An appropriation item designated "Zero-Based" may not be included in the base budget for the 2021 biennium.*" However, this use of the zero-based designation in HB 2 runs contrary to the definition of base budget in § 17-7-102(4)(a), MCA, if it is applied to agency operations that are of an "ongoing and nonextraordinary nature."

Introducing and implementing zero-based budgeting in HB 2 likely exceeds the scope of what a general appropriation bill can do by law. To implement a zero-based budgeting policy, it is better to enact legislation as proposed by the LFD.²

² A bill to implement partial ZB budgeting was introduced in the 2011 session (HB 343) and included amendments to §17-7-102, MCA.

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|------------------|--------------------|
| Section A - General Government | 276,267,727 | - | - | - | (100,000) | 276,167,727 |
| 11040 Legislative Branch | 15,209,538 | | | - | | 15,209,538 |
| 20 Legislative Services | 8,166,866 | | | - | | 8,166,866 |
| 61000 Personal Services | 5,583,612 | | | 31,482 | | 5,615,094 |
| 62000 Operating Expenses | 2,478,254 | | | (87,141) | | 2,391,113 |
| 63000 Equipment & Intangible Assets | 20,000 | | | | | 20,000 |
| 68000 Transfers-out | 85,000 | | | 55,659 | | 140,659 |
| 21 Legis. Committees & Activities | 598,938 | | | | | 598,938 |
| 61000 Personal Services | 69,873 | | | | | 69,873 |
| 62000 Operating Expenses | 529,065 | | | | | 529,065 |
| 27 Fiscal Analysis & Review | 2,049,601 | | | - | | 2,049,601 |
| 61000 Personal Services | 1,960,901 | | | (20,000) | | 1,940,901 |
| 62000 Operating Expenses | 88,700 | | | 20,000 | | 108,700 |
| 28 Audit & Examination | 4,394,133 | | | | | 4,394,133 |
| 61000 Personal Services | 4,207,603 | | | | | 4,207,603 |
| 62000 Operating Expenses | 186,530 | | | | | 186,530 |
| 11120 Consumer Counsel | 1,483,284 | | | | | 1,483,284 |
| 01 Administration Program | 1,483,284 | | | | | 1,483,284 |
| 61000 Personal Services | 658,065 | | | | | 658,065 |
| 62000 Operating Expenses | 825,219 | | | | | 825,219 |
| 31010 Governor's Office | 8,305,618 | - | - | | (100,000) | 8,205,618 |
| 01 Executive Office Program | 2,707,496 | 132,014 | 68,500 | | | 2,908,010 |
| 61000 Personal Services | 2,030,859 | 131,272 | 68,500 | | | 2,230,631 |
| 62000 Operating Expenses | 676,637 | 742 | | | | 677,379 |
| 02 Executive Residence Operations | 154,944 | | | | | 154,944 |
| 61000 Personal Services | 95,580 | | | | | 95,580 |
| 62000 Operating Expenses | 59,364 | | | | | 59,364 |
| 03 Air Transportation Program | 335,928 | | | | | 335,928 |
| 61000 Personal Services | 139,465 | | | | | 139,465 |
| 62000 Operating Expenses | 196,463 | | | | | 196,463 |
| 04 Ofc Budget & Program Planning | 3,563,735 | 421,891 | (68,500) | | (100,000) | 3,817,126 |
| 61000 Personal Services | 1,768,710 | 344,546 | (68,500) | | | 2,044,756 |
| 62000 Operating Expenses | 1,795,025 | 77,345 | | | (100,000) | 1,772,370 |
| 05 Coordinator Of Indian Affairs | 194,710 | | | | | 194,710 |
| 61000 Personal Services | 172,237 | | | | | 172,237 |
| 62000 Operating Expenses | 22,473 | | | | | 22,473 |
| 06 Centralized Services Program | 421,891 | (421,891) | | | | - |
| 61000 Personal Services | 344,546 | (344,546) | | | | - |
| 62000 Operating Expenses | 77,345 | (77,345) | | | | - |
| 12 Lieutenant Governor'S Office | 318,777 | | | | | 318,777 |
| 61000 Personal Services | 294,550 | | | | | 294,550 |
| 62000 Operating Expenses | 24,227 | | | | | 24,227 |
| 16 Citizens' Advocate Office | 132,014 | (132,014) | | | | - |
| 61000 Personal Services | 131,272 | (131,272) | | | | - |
| 62000 Operating Expenses | 742 | (742) | | | | - |
| 20 Mental Disabilities Bd Visitors | 476,123 | | | | | 476,123 |
| 61000 Personal Services | 421,816 | | | | | 421,816 |
| 62000 Operating Expenses | 54,307 | | | | | 54,307 |
| 32020 Commissioner of Political Prac | 690,604 | | | | | 690,604 |
| 01 Administration | 690,604 | | | | | 690,604 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|-------------------|-----------------|-------------------|------------------------|----------|-------------------|
| 61000 Personal Services | 480,776 | | | | | 480,776 |
| 62000 Operating Expenses | 209,828 | | | | | 209,828 |
| 34010 State Auditor's Office | 8,600,758 | | | - | | 8,600,758 |
| 01 Central Management | 2,228,116 | | | | | 2,228,116 |
| 61000 Personal Services | 1,555,439 | | | | | 1,555,439 |
| 62000 Operating Expenses | 670,994 | | | | | 670,994 |
| 63000 Equipment & Intangible Assets | 1,683 | | | | | 1,683 |
| 03 Insurance | 5,275,239 | | | - | | 5,275,239 |
| 61000 Personal Services | 3,983,030 | | | - | | 3,983,030 |
| 62000 Operating Expenses | 1,305,233 | | | (18,133) | | 1,287,100 |
| 63000 Equipment & Intangible Assets | 5,109 | | | | | 5,109 |
| 67000 Benefits & Claims | (18,133) | | | 18,133 | | - |
| 04 Securities | 1,097,403 | | | - | | 1,097,403 |
| 61000 Personal Services | 940,428 | | | - | | 940,428 |
| 62000 Operating Expenses | 155,773 | | | | | 155,773 |
| 63000 Equipment & Intangible Assets | 1,202 | | | | | 1,202 |
| 58010 Department of Revenue | 59,560,167 | | - | - | | 59,560,167 |
| 01 Director'S Office | 14,381,210 | | 42,388 | - | | 14,423,598 |
| 61000 Personal Services | 7,349,521 | | 42,388 | | | 7,391,909 |
| 62000 Operating Expenses | 7,031,689 | | | (2,600) | | 7,029,089 |
| 69000 Debt Service | | | | 2,600 | | 2,600 |
| 03 Liquor Control Division | 2,762,646 | | | | | 2,762,646 |
| 61000 Personal Services | 2,162,924 | | | | | 2,162,924 |
| 62000 Operating Expenses | 537,243 | | | | | 537,243 |
| 63000 Equipment & Intangible Assets | 30,554 | | | | | 30,554 |
| 69000 Debt Service | 31,925 | | | | | 31,925 |
| 05 Citizen Services & Resource Management Division | 9,177,610 | | (42,388) | | | 9,135,222 |
| 61000 Personal Services | 6,302,962 | | (42,388) | | | 6,260,574 |
| 62000 Operating Expenses | 2,874,648 | | | | | 2,874,648 |
| 07 Business & Income Taxes Division | 11,231,331 | | | - | | 11,231,331 |
| 61000 Personal Services | 9,744,012 | | | (12,000) | | 9,732,012 |
| 62000 Operating Expenses | 1,487,319 | | | 12,000 | | 1,499,319 |
| 08 Property Assessment Division | 22,007,370 | | | - | | 22,007,370 |
| 61000 Personal Services | 18,539,139 | | | | | 18,539,139 |
| 62000 Operating Expenses | 3,468,231 | | | (6,385) | | 3,461,846 |
| 69000 Debt Service | | | | 6,385 | | 6,385 |
| 61010 Department of Administration | 18,500,758 | - | | | 13,000 | 18,513,758 |
| 01 Director'S Office | 534,929 | | | | | 534,929 |
| 61000 Personal Services | 441,262 | | | | | 441,262 |
| 62000 Operating Expenses | 79,371 | | | | | 79,371 |
| 65000 Local Assistance | 14,296 | | | | | 14,296 |
| 03 State Financial Services Division | 1,753,538 | 1,060,361 | | | | 2,813,899 |
| 61000 Personal Services | 1,397,499 | 867,495 | | | | 2,264,994 |
| 62000 Operating Expenses | 356,039 | 192,866 | | | | 548,905 |
| 04 Architecture & Engineering Division | 2,141,154 | | | | | 2,141,154 |
| 61000 Personal Services | 1,536,813 | | | | | 1,536,813 |
| 62000 Operating Expenses | 604,341 | | | | | 604,341 |
| 06 General Services Division | 1,141,361 | (1,060,361) | | | (27,000) | 54,000 |
| 61000 Personal Services | 916,495 | (867,495) | | | | 49,000 |
| 62000 Operating Expenses | 224,866 | (192,866) | | | (27,000) | 5,000 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|-------------------|--------------------|-------------------|------------------------|-----------------|-------------------|
| 07 Information Tech Serv Division | 803,830 | | | | | 803,830 |
| 61000 Personal Services | 517,810 | | | | | 517,810 |
| 62000 Operating Expenses | 286,020 | | | | | 286,020 |
| 14 Banking And Financial Division | 4,392,752 | | | | | 4,392,752 |
| 61000 Personal Services | 3,465,015 | | | | | 3,465,015 |
| 62000 Operating Expenses | 927,737 | | | | | 927,737 |
| 15 Montana State Lottery | 5,461,077 | | | | 40,000 | 5,501,077 |
| 61000 Personal Services | 2,270,210 | | | | | 2,270,210 |
| 62000 Operating Expenses | 3,081,390 | | | | 40,000 | 3,121,390 |
| 63000 Equipment & Intangible Assets | 19,500 | | | | | 19,500 |
| 69000 Debt Service | 89,977 | | | | | 89,977 |
| 23 State Human Resources Division | 1,608,515 | | | | | 1,608,515 |
| 61000 Personal Services | 1,213,390 | | | | | 1,213,390 |
| 62000 Operating Expenses | 395,125 | | | | | 395,125 |
| 37 Montana Tax Appeal Board | 663,602 | | | | | 663,602 |
| 61000 Personal Services | 518,529 | | | | | 518,529 |
| 62000 Operating Expenses | 129,309 | | | | | 129,309 |
| 65000 Local Assistance | 15,764 | | | | | 15,764 |
| 61070 Long Range Building | | | | | 27,000 | 27,000 |
| 01 Departments & Agencies | | | | | 27,000 | 27,000 |
| 64000 Capital Outlay | | | | | 27,000 | 27,000 |
| 65010 Department of Commerce | 29,427,998 | - | | - | (40,000) | 29,387,998 |
| 51 Montana Office Of Tourism And Business Development | 9,078,189 | (2,795,897) | | - | | 6,282,292 |
| 61000 Personal Services | 1,942,980 | (172,720) | | 52,951 | | 1,823,211 |
| 62000 Operating Expenses | 3,130,409 | (190,182) | | (95,246) | | 2,844,981 |
| 66000 Grants | 4,004,800 | (2,432,995) | | 42,295 | | 1,614,100 |
| 52 Montana Promotion Division | 750,000 | (750,000) | | - | | - |
| 62000 Operating Expenses | 750,000 | (750,000) | | - | | - |
| 60 Community Development Division | 17,537,945 | 3,545,897 | | - | | 21,083,842 |
| 61000 Personal Services | 1,927,196 | 172,720 | | 45,495 | | 2,145,411 |
| 62000 Operating Expenses | 2,648,878 | 940,182 | | (1,663,196) | | 1,925,864 |
| 66000 Grants | 12,961,871 | 2,432,995 | | 1,617,701 | | 17,012,567 |
| 74 Housing Division | 1,326,236 | | | - | | 1,326,236 |
| 62000 Operating Expenses | 875,141 | | | - | | 875,141 |
| 66000 Grants | 92,174 | | | | | 92,174 |
| 67000 Benefits & Claims | 358,921 | | | | | 358,921 |
| 78 Board Of Horse Racing | 185,628 | | | - | (40,000) | 145,628 |
| 61000 Personal Services | 111,693 | | | (74,900) | | 36,793 |
| 62000 Operating Expenses | 73,935 | | | 74,900 | (40,000) | 108,835 |
| 81 Management Services Division | 550,000 | | | | | 550,000 |
| 66000 Grants | 550,000 | | | | | 550,000 |
| 66020 Labor & Industry | 84,889,122 | | - | - | | 84,889,122 |
| 01 Workforce Services Division | 29,329,347 | | (57,939) | - | | 29,271,408 |
| 61000 Personal Services | 17,365,655 | | (55,797) | - | | 17,309,858 |
| 62000 Operating Expenses | 6,232,313 | | (2,142) | - | | 6,230,171 |
| 63000 Equipment & Intangible Assets | 12,908 | | | | | 12,908 |
| 66000 Grants | 5,517,770 | | | | | 5,517,770 |
| 68000 Transfers-out | 45,114 | | | | | 45,114 |
| 69000 Debt Service | 155,587 | | | - | | 155,587 |
| 02 Unemployment Insurance Div | 16,699,844 | | | - | | 16,699,844 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|-------------------------------------|----------------|-----------------|-------------------|------------------------|-------|---------------|
| 61000 Personal Services | 10,158,801 | | | | | 10,158,801 |
| 62000 Operating Expenses | 6,511,138 | | | - | | 6,511,138 |
| 69000 Debt Service | 29,905 | | | | | 29,905 |
| 03 Commissioner'S Office/Csd | 1,127,982 | | 57,939 | - | | 1,185,921 |
| 61000 Personal Services | 826,271 | | 55,797 | | | 882,068 |
| 62000 Operating Expenses | 300,517 | | 2,142 | - | | 302,659 |
| 69000 Debt Service | 1,194 | | | | | 1,194 |
| 04 Employment Relations Division | 14,690,880 | | | - | | 14,690,880 |
| 61000 Personal Services | 9,439,208 | | | - | | 9,439,208 |
| 62000 Operating Expenses | 5,140,342 | | | (17,089) | | 5,123,253 |
| 63000 Equipment & Intangible Assets | 10,941 | | | - | | 10,941 |
| 67000 Benefits & Claims | 100,389 | | | | | 100,389 |
| 69000 Debt Service | | | | 17,089 | | 17,089 |
| 05 Business Standards Division | 18,903,436 | | | - | | 18,903,436 |
| 61000 Personal Services | 10,158,872 | | | | | 10,158,872 |
| 62000 Operating Expenses | 8,373,889 | | | - | | 8,373,889 |
| 63000 Equipment & Intangible Assets | 288,725 | | | | | 288,725 |
| 66000 Grants | 5,000 | | | | | 5,000 |
| 68000 Transfers-out | 34,869 | | | - | | 34,869 |
| 69000 Debt Service | 42,081 | | | | | 42,081 |
| 07 Office Of Community Services | 3,375,398 | | | - | | 3,375,398 |
| 61000 Personal Services | 311,588 | | | | | 311,588 |
| 62000 Operating Expenses | 177,291 | | | (952) | | 176,339 |
| 66000 Grants | 2,886,519 | | | (232,000) | | 2,654,519 |
| 68000 Transfers-out | | | | 232,000 | | 232,000 |
| 69000 Debt Service | | | | 952 | | 952 |
| 09 Workers Compensation Court | 762,235 | | | - | | 762,235 |
| 61000 Personal Services | 610,349 | | | | | 610,349 |
| 62000 Operating Expenses | 149,571 | | | - | | 149,571 |
| 69000 Debt Service | 2,315 | | | | | 2,315 |
| 67010 Dept of Military Affairs | 49,599,880 | | - | - | | 49,599,880 |
| 01 Director'S Office | 1,171,750 | | 92,000 | | | 1,263,750 |
| 61000 Personal Services | 1,065,031 | | 50,000 | | | 1,115,031 |
| 62000 Operating Expenses | 104,439 | | 42,000 | | | 146,439 |
| 67000 Benefits & Claims | 2,280 | | | | | 2,280 |
| 02 Challenge Program | 4,258,892 | | | | | 4,258,892 |
| 61000 Personal Services | 3,083,112 | | | | | 3,083,112 |
| 62000 Operating Expenses | 1,175,780 | | | | | 1,175,780 |
| 03 Scholarship Program | 209,409 | | | | | 209,409 |
| 62000 Operating Expenses | 209,409 | | | | | 209,409 |
| 04 Starbase | 433,776 | | | | | 433,776 |
| 61000 Personal Services | 257,962 | | | | | 257,962 |
| 62000 Operating Expenses | 175,814 | | | | | 175,814 |
| 12 Army National Guard Pgm | 19,051,779 | | (72,000) | - | | 18,979,779 |
| 61000 Personal Services | 3,468,693 | | (50,000) | | | 3,418,693 |
| 62000 Operating Expenses | 15,432,550 | | (22,000) | (25,000) | | 15,385,550 |
| 63000 Equipment & Intangible Assets | 150,536 | | | | | 150,536 |
| 68000 Transfers-out | | | | 25,000 | | 25,000 |
| 13 Air National Guard Pgm | 5,347,275 | | (5,000) | | | 5,342,275 |
| 61000 Personal Services | 3,352,399 | | | | | 3,352,399 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|----------------------|------------------|--------------------|------------------------|-------|----------------------|
| 62000 Operating Expenses | 1,994,876 | | (5,000) | | | 1,989,876 |
| 21 Disaster & Emergency Services | 17,332,775 | | (5,000) | - | | 17,327,775 |
| 61000 Personal Services | 1,855,861 | | | | | 1,855,861 |
| 62000 Operating Expenses | 1,208,797 | | (5,000) | 1,500 | | 1,205,297 |
| 66000 Grants | 11,735,443 | | | (1,500) | | 11,733,943 |
| 68000 Transfers-out | 2,532,674 | | | | | 2,532,674 |
| 31 Veterans Affairs Program | 1,794,224 | | (10,000) | | | 1,784,224 |
| 61000 Personal Services | 1,660,813 | | | | | 1,660,813 |
| 62000 Operating Expenses | 133,411 | | (10,000) | | | 123,411 |
| Section B - Health and Human Services | 2,175,876,006 | - | - | - | | 2,175,876,006 |
| 69010 Public Health & Human Services | 2,175,876,006 | - | - | - | | 2,175,876,006 |
| 01 Disability Employment & Transitions | 29,736,634 | | (83,604) | - | | 29,653,030 |
| 61000 Personal Services | 9,616,533 | | (83,604) | | | 9,532,929 |
| 62000 Operating Expenses | 5,144,001 | | | | | 5,144,001 |
| 67000 Benefits & Claims | 14,976,100 | | | (25,000) | | 14,951,100 |
| 68000 Transfers-out | | | | 25,000 | | 25,000 |
| 02 Human And Community Services | 322,308,872 | | (1,547,613) | - | | 320,761,259 |
| 61000 Personal Services | 29,453,204 | | | 5,700 | | 29,458,904 |
| 62000 Operating Expenses | 8,703,117 | | (120,000) | | | 8,583,117 |
| 63000 Equipment & Intangible Assets | 25,000 | | | | | 25,000 |
| 66000 Grants | 21,056,593 | | | (5,700) | | 21,050,893 |
| 67000 Benefits & Claims | 260,784,914 | | (1,427,613) | | | 259,357,301 |
| 68000 Transfers-out | 2,286,044 | | | | | 2,286,044 |
| 03 Child & Family Services | 75,472,863 | | 577,613 | - | | 76,050,476 |
| 61000 Personal Services | 24,111,244 | | | 105,764 | | 24,217,008 |
| 62000 Operating Expenses | 5,994,582 | | | (105,764) | | 5,888,818 |
| 66000 Grants | 6,813,280 | | | | | 6,813,280 |
| 67000 Benefits & Claims | 38,314,508 | | 577,613 | | | 38,892,121 |
| 68000 Transfers-out | 238,091 | | | | | 238,091 |
| 69000 Debt Service | 1,158 | | | | | 1,158 |
| 04 Director'S Office | 6,570,270 | | 160,914 | - | | 6,731,184 |
| 61000 Personal Services | 4,243,682 | | 83,604 | | | 4,327,286 |
| 62000 Operating Expenses | 2,326,588 | | 77,310 | (146,411) | | 2,257,487 |
| 66000 Grants | | | | 146,411 | | 146,411 |
| 05 Child Support Enforcement | 13,342,424 | | | | | 13,342,424 |
| 61000 Personal Services | 11,044,342 | | | | | 11,044,342 |
| 62000 Operating Expenses | 2,276,626 | | | | | 2,276,626 |
| 63000 Equipment & Intangible Assets | 21,456 | | | | | 21,456 |
| 06 Business & Financial Services Div | 10,894,761 | (403,187) | (77,310) | - | | 10,414,264 |
| 61000 Personal Services | 4,227,618 | (351,705) | | | | 3,875,913 |
| 62000 Operating Expenses | 6,661,467 | (51,482) | (77,310) | | | 6,532,675 |
| 69000 Debt Service | 5,676 | | | | | 5,676 |
| 07 Public Health & Safety Division | 62,718,683 | | 850,000 | - | | 63,568,683 |
| 61000 Personal Services | 13,507,391 | | | (122,394) | | 13,384,997 |
| 62000 Operating Expenses | 10,147,401 | | | 917,229 | | 11,064,630 |
| 63000 Equipment & Intangible Assets | 224,556 | | | (7,815) | | 216,741 |
| 66000 Grants | 24,183,058 | | | (1,357,886) | | 22,825,172 |
| 67000 Benefits & Claims | 14,656,277 | | 850,000 | 95,766 | | 15,602,043 |
| 68000 Transfers-out | | | | 475,100 | | 475,100 |
| 08 Quality Assurance Division | 9,987,420 | (546,029) | 181,852 | - | | 9,623,243 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|----------------|--------------------|
| 61000 Personal Services | 7,860,677 | (504,396) | 61,852 | - | | 7,418,133 |
| 62000 Operating Expenses | 1,541,277 | (41,633) | 120,000 | | | 1,619,644 |
| 63000 Equipment & Intangible Assets | 525 | | | | | 525 |
| 66000 Grants | 584,941 | | | | | 584,941 |
| 09 Technology Services Division | 28,467,832 | | | | | 28,467,832 |
| 61000 Personal Services | 5,200,678 | | | | | 5,200,678 |
| 62000 Operating Expenses | 22,966,682 | | | | | 22,966,682 |
| 63000 Equipment & Intangible Assets | 209,206 | | | | | 209,206 |
| 69000 Debt Service | 91,266 | | | | | 91,266 |
| 10 Developmental Services Division | 311,284,763 | | (30,926) | - | | 311,253,837 |
| 61000 Personal Services | 21,051,219 | | (30,926) | (767,694) | | 20,252,599 |
| 62000 Operating Expenses | 1,735,313 | | | 2,999,286 | | 4,734,599 |
| 67000 Benefits & Claims | 288,498,231 | | | (2,231,592) | | 286,266,639 |
| 11 Health Resources Division | 799,154,397 | | | - | | 799,154,397 |
| 61000 Personal Services | 3,917,794 | | | - | | 3,917,794 |
| 62000 Operating Expenses | 10,353,769 | | | - | | 10,353,769 |
| 67000 Benefits & Claims | 784,882,834 | | | - | | 784,882,834 |
| 12 Medicaid And Health Services Management | 18,842,825 | | | - | | 18,842,825 |
| 61000 Personal Services | 525,664 | | | | | 525,664 |
| 62000 Operating Expenses | 11,278,099 | | | - | | 11,278,099 |
| 66000 Grants | 7,039,062 | | | | | 7,039,062 |
| 16 Management And Fair Hearings | 1,327,630 | 949,216 | | | | 2,276,846 |
| 61000 Personal Services | 1,181,362 | 856,101 | | | | 2,037,463 |
| 62000 Operating Expenses | 141,028 | 93,115 | | | | 234,143 |
| 63000 Equipment & Intangible Assets | 5,240 | | | | | 5,240 |
| 22 Senior & Long-Term Care | 328,146,037 | | (30,926) | - | | 328,115,111 |
| 61000 Personal Services | 13,517,194 | | (30,926) | - | | 13,486,268 |
| 62000 Operating Expenses | 9,051,976 | | | (4,000) | | 9,047,976 |
| 63000 Equipment & Intangible Assets | 111,093 | | | | | 111,093 |
| 66000 Grants | 13,572,626 | | | 423,971 | | 13,996,597 |
| 67000 Benefits & Claims | 291,816,864 | | | (423,971) | | 291,392,893 |
| 68000 Transfers-out | | | | 4,000 | | 4,000 |
| 69000 Debt Service | 76,284 | | | | | 76,284 |
| 33 Addictive & Mental Disorders | 157,620,595 | | | - | | 157,620,595 |
| 61000 Personal Services | 47,713,986 | | | | | 47,713,986 |
| 62000 Operating Expenses | 17,325,710 | | | | | 17,325,710 |
| 63000 Equipment & Intangible Assets | 107,460 | | | | | 107,460 |
| 66000 Grants | 4,329,680 | | | | | 4,329,680 |
| 67000 Benefits & Claims | 88,003,636 | | | - | | 88,003,636 |
| 68000 Transfers-out | 22,500 | | | | | 22,500 |
| 69000 Debt Service | 117,623 | | | | | 117,623 |
| Section C - Natural Resources and Transportation | 910,930,144 | - | - | - | 100,000 | 911,030,144 |
| 52010 Dept. of Fish, Wildlife & Parks | 83,246,160 | | - | - | | 83,246,160 |
| 03 Fisheries Division | 17,617,558 | | 53,913 | - | | 17,671,471 |
| 61000 Personal Services | 12,050,968 | | (1,917) | 50,000 | | 12,099,051 |
| 62000 Operating Expenses | 5,193,743 | | 55,830 | (50,000) | | 5,199,573 |
| 63000 Equipment & Intangible Assets | 370,455 | | | | | 370,455 |
| 68000 Transfers-out | 2,392 | | | | | 2,392 |
| 04 Enforcement Division | 10,971,160 | | 145,209 | - | | 11,116,369 |
| 61000 Personal Services | 8,902,750 | | 88,203 | | | 8,990,953 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|----------------|-----------------|-------------------|------------------------|---------|---------------|
| 62000 Operating Expenses | 2,018,359 | | 57,006 | 15,199 | | 2,090,564 |
| 63000 Equipment & Intangible Assets | 34,852 | | | | | 34,852 |
| 66000 Grants | 15,199 | | | (15,199) | | - |
| 05 Wildlife Division | 19,769,398 | | 190,479 | - | | 19,959,877 |
| 61000 Personal Services | 9,110,980 | | 4,912 | - | | 9,115,892 |
| 62000 Operating Expenses | 10,609,751 | | 185,567 | - | | 10,795,318 |
| 63000 Equipment & Intangible Assets | 47,867 | | | | | 47,867 |
| 67000 Benefits & Claims | 800 | | | | | 800 |
| 06 Parks Division | 9,035,755 | | (8,039) | - | | 9,027,716 |
| 61000 Personal Services | 5,779,059 | | (28,186) | 9,787 | | 5,760,660 |
| 62000 Operating Expenses | 2,312,458 | | 20,147 | (15,787) | | 2,316,818 |
| 63000 Equipment & Intangible Assets | 353,838 | | | 6,000 | | 359,838 |
| 66000 Grants | 590,400 | | | - | | 590,400 |
| 68000 Transfers-out | - | | | | | - |
| 08 Communication & Education Division | 4,076,784 | | (39,917) | - | | 4,036,867 |
| 61000 Personal Services | 2,405,983 | | (44,735) | (186,293) | | 2,174,955 |
| 62000 Operating Expenses | 1,379,690 | | 4,818 | 46,002 | | 1,430,510 |
| 66000 Grants | 291,111 | | | 140,291 | | 431,402 |
| 68000 Transfers-out | - | | | | | - |
| 09 Administration | 14,179,303 | | (294,452) | | | 13,884,851 |
| 61000 Personal Services | 6,170,066 | | 36,550 | | | 6,206,616 |
| 62000 Operating Expenses | 7,779,443 | | (331,002) | | | 7,448,441 |
| 63000 Equipment & Intangible Assets | 65,751 | | | | | 65,751 |
| 68000 Transfers-out | 164,043 | | | | | 164,043 |
| 12 Department Management | 7,596,202 | | (47,193) | - | | 7,549,009 |
| 61000 Personal Services | 5,803,262 | | (54,827) | | | 5,748,435 |
| 62000 Operating Expenses | 1,633,901 | | 7,634 | (9,013) | | 1,632,522 |
| 63000 Equipment & Intangible Assets | 14,998 | | | | | 14,998 |
| 68000 Transfers-out | 131,614 | | | 9,013 | | 140,627 |
| 69000 Debt Service | 12,427 | | | | | 12,427 |
| 53010 Dept of Environmental Quality | 62,872,552 | - | - | - | 100,000 | 62,972,552 |
| 10 Centralized Services Division | 1,890,314 | | | - | | 1,890,314 |
| 61000 Personal Services | 798,506 | | | - | | 798,506 |
| 62000 Operating Expenses | 1,091,808 | | | - | | 1,091,808 |
| 20 Water Quality Division | 12,771,035 | 4,324,377 | (275,497) | - | | 16,819,915 |
| 61000 Personal Services | 7,043,533 | 4,221,084 | (183,388) | - | | 11,081,229 |
| 62000 Operating Expenses | 5,727,502 | (12,728) | (92,109) | - | | 5,622,665 |
| 66000 Grants | | 112,020 | | | | 112,020 |
| 68000 Transfers-out | | 4,001 | | | | 4,001 |
| 30 Enforcement Division | 1,483,166 | | | - | | 1,483,166 |
| 61000 Personal Services | 1,106,655 | | | - | | 1,106,655 |
| 62000 Operating Expenses | 376,511 | | | - | | 376,511 |
| 40 Waste Management & Remediation Division | 16,008,331 | 5,190,112 | | - | | 21,198,443 |
| 61000 Personal Services | 4,897,710 | 2,894,316 | | - | | 7,792,026 |
| 62000 Operating Expenses | 11,101,257 | 766,618 | | - | | 11,867,875 |
| 66000 Grants | | 1,523,843 | | | | 1,523,843 |
| 68000 Transfers-out | 9,364 | 5,335 | | - | | 14,699 |
| 50 Air, Energy & Mining Division | 30,063,470 | (9,514,489) | 275,497 | - | 100,000 | 20,924,478 |
| 61000 Personal Services | 16,261,129 | (7,115,400) | 183,388 | - | | 9,329,117 |
| 62000 Operating Expenses | 12,041,704 | (753,890) | 92,109 | - | 100,000 | 11,479,923 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 63000 Equipment & Intangible Assets | 101,740 | | | - | | 101,740 |
| 66000 Grants | 1,635,863 | (1,635,863) | | | | - |
| 68000 Transfers-out | 23,034 | (9,336) | | | | 13,698 |
| 90 Petro Tank Release Comp. Board | 656,236 | | | - | | 656,236 |
| 61000 Personal Services | 405,347 | | | | | 405,347 |
| 62000 Operating Expenses | 250,889 | | | | | 250,889 |
| 68000 Transfers-out | | | | 16,757 | | 16,757 |
| 69000 Debt Service | | | | (16,757) | | (16,757) |
| 54010 Department of Transportation | 680,160,792 | | - | - | | 680,160,792 |
| 01 General Operations Program | 31,773,063 | | 158,061 | - | | 31,931,124 |
| 61000 Personal Services | 17,465,345 | | 158,061 | | | 17,623,406 |
| 62000 Operating Expenses | 14,019,677 | | | 81,968 | | 14,101,645 |
| 63000 Equipment & Intangible Assets | 45,803 | | | | | 45,803 |
| 66000 Grants | 156,968 | | | (81,968) | | 75,000 |
| 69000 Debt Service | 85,270 | | | | | 85,270 |
| 02 Highways & Engineering | 458,167,663 | | (235,646) | - | | 457,932,017 |
| 61000 Personal Services | 73,934,340 | | (235,646) | - | | 73,698,694 |
| 62000 Operating Expenses | 361,480,568 | | | - | | 361,480,568 |
| 63000 Equipment & Intangible Assets | 2,665,262 | | | | | 2,665,262 |
| 64000 Capital Outlay | 12,956,865 | | | | | 12,956,865 |
| 66000 Grants | 7,130,628 | | | | | 7,130,628 |
| 03 Maintenance Program | 142,310,039 | | 77,585 | - | | 142,387,624 |
| 61000 Personal Services | 56,442,239 | | 77,585 | - | | 56,519,824 |
| 62000 Operating Expenses | 85,617,592 | | | - | | 85,617,592 |
| 63000 Equipment & Intangible Assets | 225,208 | | | | | 225,208 |
| 66000 Grants | 25,000 | | | | | 25,000 |
| 22 Motor Carrier Services Div. | 12,369,420 | | | - | | 12,369,420 |
| 61000 Personal Services | 9,056,563 | | | | | 9,056,563 |
| 62000 Operating Expenses | 3,108,925 | | | (43,500) | | 3,065,425 |
| 63000 Equipment & Intangible Assets | 197,716 | | | | | 197,716 |
| 68000 Transfers-out | 6,216 | | | 43,500 | | 49,716 |
| 40 Aeronautics Program | 2,084,636 | | | - | | 2,084,636 |
| 61000 Personal Services | 779,292 | | | - | | 779,292 |
| 62000 Operating Expenses | 874,443 | | | | | 874,443 |
| 66000 Grants | 424,000 | | | - | | 424,000 |
| 68000 Transfers-out | 6,901 | | | | | 6,901 |
| 50 Rail, Transit & Planning | 33,455,971 | | | - | | 33,455,971 |
| 61000 Personal Services | 8,646,997 | | | - | | 8,646,997 |
| 62000 Operating Expenses | 5,838,887 | | | | | 5,838,887 |
| 63000 Equipment & Intangible Assets | 123,669 | | | | | 123,669 |
| 66000 Grants | 17,250,692 | | | - | | 17,250,692 |
| 67000 Benefits & Claims | 500 | | | | | 500 |
| 68000 Transfers-out | 1,595,226 | | | - | | 1,595,226 |
| 56030 Department of Livestock | 249,357 | | | | | 249,357 |
| 01 Centralized Services Division | 98,369 | | | | | 98,369 |
| 61000 Personal Services | 81,273 | | | | | 81,273 |
| 62000 Operating Expenses | 17,096 | | | | | 17,096 |
| 05 Milk & Egg Program | 52,812 | | | | | 52,812 |
| 61000 Personal Services | 52,812 | | | | | 52,812 |
| 10 Meat/Poultry Inspection | 98,176 | | | | | 98,176 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 61000 Personal Services | 98,176 | | | | | 98,176 |
| 57060 Dept Nat Resource/Conservation | 66,533,358 | | - | - | | 66,533,358 |
| 21 Director'S Office | 7,022,799 | | (84,455) | - | | 6,938,344 |
| 61000 Personal Services | 4,754,572 | | 209,971 | | | 4,964,543 |
| 62000 Operating Expenses | 2,236,716 | | (325,469) | (21,700) | | 1,889,547 |
| 63000 Equipment & Intangible Assets | 31,511 | | 31,043 | | | 62,554 |
| 69000 Debt Service | | | | 21,700 | | 21,700 |
| 22 Oil & Gas Conservation Div. | 2,168,085 | | 38,614 | | | 2,206,699 |
| 61000 Personal Services | 1,614,278 | | (6,711) | | | 1,607,567 |
| 62000 Operating Expenses | 497,257 | | 45,325 | | | 542,582 |
| 63000 Equipment & Intangible Assets | 56,550 | | | | | 56,550 |
| 23 Conservation/Resource Dev Div | 9,471,927 | | (77,306) | - | | 9,394,621 |
| 61000 Personal Services | 2,188,084 | | 18,883 | 170,722 | | 2,377,689 |
| 62000 Operating Expenses | 2,384,009 | | 256,015 | (170,722) | | 2,469,302 |
| 63000 Equipment & Intangible Assets | 43,743 | | - | | | 43,743 |
| 65000 Local Assistance | 3,058,090 | | - | | | 3,058,090 |
| 66000 Grants | 1,798,001 | | (352,204) | | | 1,445,797 |
| 24 Water Resources Division | 16,332,701 | | 132,125 | | | 16,464,826 |
| 61000 Personal Services | 10,486,983 | | 70,108 | | | 10,557,091 |
| 62000 Operating Expenses | 4,951,924 | | 62,017 | | | 5,013,941 |
| 63000 Equipment & Intangible Assets | 133,499 | | - | | | 133,499 |
| 68000 Transfers-out | 21,591 | | - | | | 21,591 |
| 69000 Debt Service | 738,704 | | - | | | 738,704 |
| 35 Forestry/Trust Lands Div. | 31,537,846 | | (8,978) | - | | 31,528,868 |
| 61000 Personal Services | 20,743,547 | | (196,260) | | | 20,547,287 |
| 62000 Operating Expenses | 8,062,128 | | 181,179 | - | | 8,243,307 |
| 63000 Equipment & Intangible Assets | 1,056,720 | | - | | | 1,056,720 |
| 66000 Grants | 194,465 | | - | | | 194,465 |
| 68000 Transfers-out | 1,456,049 | | 6,103 | | | 1,462,152 |
| 69000 Debt Service | 24,937 | | | | | 24,937 |
| 62010 MT Dept of Agriculture | 17,867,925 | | - | - | | 17,867,925 |
| 15 Central Management Division | 1,507,281 | | | - | | 1,507,281 |
| 61000 Personal Services | 1,349,840 | | | - | | 1,349,840 |
| 62000 Operating Expenses | 157,441 | | | | | 157,441 |
| 30 Agricultural Sciences Div. | 8,901,547 | | (28,250) | - | | 8,873,297 |
| 61000 Personal Services | 4,552,490 | | (28,250) | - | | 4,524,240 |
| 62000 Operating Expenses | 1,868,156 | | (140,500) | - | | 1,727,656 |
| 63000 Equipment & Intangible Assets | 423,012 | | (84,000) | | | 339,012 |
| 66000 Grants | 2,019,547 | | 224,500 | - | | 2,244,047 |
| 68000 Transfers-out | 38,342 | | | | | 38,342 |
| 50 Agricultural Development Div. | 7,459,097 | | 28,250 | - | | 7,487,347 |
| 61000 Personal Services | 2,250,543 | | 28,250 | | | 2,278,793 |
| 62000 Operating Expenses | 2,481,189 | | | - | | 2,481,189 |
| 63000 Equipment & Intangible Assets | 24,877 | | | | | 24,877 |
| 66000 Grants | 2,485,256 | | | 92,000 | | 2,577,256 |
| 68000 Transfers-out | 217,232 | | | (92,000) | | 125,232 |
| Section D - Judicial Branch, Law Enforcement, and Justice | 374,017,422 | - | (0) | - | | 374,017,422 |
| 21100 Judiciary | 51,055,540 | | | - | | 51,055,540 |
| 01 Supreme Court Operations | 17,700,494 | | | - | | 17,700,494 |
| 61000 Personal Services | 6,847,559 | | | 55,699 | | 6,903,258 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|----------------|-----------------|-------------------|------------------------|-------|---------------|
| 62000 Operating Expenses | 5,780,767 | | | (470,818) | | 5,309,949 |
| 63000 Equipment & Intangible Assets | 8,885 | | | | | 8,885 |
| 67000 Benefits & Claims | 1,997,329 | | | 3,481,073 | | 5,478,402 |
| 68000 Transfers-out | 3,065,954 | | | (3,065,954) | | - |
| 03 Law Library | 969,705 | | | | | 969,705 |
| 61000 Personal Services | 443,514 | | | | | 443,514 |
| 62000 Operating Expenses | 428,606 | | | | | 428,606 |
| 63000 Equipment & Intangible Assets | 88,710 | | | | | 88,710 |
| 69000 Debt Service | 8,875 | | | | | 8,875 |
| 04 District Court Operations | 29,454,983 | | | - | | 29,454,983 |
| 61000 Personal Services | 26,818,826 | | | | | 26,818,826 |
| 62000 Operating Expenses | 2,616,434 | | | (35,000) | | 2,581,434 |
| 63000 Equipment & Intangible Assets | 19,723 | | | | | 19,723 |
| 67000 Benefits & Claims | | | | 35,000 | | 35,000 |
| 05 Water Courts Supervision | 2,389,104 | | | | | 2,389,104 |
| 61000 Personal Services | 2,106,882 | | | | | 2,106,882 |
| 62000 Operating Expenses | 273,935 | | | | | 273,935 |
| 63000 Equipment & Intangible Assets | 8,287 | | | | | 8,287 |
| 06 Clerk Of Court | 541,254 | | | | | 541,254 |
| 61000 Personal Services | 497,075 | | | | | 497,075 |
| 62000 Operating Expenses | 44,179 | | | | | 44,179 |
| 41070 Crime Control Division | 8,186,720 | | | - | | 8,186,720 |
| 01 Justice System Support Service | 8,186,720 | | | - | | 8,186,720 |
| 61000 Personal Services | 1,359,912 | | | 62,777 | | 1,422,689 |
| 62000 Operating Expenses | 804,727 | | | 203,126 | | 1,007,853 |
| 63000 Equipment & Intangible Assets | 12,779 | | | 130 | | 12,909 |
| 66000 Grants | 5,371,346 | | | (388,894) | | 4,982,452 |
| 68000 Transfers-out | 637,956 | | | 122,861 | | 760,817 |
| 41100 Department of Justice | 101,377,059 | | | | | 101,377,059 |
| 01 Legal Services Division | 9,310,423 | | | | | 9,310,423 |
| 61000 Personal Services | 6,080,880 | | | | | 6,080,880 |
| 62000 Operating Expenses | 2,108,352 | | | | | 2,108,352 |
| 67000 Benefits & Claims | 1,121,191 | | | | | 1,121,191 |
| 03 Montana Highway Patrol | 37,580,982 | | | | | 37,580,982 |
| 61000 Personal Services | 26,837,315 | | | | | 26,837,315 |
| 62000 Operating Expenses | 8,751,502 | | | | | 8,751,502 |
| 63000 Equipment & Intangible Assets | 1,992,165 | | | | | 1,992,165 |
| 04 Justice Information Technology Services Div. | 4,908,340 | | | | | 4,908,340 |
| 61000 Personal Services | 3,102,168 | | | | | 3,102,168 |
| 62000 Operating Expenses | 1,769,352 | | | | | 1,769,352 |
| 63000 Equipment & Intangible Assets | 36,820 | | | | | 36,820 |
| 05 Division Of Criminal Investigations | 12,465,070 | | | | | 12,465,070 |
| 61000 Personal Services | 7,940,090 | | | | | 7,940,090 |
| 62000 Operating Expenses | 4,390,233 | | | | | 4,390,233 |
| 63000 Equipment & Intangible Assets | 123,452 | | | | | 123,452 |
| 68000 Transfers-out | 11,295 | | | | | 11,295 |
| 07 Gambling Control Division | 4,532,664 | | | | | 4,532,664 |
| 61000 Personal Services | 3,606,037 | | | | | 3,606,037 |
| 62000 Operating Expenses | 843,767 | | | | | 843,767 |
| 63000 Equipment & Intangible Assets | 82,860 | | | | | 82,860 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|------------------|-------------------|------------------------|-------|--------------------|
| 08 Forensic Services Division | 4,613,686 | | | | | 4,613,686 |
| 61000 Personal Services | 3,265,061 | | | | | 3,265,061 |
| 62000 Operating Expenses | 1,232,529 | | | | | 1,232,529 |
| 63000 Equipment & Intangible Assets | 6,000 | | | | | 6,000 |
| 69000 Debt Service | 110,096 | | | | | 110,096 |
| 09 Motor Vehicle Division | 25,232,504 | | | | | 25,232,504 |
| 61000 Personal Services | 8,303,007 | | | | | 8,303,007 |
| 62000 Operating Expenses | 16,198,769 | | | | | 16,198,769 |
| 63000 Equipment & Intangible Assets | 114,028 | | | | | 114,028 |
| 69000 Debt Service | 616,700 | | | | | 616,700 |
| 10 Central Services Division | 2,375,112 | | | | | 2,375,112 |
| 61000 Personal Services | 1,421,275 | | | | | 1,421,275 |
| 62000 Operating Expenses | 953,837 | | | | | 953,837 |
| 19 Post Council | 358,278 | | | | | 358,278 |
| 61000 Personal Services | 213,355 | | | | | 213,355 |
| 62000 Operating Expenses | 144,923 | | | | | 144,923 |
| 42010 Public Service Regulation | 4,094,584 | | | | | 4,094,584 |
| 01 Public Service Regulation Prog | 4,094,584 | | | | | 4,094,584 |
| 61000 Personal Services | 3,392,381 | | | | | 3,392,381 |
| 62000 Operating Expenses | 696,123 | | | | | 696,123 |
| 69000 Debt Service | 6,080 | | | | | 6,080 |
| 61080 Public Defender | 1,958,264 | | - | | | 1,958,264 |
| 01 Office Of Public Defender | 1,958,264 | | (615,000) | | | 1,343,264 |
| 61000 Personal Services | 1,958,264 | | (615,000) | | | 1,343,264 |
| 03 Conflict Coordinator | | | 615,000 | | | 615,000 |
| 61000 Personal Services | | | 615,000 | | | 615,000 |
| 64010 Dept of Corrections | 207,345,255 | - | (0) | - | | 207,345,255 |
| 01 Business Management Services Division | 13,847,407 | (981,340) | 104,562 | - | | 12,970,629 |
| 61000 Personal Services | 8,577,073 | (797,294) | 104,562 | | | 7,884,341 |
| 62000 Operating Expenses | 5,270,334 | (184,046) | | - | | 5,086,288 |
| 02 Probation & Parole Division | 69,743,447 | | 111,262 | - | | 69,854,709 |
| 61000 Personal Services | 18,143,330 | | 161,262 | 66,628 | | 18,371,220 |
| 62000 Operating Expenses | 51,505,149 | | (50,000) | (66,628) | | 51,388,521 |
| 63000 Equipment & Intangible Assets | 18,235 | | | | | 18,235 |
| 68000 Transfers-out | 6,250 | | | | | 6,250 |
| 69000 Debt Service | 70,483 | | | | | 70,483 |
| 03 Secure Custody Facilities | 83,953,788 | | (483,806) | | | 83,469,982 |
| 61000 Personal Services | 41,988,129 | | (483,806) | | | 41,504,323 |
| 62000 Operating Expenses | 41,586,603 | | | | | 41,586,603 |
| 63000 Equipment & Intangible Assets | 87,605 | | | | | 87,605 |
| 64000 Capital Outlay | 20,773 | | | | | 20,773 |
| 68000 Transfers-out | 53,100 | | | | | 53,100 |
| 69000 Debt Service | 217,578 | | | | | 217,578 |
| 04 Mont Correctional Enterprises | 3,571,859 | | 14,778 | | | 3,586,637 |
| 61000 Personal Services | 810,660 | | 14,778 | | | 825,438 |
| 62000 Operating Expenses | 2,626,082 | | | | | 2,626,082 |
| 68000 Transfers-out | 135,117 | | | | | 135,117 |
| 05 Youth Services | 14,873,744 | | (48,258) | - | | 14,825,486 |
| 61000 Personal Services | 12,081,892 | | (48,258) | | | 12,033,634 |
| 62000 Operating Expenses | 2,183,365 | | | - | | 2,183,365 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|-------------------------------------|----------------------|-----------------|-------------------|------------------------|-------|----------------------|
| 63000 Equipment & Intangible Assets | 47,012 | | | | | 47,012 |
| 67000 Benefits & Claims | 540,598 | | | | | 540,598 |
| 69000 Debt Service | 20,877 | | | | | 20,877 |
| 06 Clinical Services Division | 21,355,010 | | 301,462 | | | 21,656,472 |
| 61000 Personal Services | 8,443,553 | | 251,462 | | | 8,695,015 |
| 62000 Operating Expenses | 12,911,457 | | 50,000 | | | 12,961,457 |
| (blank) | | 981,340 | | | | 981,340 |
| 61000 Personal Services | | 797,294 | | | | 797,294 |
| 62000 Operating Expenses | | 184,046 | | | | 184,046 |
| Section E - Education | 1,313,490,160 | | | - | | 1,313,490,160 |
| 35010 Office of Public Instruction | 974,292,318 | | | - | | 974,292,318 |
| 06 State Level Activities | 30,271,455 | | | - | | 30,271,455 |
| 61000 Personal Services | 12,709,843 | | | 500,000 | | 13,209,843 |
| 62000 Operating Expenses | 15,869,289 | | | (500,000) | | 15,369,289 |
| 63000 Equipment & Intangible Assets | 524,323 | | | | | 524,323 |
| 68000 Transfers-out | 1,168,000 | | | | | 1,168,000 |
| 09 Local Education Activities | 944,020,863 | | | | | 944,020,863 |
| 62000 Operating Expenses | 1,306,599 | | | | | 1,306,599 |
| 65000 Local Assistance | 791,703,873 | | | | | 791,703,873 |
| 66000 Grants | 150,502,551 | | | | | 150,502,551 |
| 68000 Transfers-out | 507,840 | | | | | 507,840 |
| 51010 Board of Public Education | 327,753 | | | | | 327,753 |
| 01 K-12 Education | 327,753 | | | | | 327,753 |
| 61000 Personal Services | 235,486 | | | | | 235,486 |
| 62000 Operating Expenses | 90,485 | | | | | 90,485 |
| 69000 Debt Service | 1,782 | | | | | 1,782 |
| 51020 Commissioner of Higher Ed | 318,643,474 | | | - | | 318,643,474 |
| 01 Administration Program | 3,888,998 | | | - | | 3,888,998 |
| 61000 Personal Services | 2,925,161 | | | | | 2,925,161 |
| 62000 Operating Expenses | 934,221 | | | 18,553 | | 952,774 |
| 63000 Equipment & Intangible Assets | 11,063 | | | | | 11,063 |
| 69000 Debt Service | 18,553 | | | (18,553) | | - |
| 02 Student Assistance Program | 9,681,711 | | | | | 9,681,711 |
| 61000 Personal Services | 114,197 | | | | | 114,197 |
| 62000 Operating Expenses | 164,484 | | | | | 164,484 |
| 65000 Local Assistance | 145,000 | | | | | 145,000 |
| 66000 Grants | 9,258,030 | | | | | 9,258,030 |
| 03 Improving Teacher Quality | 517,390 | | | - | | 517,390 |
| 61000 Personal Services | | | | 16,390 | | 16,390 |
| 62000 Operating Expenses | 17,390 | | | (16,390) | | 1,000 |
| 66000 Grants | 500,000 | | | | | 500,000 |
| 04 Community College Assistance | 13,245,768 | | | - | | 13,245,768 |
| 61000 Personal Services | 223,940 | | | (223,940) | | - |
| 65000 Local Assistance | 13,021,828 | | | 223,940 | | 13,245,768 |
| 06 Educational Outreach & Diversity | 7,299,371 | | | - | | 7,299,371 |
| 61000 Personal Services | 1,512,966 | | | (75,000) | | 1,437,966 |
| 62000 Operating Expenses | 2,313,405 | | | 975,000 | | 3,288,405 |
| 66000 Grants | 2,497,000 | | | | | 2,497,000 |
| 68000 Transfers-out | 976,000 | | | (900,000) | | 76,000 |
| 08 Work Force Development Pgm | 5,633,804 | | | - | | 5,633,804 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 61000 Personal Services | 418,740 | | | | | 418,740 |
| 62000 Operating Expenses | 416,269 | | | - | | 416,269 |
| 66000 Grants | 1,788,083 | | | | | 1,788,083 |
| 68000 Transfers-out | 3,010,712 | | | | | 3,010,712 |
| 09 Appropriation Distribution | 194,076,214 | | | - | | 194,076,214 |
| 61000 Personal Services | 7,193,234 | | | (7,193,234) | | - |
| 68000 Transfers-out | 186,882,980 | | | 7,193,234 | | 194,076,214 |
| 10 Agency Funds | 28,953,279 | | | - | | 28,953,279 |
| 61000 Personal Services | 1,176,570 | | | (1,176,570) | | - |
| 68000 Transfers-out | 27,776,709 | | | 1,176,570 | | 28,953,279 |
| 11 Tribal College Assistance Pgm | 842,085 | | | | | 842,085 |
| 66000 Grants | 842,085 | | | | | 842,085 |
| 12 Guaranteed Student Loan Pgm | 54,434,446 | | | | | 54,434,446 |
| 61000 Personal Services | 2,461,561 | | | | | 2,461,561 |
| 62000 Operating Expenses | 3,124,414 | | | | | 3,124,414 |
| 63000 Equipment & Intangible Assets | 10,252 | | | | | 10,252 |
| 67000 Benefits & Claims | 48,825,537 | | | | | 48,825,537 |
| 69000 Debt Service | 12,682 | | | | | 12,682 |
| 13 Board Of Regents-Admin | 70,408 | | | | | 70,408 |
| 61000 Personal Services | 6,300 | | | | | 6,300 |
| 62000 Operating Expenses | 64,108 | | | | | 64,108 |
| 51130 School for the Deaf & Blind | 7,506,133 | | | | | 7,506,133 |
| 01 Administration Program | 501,645 | | | | | 501,645 |
| 61000 Personal Services | 388,248 | | | | | 388,248 |
| 62000 Operating Expenses | 113,397 | | | | | 113,397 |
| 02 General Services | 532,308 | | | | | 532,308 |
| 61000 Personal Services | 217,424 | | | | | 217,424 |
| 62000 Operating Expenses | 275,134 | | | | | 275,134 |
| 68000 Transfers-out | 11,300 | | | | | 11,300 |
| 69000 Debt Service | 28,450 | | | | | 28,450 |
| 03 Student Services | 1,762,029 | | | | | 1,762,029 |
| 61000 Personal Services | 1,600,778 | | | | | 1,600,778 |
| 62000 Operating Expenses | 161,251 | | | | | 161,251 |
| 04 Education | 4,710,151 | | | | | 4,710,151 |
| 61000 Personal Services | 4,463,150 | | | | | 4,463,150 |
| 62000 Operating Expenses | 247,001 | | | | | 247,001 |
| 51140 Montana Arts Council | 1,443,522 | | | | | 1,443,522 |
| 01 Promotion Of The Arts | 1,443,522 | | | | | 1,443,522 |
| 61000 Personal Services | 676,577 | | | | | 676,577 |
| 62000 Operating Expenses | 304,707 | | | | | 304,707 |
| 66000 Grants | 462,238 | | | | | 462,238 |
| 51150 Library Commission | 5,483,170 | | | - | | 5,483,170 |
| 01 Statewide Library Resources | 5,483,170 | | | - | | 5,483,170 |
| 61000 Personal Services | 2,288,239 | | | | | 2,288,239 |
| 62000 Operating Expenses | 2,199,024 | | | | | 2,199,024 |
| 63000 Equipment & Intangible Assets | 13,697 | | | | | 13,697 |
| 66000 Grants | 982,210 | | | - | | 982,210 |
| 51170 Historical Society | 5,793,790 | | | | | 5,793,790 |
| 01 Administration Program | 1,570,099 | | | | | 1,570,099 |
| 61000 Personal Services | 1,149,494 | | | | | 1,149,494 |

Appendix C

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|-------------------------------------|----------------------|-----------------|-------------------|------------------------|----------|----------------------|
| 62000 Operating Expenses | 392,237 | | | | | 392,237 |
| 63000 Equipment & Intangible Assets | 28,368 | | | | | 28,368 |
| 02 Research Center | 1,438,924 | | | | | 1,438,924 |
| 61000 Personal Services | 1,005,799 | | | | | 1,005,799 |
| 62000 Operating Expenses | 374,278 | | | | | 374,278 |
| 63000 Equipment & Intangible Assets | 58,847 | | | | | 58,847 |
| 03 Museum Program | 1,046,435 | | | | | 1,046,435 |
| 61000 Personal Services | 483,598 | | | | | 483,598 |
| 62000 Operating Expenses | 556,042 | | | | | 556,042 |
| 63000 Equipment & Intangible Assets | 6,795 | | | | | 6,795 |
| 04 Publications Program | 493,811 | | | | | 493,811 |
| 61000 Personal Services | 325,435 | | | | | 325,435 |
| 62000 Operating Expenses | 168,376 | | | | | 168,376 |
| 05 Education | 425,096 | | | | | 425,096 |
| 61000 Personal Services | 291,339 | | | | | 291,339 |
| 62000 Operating Expenses | 133,757 | | | | | 133,757 |
| 06 Historic Preservation Program | 819,425 | | | | | 819,425 |
| 61000 Personal Services | 579,960 | | | | | 579,960 |
| 62000 Operating Expenses | 152,345 | | | | | 152,345 |
| 66000 Grants | 87,120 | | | | | 87,120 |
| Grand Total | 5,050,581,459 | - | - | - | - | 5,050,581,459 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---------------------------------------|--------------------|------------------|-------------------|------------------------|------------------|--------------------|
| Section A - General Government | 276,267,727 | - | - | - | (100,000) | 276,167,727 |
| 11040 Legislative Branch | 15,209,538 | | | | | 15,209,538 |
| 20 Legislative Services | 8,166,866 | | | | | 8,166,866 |
| 01 General | 7,903,562 | | | | | 7,903,562 |
| 01100 General Fund | 7,903,562 | | | | | 7,903,562 |
| 02 State/Other Spec Rev | 263,304 | | | | | 263,304 |
| 02800 Reimbursable Activities | 221,555 | | | | | 221,555 |
| 02985 State Government Broadcasting | 41,749 | | | | | 41,749 |
| 21 Legis. Committees & Activities | 598,938 | | | | | 598,938 |
| 01 General | 598,938 | | | | | 598,938 |
| 01100 General Fund | 598,938 | | | | | 598,938 |
| 27 Fiscal Analysis & Review | 2,049,601 | | | | | 2,049,601 |
| 01 General | 2,049,601 | | | | | 2,049,601 |
| 01100 General Fund | 2,049,601 | | | | | 2,049,601 |
| 28 Audit & Examination | 4,394,133 | | | | | 4,394,133 |
| 01 General | 2,613,880 | | | | | 2,613,880 |
| 01100 General Fund | 2,613,880 | | | | | 2,613,880 |
| 02 State/Other Spec Rev | 1,780,253 | | | | | 1,780,253 |
| 02042 Legislative Audit | 1,780,253 | | | | | 1,780,253 |
| 11120 Consumer Counsel | 1,483,284 | | | | | 1,483,284 |
| 01 Administration Program | 1,483,284 | | | | | 1,483,284 |
| 02 State/Other Spec Rev | 1,483,284 | | | | | 1,483,284 |
| 02801 Dep Rev Consumer Cncl Tax | 1,483,284 | | | | | 1,483,284 |
| 31010 Governor's Office | 8,305,618 | - | - | | (100,000) | 8,205,618 |
| 01 Executive Office Program | 2,707,496 | 132,014 | 68,500 | | | 2,908,010 |
| 01 General | 2,707,496 | 132,014 | 68,500 | | | 2,908,010 |
| 01100 General Fund | 2,707,496 | 132,014 | 68,500 | | | 2,908,010 |
| 02 Executive Residence Operations | 154,944 | | | | | 154,944 |
| 01 General | 154,944 | | | | | 154,944 |
| 01100 General Fund | 154,944 | | | | | 154,944 |
| 03 Air Transportation Program | 335,928 | | | | | 335,928 |
| 01 General | 335,928 | | | | | 335,928 |
| 01100 General Fund | 335,928 | | | | | 335,928 |
| 04 Ofc Budget & Program Planning | 3,563,735 | 421,891 | (68,500) | | (100,000) | 3,817,126 |
| 01 General | 3,563,735 | 421,891 | (68,500) | | (100,000) | 3,817,126 |
| 01100 General Fund | 3,563,735 | 421,891 | (68,500) | | (100,000) | 3,817,126 |
| 02 State/Other Spec Rev | - | | | | | - |
| 02038 Governor's Office SSR | - | | | | | - |
| 02249 Governor's Operations | - | | | | | - |
| 03 Fed/Other Spec Rev | - | | | | | - |
| 03001 Governors Office Federal Grnts | - | | | | | - |
| 06 Proprietary | - | | | | | - |
| 06510 Personal Services Contingency | - | | | | | - |
| 05 Coordinator Of Indian Affairs | 194,710 | | | | | 194,710 |
| 01 General | 194,710 | | | | | 194,710 |
| 01100 General Fund | 194,710 | | | | | 194,710 |
| 06 Centralized Services Program | 421,891 | (421,891) | | | | - |
| 01 General | 421,891 | (421,891) | | | | - |
| 01100 General Fund | 421,891 | (421,891) | | | | - |
| 12 Lieutenant Governor'S Office | 318,777 | | | | | 318,777 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|-------------------|------------------|-------------------|------------------------|----------|-------------------|
| 01 General | 318,777 | | | | | 318,777 |
| 01100 General Fund | 318,777 | | | | | 318,777 |
| 16 Citizens' Advocate Office | 132,014 | (132,014) | | | | - |
| 01 General | 132,014 | (132,014) | | | | - |
| 01100 General Fund | 132,014 | (132,014) | | | | - |
| 20 Mental Disabilities Bd Visitors | 476,123 | | | | | 476,123 |
| 01 General | 476,123 | | | | | 476,123 |
| 01100 General Fund | 476,123 | | | | | 476,123 |
| 32020 Commissioner of Political Prac | 690,604 | | | | | 690,604 |
| 01 Administration | 690,604 | | | | | 690,604 |
| 01 General | 690,604 | | | | | 690,604 |
| 01100 General Fund | 690,604 | | | | | 690,604 |
| 34010 State Auditor's Office | 8,600,758 | | | | - | 8,600,758 |
| 01 Central Management | 2,228,116 | | | | | 2,228,116 |
| 02 State/Other Spec Rev | 2,228,116 | | | | | 2,228,116 |
| 02235 Insurance Fee Account | 1,820,052 | | | | | 1,820,052 |
| 02283 Securities Fee Account | 408,064 | | | | | 408,064 |
| 03 Insurance | 5,275,239 | | | | - | 5,275,239 |
| 02 State/Other Spec Rev | 5,275,239 | | | | - | 5,275,239 |
| 02235 Insurance Fee Account | 5,242,632 | | | | 5,952 | 5,248,584 |
| 02283 Securities Fee Account | 5,952 | | | | (5,952) | - |
| 02528 Captive Account | 26,655 | | | | | 26,655 |
| 02789 6901-CHIP/MCHA Tobacco Sett Fd | - | | | | | - |
| 04 Securities | 1,097,403 | | | | - | 1,097,403 |
| 02 State/Other Spec Rev | 1,097,403 | | | | - | 1,097,403 |
| 02091 Securities Restitution Fund | 16,393 | | | | (16,393) | - |
| 02283 Securities Fee Account | 1,081,010 | | | | 16,393 | 1,097,403 |
| 58010 Department of Revenue | 59,560,167 | | | | - | 59,560,167 |
| 01 Director'S Office | 14,381,210 | | | | | 14,423,598 |
| 01 General | 13,894,421 | | | | 42,388 | 13,936,809 |
| 01100 General Fund | 13,894,421 | | | | 42,388 | 13,936,809 |
| 02 State/Other Spec Rev | 117,111 | | | | | 117,111 |
| 02790 6901-Statewide Tobacco Sttlmnt | 117,111 | | | | | 117,111 |
| 03 Fed/Other Spec Rev | - | | | | | - |
| 03928 Royalty Audit - NRCT | - | | | | | - |
| 06 Proprietary | 369,678 | | | | | 369,678 |
| 06005 Liquor Division | 369,678 | | | | | 369,678 |
| 03 Liquor Control Division | 2,762,646 | | | | | 2,762,646 |
| 06 Proprietary | 2,762,646 | | | | | 2,762,646 |
| 06005 Liquor Division | 2,762,646 | | | | | 2,762,646 |
| 05 Citizen Services & Resource Management Division | 9,177,610 | | | | | 9,135,222 |
| 01 General | 8,929,188 | | | | (42,388) | 8,886,800 |
| 01100 General Fund | 8,929,188 | | | | (42,388) | 8,886,800 |
| 02 State/Other Spec Rev | 208,419 | | | | | 208,419 |
| 02025 Unclaimed Property | 161,956 | | | | | 161,956 |
| 02088 SSR Administrative Funds | 46,463 | | | | | 46,463 |
| 06 Proprietary | 40,003 | | | | | 40,003 |
| 06005 Liquor Division | 40,003 | | | | | 40,003 |
| 07 Business & Income Taxes Division | 11,231,331 | | | | | 11,231,331 |
| 01 General | 10,281,351 | | | | | 10,281,351 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|-------------------|------------------|-------------------|------------------------|-----------------|-------------------|
| 01100 General Fund | 10,281,351 | | | | | 10,281,351 |
| 02 State/Other Spec Rev | 677,718 | | | | | 677,718 |
| 02025 Unclaimed Property | 325,311 | | | | | 325,311 |
| 02110 Accommodation Tax Admin | 147,821 | | | | | 147,821 |
| 02790 6901-Statewide Tobacco Sttlmnt | 204,586 | | | | | 204,586 |
| 03 Fed/Other Spec Rev | 272,262 | | | | | 272,262 |
| 03928 Royalty Audit - NRCT | 272,262 | | | | | 272,262 |
| 08 Property Assessment Division | 22,007,370 | | | | | 22,007,370 |
| 01 General | 21,993,069 | | | | | 21,993,069 |
| 01100 General Fund | 21,993,069 | | | | | 21,993,069 |
| 02 State/Other Spec Rev | 14,301 | | | | | 14,301 |
| 02088 SSR Administrative Funds | 14,301 | | | | | 14,301 |
| 61010 Department of Administration | 18,500,758 | - | | | 13,000 | 18,513,758 |
| 01 Director'S Office | 534,929 | | | | | 534,929 |
| 01 General | 522,222 | | | | | 522,222 |
| 01100 General Fund | 522,222 | | | | | 522,222 |
| 03 Fed/Other Spec Rev | 12,707 | | | | | 12,707 |
| 03369 Flood Control Payments | 12,707 | | | | | 12,707 |
| 03 State Financial Services Division | 1,753,538 | 1,060,361 | | | | 2,813,899 |
| 01 General | 1,696,738 | 883,291 | | | | 2,580,029 |
| 01100 General Fund | 1,696,738 | 883,291 | | | | 2,580,029 |
| 02 State/Other Spec Rev | | 177,070 | | | | 177,070 |
| 02211 Procurement Special Revenue | | 177,070 | | | | 177,070 |
| 03 Fed/Other Spec Rev | 1,427 | | | | | 1,427 |
| 03320 CMIA Funds | 1,427 | | | | | 1,427 |
| 06 Proprietary | 55,373 | | | | | 55,373 |
| 06527 Investment Division | 55,373 | | | | | 55,373 |
| 04 Architecture & Engineering Division | 2,141,154 | | | | | 2,141,154 |
| 02 State/Other Spec Rev | 2,141,154 | | | | | 2,141,154 |
| 02030 Arch & Engin Construction | 2,141,154 | | | | | 2,141,154 |
| 06 General Services Division | 1,141,361 | (1,060,361) | | | (27,000) | 54,000 |
| 01 General | 964,291 | (883,291) | | | (27,000) | 54,000 |
| 01100 General Fund | 964,291 | (883,291) | | | (27,000) | 54,000 |
| 02 State/Other Spec Rev | 177,070 | (177,070) | | | | - |
| 02211 Procurement Special Revenue | 177,070 | (177,070) | | | | - |
| 07 Information Tech Serv Division | 803,830 | | | | | 803,830 |
| 01 General | 388,922 | | | | | 388,922 |
| 01100 General Fund | 388,922 | | | | | 388,922 |
| 02 State/Other Spec Rev | 330,031 | | | | | 330,031 |
| 02105 Basic 9-1-1 Emrgncy Phone Prog | 857 | | | | | 857 |
| 02594 Statewide 911 Services Admin | 329,174 | | | | | 329,174 |
| 03 Fed/Other Spec Rev | 84,877 | | | | | 84,877 |
| 03485 FirstNet Planning Grant | 84,877 | | | | | 84,877 |
| 14 Banking And Financial Division | 4,392,752 | | | | | 4,392,752 |
| 02 State/Other Spec Rev | 4,392,752 | | | | | 4,392,752 |
| 02077 Financial Institutions Div | 4,392,752 | | | | | 4,392,752 |
| 15 Montana State Lottery | 5,461,077 | | | | 40,000 | 5,501,077 |
| 02 State/Other Spec Rev | | | | | 40,000 | 40,000 |
| 02029 Board of Horse Racing | | | | | 40,000 | 40,000 |
| 06 Proprietary | 5,461,077 | | | | | 5,461,077 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|-------------------|--------------------|-------------------|------------------------|-----------------|-------------------|
| 06001 State Lottery Fund | 5,461,077 | | | | | 5,461,077 |
| 23 State Human Resources Division | 1,608,515 | | | | | 1,608,515 |
| 01 General | 1,608,515 | | | | | 1,608,515 |
| 01100 General Fund | 1,608,515 | | | | | 1,608,515 |
| 37 Montana Tax Appeal Board | 663,602 | | | | | 663,602 |
| 01 General | 663,602 | | | | | 663,602 |
| 01100 General Fund | 663,602 | | | | | 663,602 |
| 61070 Long Range Building | | | | | 27,000 | 27,000 |
| 01 Departments & Agencies | | | | | 27,000 | 27,000 |
| 01 General | | | | | 27,000 | 27,000 |
| 01100 General Fund | | | | | 27,000 | 27,000 |
| 65010 Department of Commerce | 29,427,998 | - | | - | (40,000) | 29,387,998 |
| 51 Montana Office Of Tourism And Business Development | 9,078,189 | (2,795,897) | | - | | 6,282,292 |
| 01 General | 2,793,886 | (99,000) | | | | 2,694,886 |
| 01100 General Fund | 2,793,886 | (99,000) | | | | 2,694,886 |
| 02 State/Other Spec Rev | 2,044,625 | 750,000 | | - | | 2,794,625 |
| 02090 Business Asst-Private | 88,575 | | | 45 | | 88,620 |
| 02154 MT Promotion-Private | | 750,000 | | | | 750,000 |
| 02210 Microbusiness Admin Acct | 134,895 | | | | | 134,895 |
| 02212 Microbusiness Loan Acct | 536,105 | | | | | 536,105 |
| 02258 Employment Security Account | 1,280,000 | | | (1,280,000) | | - |
| 02344 Primary Sector Training | | | | 1,280,000 | | 1,280,000 |
| 02563 NDC Training Program | 45 | | | (45) | | - |
| 02848 SBDC Private Revenue NonFed | 5,005 | | | | | 5,005 |
| 03 Fed/Other Spec Rev | 4,239,678 | (3,446,897) | | - | | 792,781 |
| 03059 Community Development Block | 2,664,439 | (2,689,446) | | 25,007 | | - |
| 03061 EDA Revolving Loan Fund | 473,830 | (473,830) | | | | - |
| 03207 Small Business Dev. Centers | 767,774 | | | | | 767,774 |
| 03233 SBDC/EPSCoR | 25,007 | | | | | 25,007 |
| 03932 CDBG RLF | 308,628 | (283,621) | | (25,007) | | - |
| 52 Montana Promotion Division | 750,000 | (750,000) | | - | | - |
| 02 State/Other Spec Rev | 750,000 | (750,000) | | - | | - |
| 02116 Accommodation Tax Account | 477 | | | (477) | | - |
| 02154 MT Promotion-Private | 749,523 | (750,000) | | 477 | | - |
| 60 Community Development Division | 17,537,945 | 3,545,897 | | - | | 21,083,842 |
| 01 General | 787,891 | 99,000 | | | | 886,891 |
| 01100 General Fund | 787,891 | 99,000 | | | | 886,891 |
| 02 State/Other Spec Rev | 3,993,948 | | | - | | 3,993,948 |
| 02049 Hard Rock Mining | 208,245 | | | 16,542 | | 224,787 |
| 02210 Microbusiness Admin Acct | 69,347 | | | (69,347) | | - |
| 02218 School Facility & Tech Account | 398,268 | | | 17,083 | | 415,351 |
| 02270 Treasure State Endowment | 622,806 | | | 35,722 | | 658,528 |
| 02445 Coal Board | 2,695,282 | | | | | 2,695,282 |
| 03 Fed/Other Spec Rev | 12,756,106 | 3,446,897 | | - | | 16,203,003 |
| 03059 Community Development Block | 6,068,804 | 2,689,446 | | (1,633,773) | | 7,124,477 |
| 03061 EDA Revolving Loan Fund | | 473,830 | | | | 473,830 |
| 03300 Home Grants | 6,687,302 | | | 1,633,773 | | 8,321,075 |
| 03932 CDBG RLF | | 283,621 | | | | 283,621 |
| 74 Housing Division | 1,326,236 | | | - | | 1,326,236 |
| 02 State/Other Spec Rev | 150,000 | | | | | 150,000 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|-----------------|-------------------|------------------------|-----------------|-------------------|
| 02575 Mobile Home Revolving Loan Fun | 150,000 | | | | | 150,000 |
| 03 Fed/Other Spec Rev | 1,176,236 | | | - | | 1,176,236 |
| 03110 HUD Comprehensive Counseling | 274,933 | | | | | 274,933 |
| 03144 Shelter Plus Care-HUD | 375,000 | | | | | 375,000 |
| 03282 EMERGENCY HOMEOWNERS LOAN PROG | 250,000 | | | 1,303 | | 251,303 |
| 03300 Home Grants | 1,303 | | | (1,303) | | - |
| 03945 BOH FORCLOSURE MITIGATION | 275,000 | | | | | 275,000 |
| 78 Board Of Horse Racing | 185,628 | | | | (40,000) | 145,628 |
| 02 State/Other Spec Rev | 185,628 | | | | (40,000) | 145,628 |
| 02029 Board of Horse Racing | 185,628 | | | | (40,000) | 145,628 |
| 81 Management Services Division | 550,000 | | | | | 550,000 |
| 03 Fed/Other Spec Rev | 550,000 | | | | | 550,000 |
| 03441 DDPAC - Dev Disabled Council | 550,000 | | | | | 550,000 |
| 66020 Labor & Industry | 84,889,122 | | - | - | | 84,889,122 |
| 01 Workforce Services Division | 29,329,347 | | (57,939) | | | 29,271,408 |
| 01 General | 66,939 | | (66,939) | | | - |
| 01100 General Fund | 66,939 | | (66,939) | | | - |
| 02 State/Other Spec Rev | 10,900,645 | | 9,000 | - | | 10,909,645 |
| 02258 Employment Security Account | 10,782,749 | | 9,000 | | | 10,791,749 |
| 02455 Workers' Comp Regulation | 117,896 | | | (117,896) | | - |
| (blank) | | | | 117,896 | | 117,896 |
| 03 Fed/Other Spec Rev | 18,361,763 | | | - | | 18,361,763 |
| 03124 Employment Trng Grants | 8,965,583 | | | | | 8,965,583 |
| 03128 L & I Federal Funding | 464,067 | | | | | 464,067 |
| 03131 OSHA Stat Prgm Fed.St Sdy | 117,839 | | | | | 117,839 |
| 03194 Research & Analysis BLS | 776,665 | | | (23,383) | | 753,282 |
| 03297 Labor and Industry Veteran Gra | 683,955 | | | | | 683,955 |
| 03682 Wagner Peyser | 6,537,987 | | | | | 6,537,987 |
| 03692 Alien Labor Certification(ALC) | 52,804 | | | | | 52,804 |
| 03693 Wrk Opportunities Tx Crdt/WOTC | 55,745 | | | | | 55,745 |
| 03694 Trade Adjustment Assist/NAFTA | 697,129 | | | | | 697,129 |
| 03954 UI Administrative Grants | 9,989 | | | 23,383 | | 33,372 |
| 02 Unemployment Insurance Div | 16,699,844 | | | | | 16,699,844 |
| 02 State/Other Spec Rev | 5,381,281 | | | - | | 5,381,281 |
| 02258 Employment Security Account | 5,297,074 | | | 14,207 | | 5,311,281 |
| 02315 DLI Info Exchange/Rental | 84,207 | | | (14,207) | | 70,000 |
| 03 Fed/Other Spec Rev | 11,318,563 | | | - | | 11,318,563 |
| 03278 UI Penalty & Interest | 661,336 | | | | | 661,336 |
| 03682 Wagner Peyser | - | | | | | - |
| 03954 UI Administrative Grants | 10,657,227 | | | | | 10,657,227 |
| 03 Commissioner'S Office/Csd | 1,127,982 | | 57,939 | | | 1,185,921 |
| 01 General | 245,502 | | 66,939 | - | | 312,441 |
| 01100 General Fund | 245,502 | | 66,939 | | | 312,441 |
| 02 State/Other Spec Rev | 403,916 | | (9,000) | - | | 394,916 |
| 02233 BSD Hearings | 42,296 | | 11,000 | | | 53,296 |
| 02258 Employment Security Account | 353,522 | | (20,000) | | | 333,522 |
| 02315 DLI Info Exchange/Rental | 1,071 | | | | | 1,071 |
| 02455 Workers' Comp Regulation | 7,027 | | | | | 7,027 |
| 03 Fed/Other Spec Rev | 478,564 | | - | - | | 478,564 |
| 03122 EEOC | 32,526 | | | | | 32,526 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 03124 Employment Trng Grants | 9,599 | | (9,599) | | | - |
| 03954 UI Administrative Grants | 436,439 | | 9,599 | - | | 446,038 |
| 04 Employment Relations Division | 14,690,880 | | | - | | 14,690,880 |
| 01 General | 1,473,343 | | | - | | 1,473,343 |
| 01100 General Fund | 1,473,343 | | | - | | 1,473,343 |
| 02 State/Other Spec Rev | 12,271,641 | | | - | | 12,271,641 |
| 02258 Employment Security Account | 1,855,867 | | | (197,207) | | 1,658,660 |
| 02263 Subsequent Injury Admin | 52,271 | | | (14,961) | | 37,310 |
| 02315 DLI Info Exchange/Rental | 6,032 | | | | | 6,032 |
| 02346 Contractor Registration | 1,621,066 | | | (211,772) | | 1,409,294 |
| 02455 Workers' Comp Regulation | 7,060,306 | | | (1,904,943) | | 5,155,363 |
| 02941 Uninsured Employer Fund | 1,676,099 | | | (3,957) | | 1,672,142 |
| (blank) | | | | 2,332,840 | | 2,332,840 |
| 03 Fed/Other Spec Rev | 945,896 | | | - | | 945,896 |
| 03122 EEOC | 201,987 | | | 30,000 | | 231,987 |
| 03130 Coal Mine Safety | 151,841 | | | | | 151,841 |
| 03195 On-Site Consultation | 592,068 | | | (30,000) | | 562,068 |
| 05 Business Standards Division | 18,903,436 | | | - | | 18,903,436 |
| 02 State/Other Spec Rev | 18,903,053 | | | - | | 18,903,053 |
| 02024 Blasters Program | 15,419 | | | - | | 15,419 |
| 02078 Occupational Therapists | 57,863 | | | - | | 57,863 |
| 02079 Fire Protection & Permitting | 89,748 | | | - | | 89,748 |
| 02080 Prescription Drug Registry | 288,712 | | | (126,574) | | 162,138 |
| 02109 Board Of Outfitters | 663,252 | | | (4,600) | | 658,652 |
| 02155 Boilers Program | 556,636 | | | - | | 556,636 |
| 02160 BSD Contingency Fund | 500,000 | | | 126,574 | | 626,574 |
| 02207 Cranes Program | 108,208 | | | - | | 108,208 |
| 02359 Chemical Dependency Counselors | 147,482 | | | - | | 147,482 |
| 02446 Board Of Psychologist Exam | 150,206 | | | - | | 150,206 |
| 02448 Building Codes State Spec Rev | 3,786,881 | | | - | | 3,786,881 |
| 02580 Board of Athletic Trainers | 28,482 | | | - | | 28,482 |
| 02599 DLI Lease Activity | | | | 35,000 | | 35,000 |
| 02679 Massage Therapists | 158,691 | | | - | | 158,691 |
| 02764 Private Alt. Adol Programs | 69,759 | | | (3,500) | | 66,259 |
| 02767 Elevator Licensing Program | 479,452 | | | - | | 479,452 |
| 02805 Weights & Measures Bureau | 1,222,449 | | | - | | 1,222,449 |
| 02808 Board Of Landscape Architects | 40,372 | | | - | | 40,372 |
| 02809 Board Of Speech Pathologists | 81,549 | | | - | | 81,549 |
| 02810 Bd Of Radiologic Technologists | 128,729 | | | - | | 128,729 |
| 02811 Clinical Lab Science Pract. | 84,510 | | | - | | 84,510 |
| 02812 Physical Therapists | 136,930 | | | - | | 136,930 |
| 02813 Bd Of Nursing Home Admin | 39,766 | | | - | | 39,766 |
| 02814 Bd Of Hearing Aid Dispensers | 92,739 | | | (3,000) | | 89,739 |
| 02815 Board Of Public Accountants | 526,352 | | | - | | 526,352 |
| 02816 Board Of Sanitarians | 45,697 | | | - | | 45,697 |
| 02818 Electrical Board | 494,738 | | | - | | 494,738 |
| 02819 Board of Realty Regulations | 1,140,947 | | | (3,500) | | 1,137,447 |
| 02820 Board Of Architects | 109,786 | | | - | | 109,786 |
| 02821 Board Of Funeral Service | 178,998 | | | 500 | | 179,498 |
| 02822 Board Of Chiropractors | 155,770 | | | (3,500) | | 152,270 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 02823 Professional Engineers | 466,541 | | | (3,500) | | 463,041 |
| 02824 Board Of Medical Examiners | 1,463,854 | | | - | | 1,463,854 |
| 02826 Cosmetology Board | 651,038 | | | - | | 651,038 |
| 02828 Board Of Plumbers | 347,615 | | | - | | 347,615 |
| 02829 Private Investigator | 244,361 | | | (3,500) | | 240,861 |
| 02830 Board Of Dentistry | 296,192 | | | 100 | | 296,292 |
| 02831 Board Of Optometrists | 55,866 | | | - | | 55,866 |
| 02832 Board Of Pharmacy | 994,720 | | | - | | 994,720 |
| 02833 Board Of Nursing | 1,661,023 | | | - | | 1,661,023 |
| 02834 Board Of Veterinarians | 180,331 | | | (3,500) | | 176,831 |
| 02840 Board Of Behavioral Health | 310,733 | | | - | | 310,733 |
| 02841 Athletic Licensing Program | 16,505 | | | | | 16,505 |
| 02852 Bd. Of Alternative Health Care | 85,432 | | | (3,500) | | 81,932 |
| 02854 Bd. Of Real Estate Appraisers | 479,505 | | | (3,500) | | 476,005 |
| 02855 Bd Of Respiratory Care | 69,214 | | | - | | 69,214 |
| 03 Fed/Other Spec Rev | 383 | | | | | 383 |
| 03293 Country of Origin Labeling | 383 | | | | | 383 |
| 07 Office Of Community Services | 3,375,398 | | | - | | 3,375,398 |
| 01 General | 154,992 | | | - | | 154,992 |
| 01100 General Fund | 154,992 | | | - | | 154,992 |
| 02 State/Other Spec Rev | 13,040 | | | | | 13,040 |
| 02190 OCS - Training | 13,040 | | | | | 13,040 |
| 03 Fed/Other Spec Rev | 3,207,366 | | | - | | 3,207,366 |
| 03322 MT Community Service FSR | 3,207,366 | | | - | | 3,207,366 |
| 09 Workers Compensation Court | 762,235 | | | - | | 762,235 |
| 02 State/Other Spec Rev | 762,235 | | | - | | 762,235 |
| 02455 Workers' Comp Regulation | 762,235 | | | - | | 762,235 |
| 67010 Dept of Military Affairs | 49,599,880 | | - | - | | 49,599,880 |
| 01 Director'S Office | 1,171,750 | | 92,000 | | | 1,263,750 |
| 01 General | 728,391 | | 42,000 | | | 770,391 |
| 01100 General Fund | 728,391 | | 42,000 | | | 770,391 |
| 03 Fed/Other Spec Rev | 443,359 | | 50,000 | | | 493,359 |
| 03132 National Guard | 267,874 | | 50,000 | | | 317,874 |
| 03134 DES Emergency Mgmt Perf 97.042 | 74,830 | | | | | 74,830 |
| 03453 Air National Guard | 100,655 | | | | | 100,655 |
| 02 Challenge Program | 4,258,892 | | | | | 4,258,892 |
| 01 General | 1,074,760 | | | | | 1,074,760 |
| 01100 General Fund | 1,074,760 | | | | | 1,074,760 |
| 03 Fed/Other Spec Rev | 3,184,132 | | | | | 3,184,132 |
| 03132 National Guard | 3,184,132 | | | | | 3,184,132 |
| 03 Scholarship Program | 209,409 | | | | | 209,409 |
| 01 General | 209,409 | | | | | 209,409 |
| 01100 General Fund | 209,409 | | | | | 209,409 |
| 04 Starbase | 433,776 | | | | | 433,776 |
| 03 Fed/Other Spec Rev | 433,776 | | | | | 433,776 |
| 03453 Air National Guard | 433,776 | | | | | 433,776 |
| 12 Army National Guard Pgm | 19,051,779 | | (72,000) | | | 18,979,779 |
| 01 General | 1,753,062 | | (22,000) | | | 1,731,062 |
| 01100 General Fund | 1,753,062 | | (22,000) | | | 1,731,062 |
| 02 State/Other Spec Rev | 420 | | | | | 420 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|----------------------|-----------------|-------------------|------------------------|-------|----------------------|
| 02343 Armory Rental Funds | 420 | | | | | 420 |
| 03 Fed/Other Spec Rev | 17,298,297 | | (50,000) | | | 17,248,297 |
| 03132 National Guard | 17,298,297 | | (50,000) | | | 17,248,297 |
| 13 Air National Guard Pgm | 5,347,275 | | (5,000) | | | 5,342,275 |
| 01 General | 438,155 | | (5,000) | | | 433,155 |
| 01100 General Fund | 438,155 | | (5,000) | | | 433,155 |
| 03 Fed/Other Spec Rev | 4,909,120 | | | | | 4,909,120 |
| 03453 Air National Guard | 4,909,120 | | | | | 4,909,120 |
| 21 Disaster & Emergency Services | 17,332,775 | | (5,000) | - | | 17,327,775 |
| 01 General | 1,303,820 | | (5,000) | - | | 1,298,820 |
| 01100 General Fund | 1,303,820 | | (5,000) | - | | 1,298,820 |
| 02 State/Other Spec Rev | 59,641 | | | | | 59,641 |
| 02156 SAR DES DFWP Fees | 20,964 | | | | | 20,964 |
| 02170 SAR DES Off Road Vehicle | 33,834 | | | | | 33,834 |
| 02335 DES Training Conference | 4,843 | | | | | 4,843 |
| 03 Fed/Other Spec Rev | 15,969,314 | | | | - | 15,969,314 |
| 03134 DES Emergency Mgmt Perf 97.042 | 15,969,314 | | | (10,922,982) | | 5,046,332 |
| 03143 DES Homeland Security 97.067 | | | | 7,658,295 | | 7,658,295 |
| 03166 DES Hazard Mitigation 97.039 | | | | 1,300,153 | | 1,300,153 |
| 03191 DES Pre-Disaster Mit 97.047 | | | | 1,353,534 | | 1,353,534 |
| 03208 DES Hazardous Materials 20.703 | | | | 180,000 | | 180,000 |
| 03239 DES Flood Mitigation 97.029 | | | | 431,000 | | 431,000 |
| 31 Veterans Affairs Program | 1,794,224 | | (10,000) | | | 1,784,224 |
| 01 General | 1,124,724 | | (10,000) | | | 1,114,724 |
| 01100 General Fund | 1,124,724 | | (10,000) | | | 1,114,724 |
| 02 State/Other Spec Rev | 669,500 | | | | | 669,500 |
| 02222 Patriotic License Plate Fees | 100,000 | | | | | 100,000 |
| 02548 Veterans Affairs SB401 | 569,500 | | | | | 569,500 |
| Section B - Health and Human Services | 2,175,876,006 | - | - | - | | 2,175,876,006 |
| 69010 Public Health & Human Services | 2,175,876,006 | - | - | - | | 2,175,876,006 |
| 01 Disability Employment & Transitions | 29,736,634 | | (83,604) | | | 29,653,030 |
| 01 General | 6,201,948 | | (41,451) | | | 6,160,497 |
| 01100 General Fund | 6,201,948 | | (41,451) | | | 6,160,497 |
| 02 State/Other Spec Rev | 962,908 | | (1,045) | | | 961,863 |
| 02159 Handicapped Telecommunications | 922,973 | | | | | 922,973 |
| 02434 02 Indirect Activity Prog 01 | 39,935 | | (1,045) | | | 38,890 |
| 03 Fed/Other Spec Rev | 22,571,778 | | (41,108) | | - | 22,530,670 |
| 03024 Soc Sec - Trust Funds | 945,362 | | | | | 945,362 |
| 03365 03 Indirect Activity Prog 01 | 13,029 | | (41,108) | 442,468 | | 414,389 |
| 03554 84.169 - Independent Living 90 | 277,296 | | | (54,041) | | 223,255 |
| 03555 84.177 - Indep Living Old BLIN | 237,192 | | | (32,329) | | 204,863 |
| 03557 84.187 - Vic Sup Employment | 364,494 | | | | | 364,494 |
| 03558 84.224 - Mon Tech 100% | 424,548 | | | 1,529 | | 426,077 |
| 03559 84.265 - In Service Training 9 | 14,301 | | | | | 14,301 |
| 03588 93.802 - Disabil Deter Adm 100 | 6,150,594 | | | (318,504) | | 5,832,090 |
| 03604 84.126 - Rehab-Sec110 A 78.7% | 14,144,962 | | | (39,123) | | 14,105,839 |
| 02 Human And Community Services | 322,308,872 | | (1,547,613) | | - | 320,761,259 |
| 01 General | 32,940,160 | | | | | 32,940,160 |
| 01100 General Fund | 32,940,160 | | | | | 32,940,160 |
| 02 State/Other Spec Rev | 2,623,172 | | | | | 2,623,172 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|--------------------|-----------------|--------------------|------------------------|----------|--------------------|
| 02375 02 Indirect Activity Prog 02 | 1,345,808 | | | | | 1,345,808 |
| 02688 6901-TANF Overpayments | 65,000 | | | | | 65,000 |
| 02698 69010-Prevention&Stabilization | 832,582 | | | | | 832,582 |
| 02772 Tobacco Hlth and Medicaid Init | 36,043 | | | | | 36,043 |
| 02974 Univ Low-Income Energy Assist | 343,739 | | | | | 343,739 |
| 03 Fed/Other Spec Rev | 286,745,540 | | (1,547,613) | | - | 285,197,927 |
| 03066 81.042 BPA | 495,289 | | | | | 495,289 |
| 03096 Discretionary Child Care | 10,533,205 | | (120,000) | (425,489) | | 9,987,716 |
| 03109 TANF Benefits | 23,733,359 | | | | | 23,733,359 |
| 03135 HOPWA TriState HELP CFDA14.241 | 480,000 | | | | | 480,000 |
| 03168 CACFP Child Care Wellness | 11,159,704 | | | (11,159,704) | | - |
| 03236 Child Nutrition | 503,741 | | | 10,705,438 | | 11,209,179 |
| 03250 Child Care Mandatory/MOE | 1,798,825 | | | | | 1,798,825 |
| 03251 Child Care Admin | 504,344 | | | | | 504,344 |
| 03252 Child Care Matching | 5,520,187 | | | | | 5,520,187 |
| 03299 Support Pregnant & Parent Teen | 12,913 | | | (12,913) | | - |
| 03382 03 Indirect Activity Prog 02 | 16,627,640 | | | | | 16,627,640 |
| 03448 Early Childhood Comp Sys | 622 | | | 140,000 | | 140,622 |
| 03467 6901-Homeless Mgmt Info Systm | 77,175 | | | | | 77,175 |
| 03519 93.045 - Aging Meals 100% | 60,736 | | | | | 60,736 |
| 03523 93.566 - Refugee Soc. Serv | 30,556 | | | | | 30,556 |
| 03530 6901-Foster Care 93.658 | 643,833 | | | | | 643,833 |
| 03539 93.600 Headstart | 385 | | | 125,000 | | 125,385 |
| 03544 10.561 - FS E & T - 50% | 209,823 | | | | | 209,823 |
| 03545 10.561 - FS E & T - 100% | 297,580 | | | | | 297,580 |
| 03546 10.561 - FS Adm - Fed Exp 50% | 1,052,598 | | | | | 1,052,598 |
| 03547 10.568 - Emerg Food Assist 100 | 217,520 | | | | | 217,520 |
| 03548 10.569 - Food Distr - Fed Exp | 2,602,839 | | | | | 2,602,839 |
| 03550 14.231 - Emerg Shelter - HUD 5 | 1,010,314 | | | | | 1,010,314 |
| 03552 81.042 - Weather Ben 100% | 1,934,943 | | | | | 1,934,943 |
| 03571 93.566 - Off Ref Reset Adm 10 | 55,742 | | | | | 55,742 |
| 03572 93.568 - LIEAP Blk Grt Adm | 20,774,930 | | | (694,412) | | 20,080,518 |
| 03573 93.569 - CSBG Adm | 3,000,179 | | | | | 3,000,179 |
| 03580 6901-93.778 - Med Adm 50% | 353,566 | | | 694,412 | | 1,047,978 |
| 03677 6901-CACFP 10.558 & 10.560 | 55,835 | | | 627,668 | | 683,503 |
| 03678 6901-Food Stamp Benefits | 181,958,071 | | (1,427,613) | | | 180,530,458 |
| 03679 6901-HOPWA CFDA#14-241 | 482,289 | | | | | 482,289 |
| 03965 CSFP | 556,797 | | | | | 556,797 |
| 03 Child & Family Services | 75,472,863 | | 577,613 | | | 76,050,476 |
| 01 General | 42,790,371 | | | | | 42,790,371 |
| 01100 General Fund | 42,790,371 | | | | | 42,790,371 |
| 02 State/Other Spec Rev | 1,897,614 | | | | | 1,897,614 |
| 02209 Third Party Contributions-F.C. | 1,806,030 | | | | | 1,806,030 |
| 02473 Assault Intervention & Trtmnt | 84,501 | | | | | 84,501 |
| 02496 Family Preservation Conference | 7,083 | | | | | 7,083 |
| 03 Fed/Other Spec Rev | 30,784,878 | | 577,613 | | | 31,362,491 |
| 03109 TANF Benefits | 1,976,439 | | 577,613 | | | 2,554,052 |
| 03224 Access & Visitation Grt 93.597 | 95,550 | | | | | 95,550 |
| 03458 6901 - Chafee - ETV 93.599 | 176,976 | | | | | 176,976 |
| 03522 93.556 - Family Preservation | 809,746 | | | | | 809,746 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|------------------|-------------------|------------------------|-------|-------------------|
| 03526 93.643 - Child Justice | 99,648 | | | | | 99,648 |
| 03529 IV-E Guardianship | 713,873 | | | | | 713,873 |
| 03530 6901-Foster Care 93.658 | 9,684,356 | | | | | 9,684,356 |
| 03531 6901-Subsidized Adopt 93.659 | 7,816,868 | | | | | 7,816,868 |
| 03532 93.669 - Child Abuse | 138,060 | | | | | 138,060 |
| 03533 93.671 - Domestic Violence | 789,945 | | | | | 789,945 |
| 03536 93.674 - IV-E Independent Livi | 553,604 | | | | | 553,604 |
| 03593 03 Indirect Activity Prog 03 | 7,929,813 | | | | | 7,929,813 |
| 04 Director'S Office | 6,570,270 | | 160,914 | - | | 6,731,184 |
| 01 General | 2,504,125 | | 83,625 | | | 2,587,750 |
| 01100 General Fund | 2,504,125 | | 83,625 | | | 2,587,750 |
| 02 State/Other Spec Rev | 623,662 | | 9,610 | - | | 633,272 |
| 02089 Child Abuse & Neglect Program | 61 | | | 100,479 | | 100,540 |
| 02099 69010-VISTA-Community Cost Shr | 113,903 | | | (53,903) | | 60,000 |
| 02377 02 Indirect Activity Prog 04 | 509,698 | | 9,610 | (46,576) | | 472,732 |
| 03 Fed/Other Spec Rev | 3,442,483 | | 67,679 | - | | 3,510,162 |
| 03072 69010-CNS-Grants-VISTA | 272,638 | | | (32,638) | | 240,000 |
| 03534 93.672 - Child Abuse Challenge | 78 | | | 156,782 | | 156,860 |
| 03594 03 Indirect Activity Prog 04 | 3,169,767 | | 67,679 | (124,144) | | 3,113,302 |
| 05 Child Support Enforcement | 13,342,424 | | | | | 13,342,424 |
| 01 General | 3,839,213 | | | | | 3,839,213 |
| 01100 General Fund | 3,839,213 | | | | | 3,839,213 |
| 02 State/Other Spec Rev | 401,494 | | | | | 401,494 |
| 02187 Child Support State Share | 401,494 | | | | | 401,494 |
| 03 Fed/Other Spec Rev | 9,101,717 | | | | | 9,101,717 |
| 03269 Child Support Incentive | 1,374,786 | | | | | 1,374,786 |
| 03570 93.563 - Child Support IVD 66% | 7,726,931 | | | | | 7,726,931 |
| 06 Business & Financial Services Div | 10,894,761 | (403,187) | (77,310) | - | | 10,414,264 |
| 01 General | 4,241,902 | (174,270) | (42,174) | | | 4,025,458 |
| 01100 General Fund | 4,241,902 | (174,270) | (42,174) | | | 4,025,458 |
| 02 State/Other Spec Rev | 549,890 | (16,628) | (8,565) | | | 524,697 |
| 02380 02 Indirect Activity Prog 08 | - | | | | | - |
| 02382 02 Indirect Actvty Prog 06 | 549,890 | (16,628) | (8,565) | | | 524,697 |
| 03 Fed/Other Spec Rev | 6,102,969 | (212,289) | (26,571) | - | | 5,864,109 |
| 03591 03 Indirect Activity Prog 06 | 5,921,388 | (212,289) | (26,571) | 181,581 | | 5,864,109 |
| 03597 03 Indirect Activity Prog 08 | 181,581 | | | (181,581) | | - |
| 07 Public Health & Safety Division | 62,718,683 | | 850,000 | - | | 63,568,683 |
| 01 General | 3,917,018 | | | - | | 3,917,018 |
| 01100 General Fund | 3,917,018 | | | - | | 3,917,018 |
| 02 State/Other Spec Rev | 18,274,680 | | | - | | 18,274,680 |
| 02199 DHES Food & Consumer | 6,964 | | | | | 6,964 |
| 02366 Public Health Laboratory | 3,431,968 | | | (267,000) | | 3,164,968 |
| 02379 02 Indirect Activity Prog 07 | 293,529 | | | 100,000 | | 393,529 |
| 02419 Vital Statistics | 472,994 | | | | | 472,994 |
| 02462 Food/Lodging License | 959,913 | | | 192,671 | | 1,152,584 |
| 02512 BRFS Survey Fees | 58,026 | | | | | 58,026 |
| 02765 Insurance Policies Fees SB278 | 1,308,239 | | | (16,990) | | 1,291,249 |
| 02772 Tobacco Hlth and Medicaid Init | 25,669 | | | | | 25,669 |
| 02773 Childrens Special Health Svc. | 463,237 | | | | | 463,237 |
| 02790 6901-Statewide Tobacco Sttlmnt | 10,282,094 | | | (8,681) | | 10,273,413 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 02987 Tobacco Interest | 972,047 | | | | | 972,047 |
| 03 Fed/Other Spec Rev | 40,526,985 | | 850,000 | | - | 41,376,985 |
| 03004 EMS Data Injury | 110,420 | | | | | 110,420 |
| 03014 MT Retail Food Academy | | | | 57,000 | | 57,000 |
| 03020 PH Workforce Development | 2,648 | | | (2,648) | | - |
| 03026 Family Planning Title X | 417,143 | | | (411,531) | | 5,612 |
| 03027 WIC (Women, Infants & Children) | 6,848,198 | | 450,000 | 2,651,981 | | 9,950,179 |
| 03030 Health Prevention & Services | 291,158 | | | (287,089) | | 4,069 |
| 03031 Maternal & Child Health | 2,596,202 | | | (312,467) | | 2,283,735 |
| 03057 Newborn Hearing Screening | 262,147 | | | | | 262,147 |
| 03105 MT Diabetes | 527,718 | | | (527,718) | | - |
| 03146 10.577 WIC BF Peer Counseling | 208,290 | | | | | 208,290 |
| 03150 WIC Infrastructure | 90,914 | | | (90,914) | | - |
| 03159 Tuberculosis Grant | 169,858 | | | | | 169,858 |
| 03203 Strengthen PHI Component I | 246,164 | | | (245,230) | | 934 |
| 03246 WIC Admin | 5,155,735 | | | | | 5,155,735 |
| 03253 Homeland Security Program | 5,000 | | | (5,000) | | - |
| 03273 Primary Care Services | 111,311 | | | 50,000 | | 161,311 |
| 03274 Ryan White Act, Title II | 792,134 | | | 50,000 | | 842,134 |
| 03275 Adult Viral Hepatitis Prevent | 22,142 | | | | | 22,142 |
| 03294 Primary Care Services ARRA | 16,079 | | | (16,079) | | - |
| 03310 ACA MDCD INCNT FOR PREV OF CD | 111,890 | | | | | 111,890 |
| 03319 ACA Public Health Fund | 252 | | | (252) | | - |
| 03328 Afford Care Act MIECHVP Frmla | 1,016,265 | | | | | 1,016,265 |
| 03334 ACA Community Transformation | 776,289 | | | (770,258) | | 6,031 |
| 03336 Food Inspection Program | 93,070 | | | | | 93,070 |
| 03362 Data Integration | 57,711 | | | 38,000 | | 95,711 |
| 03363 Mgmt Leadership Coordination | 11 | | | 29,000 | | 29,011 |
| 03366 EMSC SPROC | 201,348 | | | | | 201,348 |
| 03370 EPI & Lab Surveillance E. Coli | 378,657 | | | (378,657) | | - |
| 03371 Improving Arthritis Outcomes | 428,908 | | | (10,000) | | 418,908 |
| 03380 C&Y wSpecial Health Care Needs | 295,076 | | | (220,000) | | 75,076 |
| 03392 Colorectal Cancer Screening | 814,829 | | | (131,000) | | 683,829 |
| 03396 Ryan White HIV Treatment | 5,751 | | | (5,751) | | - |
| 03399 Healthy Communities | 37,549 | | | (37,549) | | - |
| 03402 Addressing Asthma | 274,355 | | | 146,000 | | 420,355 |
| 03415 Breast and Cervical Health | | | | 2,150,000 | | 2,150,000 |
| 03420 Early Hearing Deficit Intrv | 137,149 | | | | | 137,149 |
| 03421 Obesity Prevention | 793,998 | | | (793,998) | | - |
| 03451 69010-CDP for BRFS | 483,500 | | | (480,165) | | 3,335 |
| 03510 Heart Disease & Stroke Program | 1,068,047 | | | (1,068,047) | | - |
| 03540 Ryan White Treatment Rebate | | | 400,000 | 395,751 | | 795,751 |
| 03541 State Loan Repayment Program | 72,114 | | | | | 72,114 |
| 03551 Preventive Health Block Grant | | | | 946,498 | | 946,498 |
| 03569 ACA-ELC Non-PPHF | | | | 378,657 | | 378,657 |
| 03575 School Health Program - Basic | | | | 527,718 | | 527,718 |
| 03596 03 Indirect Activity Prog 07 | 1,082,862 | | | | | 1,082,862 |
| 03602 BRFS Program | | | | 480,165 | | 480,165 |
| 03607 Tobacco Control Program | | | | 805,775 | | 805,775 |
| 03689 6901-Bioter Hosp Preparedness | 1,607,706 | | | (1,607,706) | | - |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---------------------------------------|-------------------|------------------|-------------------|------------------------|-------|-------------------|
| 03690 6901-Rape Prev & Educ 93.126 | 118,726 | | | 82,000 | | 200,726 |
| 03709 6901-Rural Access Emerg Device | 935 | | | (935) | | - |
| 03711 6901-Breast & Cervical Cancer | 2,287,861 | | | (2,254,840) | | 33,021 |
| 03712 6901-Cancer Registries 93.283 | 285,871 | | | | | 285,871 |
| 03713 6901-WIC Farmer Market 10.572 | 52,172 | | | | | 52,172 |
| 03788 MT Disability & Health | 420,417 | | | (120,000) | | 300,417 |
| 03822 Tobacco Control | 927,929 | | | (895,775) | | 32,154 |
| 03823 Oral Health Workforce | 296 | | | 350,000 | | 350,296 |
| 03827 Personal Resp Education Prgm | 121 | | | 175,000 | | 175,121 |
| 03829 PUB HLTH DIAB-HRTD-OBES-SCHLTH | 31,832 | | | 1,599,258 | | 1,631,090 |
| 03903 Emergency Preparedness | 56,115 | | | 3,893,116 | | 3,949,231 |
| 03904 Bioterr. Hospital Preparedness | 18,745 | | | 897,665 | | 916,410 |
| 03929 Seroprevalence/Surveillance | 68,182 | | | 47,000 | | 115,182 |
| 03933 Affordable Care Act ELC | 535,307 | | | | | 535,307 |
| 03936 Vaccination Program | 1,264,558 | | | (100,000) | | 1,164,558 |
| 03937 STD Program | 322,461 | | | | | 322,461 |
| 03938 Aids Fed. Cat. #13.118 | 1,349,914 | | | (357,000) | | 992,914 |
| 03959 Bioterrorism | 4,569,975 | | | (4,569,975) | | - |
| 03969 Ryan White ADAP Shortfall | 317,990 | | | (50,000) | | 267,990 |
| 03979 69010 Comprehnsv Cancer Contrl | 286,980 | | | | | 286,980 |
| 08 Quality Assurance Division | 9,987,420 | (546,029) | 181,852 | - | | 9,623,243 |
| 01 General | 2,727,921 | (186,628) | 27,880 | | | 2,569,173 |
| 01100 General Fund | 2,727,921 | (186,628) | 27,880 | | | 2,569,173 |
| 02 State/Other Spec Rev | 384,331 | (13,995) | | | | 370,336 |
| 02034 Earmarked Alcohol Funds | 76,200 | | | | | 76,200 |
| 02380 02 Indirect Activity Prog 08 | 30,481 | (13,995) | | | | 16,486 |
| 02497 6901-Lien & Estate - SLTCD | 66,252 | | | | | 66,252 |
| 02566 Medical Marijuana | 173,549 | | | | | 173,549 |
| 02585 Recovery Audit Contract | 37,849 | | | | | 37,849 |
| 03 Fed/Other Spec Rev | 6,875,168 | (345,406) | 153,972 | - | | 6,683,734 |
| 03004 EMS Data Injury | 22,475 | | | (22,475) | | - |
| 03096 Discretionary Child Care | 802,552 | | 120,000 | | | 922,552 |
| 03251 Child Care Admin | 148,459 | | | | | 148,459 |
| 03303 Title 18 CLIA | 163,230 | | | | | 163,230 |
| 03335 FDA Mammography Inspections | 41,546 | | | | | 41,546 |
| 03359 Recovery Audit Program | 37,528 | | | | | 37,528 |
| 03402 Addressing Asthma | 3,335 | | | (3,335) | | - |
| 03530 6901-Foster Care 93.658 | 74,443 | | | | | 74,443 |
| 03580 6901-93.778 - Med Adm 50% | 815,594 | | | | | 815,594 |
| 03597 03 Indirect Activity Prog 08 | 1,698,795 | (345,406) | 33,972 | 25,810 | | 1,413,171 |
| 03934 Title 19 | 431,537 | | | | | 431,537 |
| 03935 Title 18 | 1,873,080 | | | | | 1,873,080 |
| 03948 T-19 OBRA Nurse Aid | 117,000 | | | | | 117,000 |
| 03960 Rural Hospital Flexibility Prog | 645,594 | | | | | 645,594 |
| 09 Technology Services Division | 28,467,832 | | | | | 28,467,832 |
| 01 General | 11,818,023 | | | | | 11,818,023 |
| 01100 General Fund | 11,818,023 | | | | | 11,818,023 |
| 02 State/Other Spec Rev | 1,401,164 | | | | | 1,401,164 |
| 02381 02 Indirect Activity Prog 09 | 1,401,164 | | | | | 1,401,164 |
| 03 Fed/Other Spec Rev | 15,248,645 | | | | | 15,248,645 |

Appendix 13

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 03598 03 Indirect Activity Prog 09 | 15,248,645 | | | | | 15,248,645 |
| 10 Developmental Services Division | 311,284,763 | | (30,926) | - | | 311,253,837 |
| 01 General | 95,621,787 | | (12,417) | - | | 95,609,370 |
| 01100 General Fund | 95,621,787 | | (12,417) | - | | 95,609,370 |
| 02 State/Other Spec Rev | 6,633,290 | | | - | | 6,633,290 |
| 02035 MDC Vocational | 299 | | | | | 299 |
| 02220 02 Indirect Activity Prog 12 | 59 | | | (59) | | - |
| 02597 Healthy Montana Kids Plan | 1,154,754 | | | | | 1,154,754 |
| 02772 Tobacco Hlth and Medicaid Init | 4,683,133 | | | 59 | | 4,683,192 |
| 02987 Tobacco Interest | 795,045 | | | | | 795,045 |
| 03 Fed/Other Spec Rev | 209,029,686 | | (18,509) | - | | 209,011,177 |
| 03237 Alt to Psych Treat Fac | 920,464 | | | | | 920,464 |
| 03556 84.181 - Part H - Early Interv | 1,580,919 | | | | | 1,580,919 |
| 03579 93.667 - SSBG - Benefits | 3,913,560 | | | | | 3,913,560 |
| 03580 6901-93.778 - Med Adm 50% | 2,906,131 | | | | | 2,906,131 |
| 03583 93.778 - Med Ben FMAP | 195,361,826 | | | - | | 195,361,826 |
| 03599 03 Indirect Activity Prog 10 | 4,346,786 | | (18,509) | | | 4,328,277 |
| 11 Health Resources Division | 799,154,397 | | | - | | 799,154,397 |
| 01 General | 153,716,922 | | | | | 153,716,922 |
| 01100 General Fund | 153,716,922 | | | | | 153,716,922 |
| 02 State/Other Spec Rev | 77,444,144 | | | - | | 77,444,144 |
| 02053 Medicaid IGT's | 61,555 | | | 82,500 | | 144,055 |
| 02142 Medicaid Third Party Revenue | 802,396 | | | | | 802,396 |
| 02164 MT Univ System Grad Med Ed | 318,330 | | | (318,330) | | - |
| 02311 02 Indirect Activity Prog 11 | 35,608 | | | 7,842 | | 43,450 |
| 02597 Healthy Montana Kids Plan | 29,688,192 | | | 278,089 | | 29,966,281 |
| 02772 Tobacco Hlth and Medicaid Init | 8,826,026 | | | 3,863,154 | | 12,689,180 |
| 02789 6901-CHIP/MCHA Tobacco Sett Fd | 4,193,450 | | | | | 4,193,450 |
| 02987 Tobacco Interest | 9,957,270 | | | (3,913,255) | | 6,044,015 |
| 02989 69010-Hospital Utilization Fee | 23,561,317 | | | | | 23,561,317 |
| 03 Fed/Other Spec Rev | 567,993,331 | | | - | | 567,993,331 |
| 03426 CHIP Program Fed | 108,281,257 | | | | | 108,281,257 |
| 03580 6901-93.778 - Med Adm 50% | 105,483 | | | 6,807,759 | | 6,913,242 |
| 03582 93.778 - Med Ben 100% | 61,443,713 | | | | | 61,443,713 |
| 03583 93.778 - Med Ben FMAP | 395,445,134 | | | (4,716,697) | | 390,728,437 |
| 03611 03 Indirect Activity Prog 11 | 2,717,744 | | | (2,091,062) | | 626,682 |
| 12 Medicaid And Health Services Management | 18,842,825 | | | - | | 18,842,825 |
| 01 General | 2,344,122 | | | | | 2,344,122 |
| 01100 General Fund | 2,344,122 | | | | | 2,344,122 |
| 02 State/Other Spec Rev | 151,366 | | | - | | 151,366 |
| 02034 Earmarked Alcohol Funds | 55,139 | | | (55,139) | | - |
| 02220 02 Indirect Activity Prog 12 | 95,159 | | | 56,207 | | 151,366 |
| 02260 Cigarette Tax Revenue | 1,068 | | | (1,068) | | - |
| 03 Fed/Other Spec Rev | 16,347,337 | | | - | | 16,347,337 |
| 03305 03 Indirect Activity Prog 12 | 6,775,089 | | | 2,533,185 | | 9,308,274 |
| 03580 6901-93.778 - Med Adm 50% | 7,040,421 | | | (1,358) | | 7,039,063 |
| 03583 93.778 - Med Ben FMAP | 2,521,848 | | | (2,521,848) | | - |
| 03599 03 Indirect Activity Prog 10 | 9,911 | | | (9,911) | | - |
| 03611 03 Indirect Activity Prog 11 | 68 | | | (68) | | - |
| 16 Management And Fair Hearings | 1,327,630 | 949,216 | | | | 2,276,846 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 01 General | 542,946 | 360,898 | | | | 903,844 |
| 01100 General Fund | 542,946 | 360,898 | | | | 903,844 |
| 02 State/Other Spec Rev | 30,439 | 30,623 | | | | 61,062 |
| 02221 02 Indirect Activity Prog 16 | 30,439 | 30,623 | | | | 61,062 |
| 03 Fed/Other Spec Rev | 754,245 | 557,695 | | | | 1,311,940 |
| 03304 03 Indirect Activity Prog 16 | 754,245 | 557,695 | | | | 1,311,940 |
| 22 Senior & Long-Term Care | 328,146,037 | | (30,926) | - | | 328,115,111 |
| 01 General | 80,264,082 | | (15,463) | - | | 80,248,619 |
| 01100 General Fund | 80,264,082 | | (15,463) | - | | 80,248,619 |
| 02 State/Other Spec Rev | 36,291,959 | | | - | | 36,291,959 |
| 02023 Private Ins. Medicaid Reim.-Ve | 5,116,912 | | | (500,000) | | 4,616,912 |
| 02032 Vets-I&I Lease | 17,891 | | | | | 17,891 |
| 02053 Medicaid IGT's | 7,810,465 | | | | | 7,810,465 |
| 02260 Cigarette Tax Revenue | 1,891,132 | | | 397,308 | | 2,288,440 |
| 02497 6901-Lien & Estate - SLTCD | 1,061,821 | | | 102,692 | | 1,164,513 |
| 02772 Tobacco Hlth and Medicaid Init | 10,696,162 | | | | | 10,696,162 |
| 02783 6901-Traumatic Brain Injury Dn | 4,108 | | | | | 4,108 |
| 02959 EMVH Clinic Rent | 33,659 | | | | | 33,659 |
| 02987 Tobacco Interest | 1,144,592 | | | | | 1,144,592 |
| 02990 69010-Nursing Home Utilization | 8,515,217 | | | | | 8,515,217 |
| 03 Fed/Other Spec Rev | 211,589,996 | | (15,463) | - | | 211,574,533 |
| 03005 EMVH V-A Nursing Reimbursement | 2,701,772 | | | | | 2,701,772 |
| 03073 Aging - Farmers Market | 99,692 | | | 8,765 | | 108,457 |
| 03074 Aging - Nutrition Services HDM | | | | 588,263 | | 588,263 |
| 03112 Vets-V.A. Reimb | 2,526,060 | | | 1,959,436 | | 4,485,496 |
| 03193 MIPPA AAA | 45,815 | | | (45,815) | | - |
| 03202 MIPPA CMS | 63,622 | | | (63,622) | | - |
| 03279 SLTC Lifespan Respite | 183,750 | | | (80,000) | | 103,750 |
| 03350 Aging-SHIP-ACL | 1,003 | | | 403,976 | | 404,979 |
| 03456 69010-AOA Aging One-Stop Shop | 72,946 | | | (72,945) | | 1 |
| 03501 64.014 - Vets St. Domic Care 1 | 918,588 | | | (800,000) | | 118,588 |
| 03511 SW MT Vet Home Cnstr | 1,113,615 | | | (1,113,615) | | - |
| 03512 MFP Demonstration Grant | | | | 2,985,230 | | 2,985,230 |
| 03514 10.570 - Elderly Feeding 100% | 1,421,704 | | | | | 1,421,704 |
| 03515 93.041 - Elder Abuse Prev 100% | 15,348 | | | | | 15,348 |
| 03516 93.042 - Ombudsman Activity 10 | 98,981 | | | | | 98,981 |
| 03517 93.043 - Preventive Hlth 100% | 116,852 | | | | | 116,852 |
| 03518 93.044 - Aging Sup S & Train 1 | 1,958,710 | | | | | 1,958,710 |
| 03519 93.045 - Aging Meals 100% | 3,572,418 | | | | | 3,572,418 |
| 03537 93.779 - Hlth Info Counseling | 388,397 | | | (388,397) | | - |
| 03563 Community Living | 323,976 | | | (323,976) | | - |
| 03579 93.667 - SSBG - Benefits | 345,822 | | | (45,821) | | 300,001 |
| 03580 6901-93.778 - Med Adm 50% | 2,588,025 | | (15,463) | (519,781) | | 2,052,781 |
| 03583 93.778 - Med Ben FMAP | 192,190,383 | | | (2,474,214) | | 189,716,169 |
| 03666 Aging - Caregiver III-E | 825,033 | | | | | 825,033 |
| 03819 MIPPA ADRC | 17,484 | | | (17,484) | | - |
| 33 Addictive & Mental Disorders | 157,620,595 | | | - | | 157,620,595 |
| 01 General | 76,214,135 | | | - | | 76,214,135 |
| 01100 General Fund | 76,214,135 | | | - | | 76,214,135 |
| 02 State/Other Spec Rev | 16,527,525 | | | - | | 16,527,525 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|----------------|--------------------|
| 02034 Earmarked Alcohol Funds | 6,766,441 | | | - | | 6,766,441 |
| 02384 02 Indirect Activity Prog 33 | 459,297 | | | | | 459,297 |
| 02598 MCDC Cost Recovery | 134,267 | | | | | 134,267 |
| 02691 6901-MSH/DOC Maint Agreement | 140,081 | | | | | 140,081 |
| 02772 Tobacco Hlth and Medicaid Init | 8,329,740 | | | | | 8,329,740 |
| 02987 Tobacco Interest | 697,699 | | | | | 697,699 |
| 03 Fed/Other Spec Rev | 64,878,935 | | | - | | 64,878,935 |
| 03171 Data Infrastructure Developmnt | 101,562 | | | | | 101,562 |
| 03505 93.150 - Mntal Hlth - Homeless | 303,017 | | | | | 303,017 |
| 03507 93.958 - Mntal Hlth - Blk Grt | 956,551 | | | - | | 956,551 |
| 03508 93.959 - ADAD - Blk Grt 100% | 6,375,305 | | | - | | 6,375,305 |
| 03580 6901-93.778 - Med Adm 50% | 1,061,700 | | | | | 1,061,700 |
| 03583 93.778 - Med Ben FMAP | 55,822,757 | | | - | | 55,822,757 |
| 03601 03 Indirect Activity Prog 33 | 258,043 | | | | | 258,043 |
| Section C - Natural Resources and Transportation | 910,930,144 | - | - | - | 100,000 | 911,030,144 |
| 52010 Dept. of Fish, Wildlife & Parks | 83,246,160 | | - | - | | 83,246,160 |
| 03 Fisheries Division | 17,617,558 | | 53,913 | | | 17,671,471 |
| 02 State/Other Spec Rev | 7,796,181 | | 29,107 | | | 7,825,288 |
| 02148 Paddlefish Roe Account | 24,914 | | | | | 24,914 |
| 02333 Fishing Access Site Maint | 426,133 | | | | | 426,133 |
| 02409 General License | 7,153,907 | | 29,107 | | | 7,183,014 |
| 02558 FAS - Vehicle Registration | 191,227 | | | | | 191,227 |
| 03 Fed/Other Spec Rev | 9,821,377 | | 24,806 | | | 9,846,183 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 6,740,848 | | 197,570 | | | 6,938,418 |
| 03403 Misc Federal Funds | 2,658,414 | | (172,764) | | | 2,485,650 |
| 03408 State Wildlife Grants | 422,115 | | | | | 422,115 |
| 04 Enforcement Division | 10,971,160 | | 145,209 | | | 11,116,369 |
| 02 State/Other Spec Rev | 10,369,718 | | 118,033 | | | 10,487,751 |
| 02115 Off-Highway Decal | 74,356 | | | | | 74,356 |
| 02329 Snowmobile Fuel Tax-Enforcemnt | 31,231 | | | | | 31,231 |
| 02334 Hunting Access | 491,445 | | | | | 491,445 |
| 02409 General License | 9,233,306 | | (55,590) | | | 9,177,716 |
| 02411 State Parks Miscellaneous | 217,784 | | 140,239 | | | 358,023 |
| 02413 F & G Motorboat Cert Id | 97,358 | | | | | 97,358 |
| 02414 Snowmobile Reg | 85,032 | | | | | 85,032 |
| 02938 TLMD Trust Administration | 139,206 | | 33,384 | | | 172,590 |
| 03 Fed/Other Spec Rev | 601,442 | | 27,176 | | | 628,618 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 176,999 | | 25,906 | | | 202,905 |
| 03403 Misc Federal Funds | 424,443 | | 1,270 | | | 425,713 |
| 05 Wildlife Division | 19,769,398 | | 190,479 | | - | 19,959,877 |
| 02 State/Other Spec Rev | 11,160,860 | | 51,111 | | - | 11,211,971 |
| 02061 Nongame Wildlife Account | 50,567 | | | | | 50,567 |
| 02085 Waterfowl Stamp Spec. Rev. | 13,062 | | | | | 13,062 |
| 02086 Mountain Sheep Account | 147,980 | | | | | 147,980 |
| 02112 Moose Auction | 37,256 | | | - | | 37,256 |
| 02113 Upland Game Bird Habitat | 180,098 | | | | | 180,098 |
| 02176 Mountain Goat Auction | 14,000 | | | | | 14,000 |
| 02334 Hunting Access | 4,873,822 | | 752 | | | 4,874,574 |
| 02409 General License | 4,953,205 | | 50,359 | | | 5,003,564 |
| 02423 Wolf Collaring | 183,561 | | | | | 183,561 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 02424 Wolf Depredation | 184,236 | | | | | 184,236 |
| 02469 Habitat Trust Interest | 498,073 | | | | | 498,073 |
| 02559 Mule Deer Auction | 25,000 | | | | | 25,000 |
| 02560 Elk Auction | - | | | | | - |
| 03 Fed/Other Spec Rev | 8,608,538 | | 139,368 | | | 8,747,906 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 7,787,015 | | 54,368 | | | 7,841,383 |
| 03403 Misc Federal Funds | 454,637 | | 85,000 | | | 539,637 |
| 03408 State Wildlife Grants | 366,886 | | | | | 366,886 |
| 06 Parks Division | 9,035,755 | | (8,039) | - | | 9,027,716 |
| 02 State/Other Spec Rev | 8,849,375 | | (7,239) | - | | 8,842,136 |
| 02055 Snowmobile Trail Pass | 161,217 | | | | | 161,217 |
| 02057 OHV Noxious Weeds | 8,028 | | | | | 8,028 |
| 02059 OHV Education | | | | 32,114 | | 32,114 |
| 02213 Off Highway Vehicle Gas Tax | 133,021 | | | | | 133,021 |
| 02238 Parks Safety/Ed OHV Dealer Reg | 32,887 | | | (32,887) | | - |
| 02239 Off Hwy Vehicle Acct (Parks) | 104,002 | | | 773 | | 104,775 |
| 02273 Motorboat Fees | 60,361 | | | | | 60,361 |
| 02328 Parks OHV Fuel Safety/Educ | 17,793 | | | | | 17,793 |
| 02330 Parks Snomo Fuel Tax Sfty/Educ | 34,748 | | | | | 34,748 |
| 02331 Motorboat Certification-Parks | 21,271 | | | | | 21,271 |
| 02332 Snowmobile Registration-Parks | 220,235 | | | 85,000 | | 305,235 |
| 02407 Snowmobile Fuel Tax | 865,348 | | (96,777) | (191,300) | | 577,271 |
| 02408 Coal Tax Trust Account | 998,917 | | | | | 998,917 |
| 02411 State Parks Miscellaneous | 4,809,701 | | 89,538 | 106,300 | | 5,005,539 |
| 02412 Motorboat Fuel Tax | 1,381,846 | | | | | 1,381,846 |
| 03 Fed/Other Spec Rev | 186,380 | | (800) | - | | 185,580 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 154,746 | | (800) | 31,634 | | 185,580 |
| 03403 Misc Federal Funds | 31,634 | | | (31,634) | | - |
| 08 Communication & Education Division | 4,076,784 | | (39,917) | - | | 4,036,867 |
| 02 State/Other Spec Rev | 3,161,319 | | (43,279) | | | 3,118,040 |
| 02334 Hunting Access | - | | | | | - |
| 02409 General License | 3,161,319 | | (43,279) | | | 3,118,040 |
| 03 Fed/Other Spec Rev | 915,465 | | 3,362 | - | | 918,827 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 878,755 | | 3,362 | - | | 882,117 |
| 03403 Misc Federal Funds | 36,710 | | | | | 36,710 |
| 09 Administration | 14,179,303 | | (294,452) | | | 13,884,851 |
| 02 State/Other Spec Rev | 13,491,150 | | (96,723) | | | 13,394,427 |
| 02086 Mountain Sheep Account | 32,000 | | | | | 32,000 |
| 02112 Moose Auction | 2,333 | | | | | 2,333 |
| 02176 Mountain Goat Auction | 1,500 | | | | | 1,500 |
| 02409 General License | 13,262,232 | | (93,723) | | | 13,168,509 |
| 02469 Habitat Trust Interest | 3,000 | | (3,000) | | | - |
| 02543 Search and Rescue - General | 5,352 | | | | | 5,352 |
| 02547 Search & Rescue | 100,000 | | | | | 100,000 |
| 02559 Mule Deer Auction | 1,400 | | | | | 1,400 |
| 02560 Elk Auction | 3,333 | | | | | 3,333 |
| 02600 Hunters Against Hunger | 80,000 | | | | | 80,000 |
| 03 Fed/Other Spec Rev | 688,153 | | (197,729) | | | 490,424 |
| 03097 Fish(WB)-Wldlf(Pr) Restor Grnt | 218,831 | | (112,729) | | | 106,102 |
| 03403 Misc Federal Funds | 469,322 | | (85,000) | | | 384,322 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|-------------------|------------------|-------------------|------------------------|----------------|-------------------|
| 12 Department Management | 7,596,202 | | (47,193) | | | 7,549,009 |
| 02 State/Other Spec Rev | 7,354,278 | | (51,010) | | | 7,303,268 |
| 02408 Coal Tax Trust Account | 13,218 | | | | | 13,218 |
| 02409 General License | 7,315,803 | | (51,010) | | | 7,264,793 |
| 02469 Habitat Trust Interest | 25,257 | | | | | 25,257 |
| 03 Fed/Other Spec Rev | 241,924 | | 3,817 | | | 245,741 |
| 03097 Fish(WB)-Wildl(Pr) Restor Grnt | 201,145 | | 44,596 | | | 245,741 |
| 03403 Misc Federal Funds | 39,925 | | (39,925) | | | - |
| 03408 State Wildlife Grants | 854 | | (854) | | | - |
| 53010 Dept of Environmental Quality | 62,872,552 | - | - | - | 100,000 | 62,972,552 |
| 10 Centralized Services Division | 1,890,314 | | | | | 1,890,314 |
| 01 General | 288,646 | | | | | 288,646 |
| 01100 General Fund | 288,646 | | | | | 288,646 |
| 02 State/Other Spec Rev | 1,227,514 | | | | | 1,227,514 |
| 02075 UST Leak Prevention Program | 13,155 | | | (6,366) | | 6,789 |
| 02097 Environmental Rehab & Response | 100,000 | | | 150,000 | | 250,000 |
| 02157 Solid Waste Management Fee | 38,567 | | | (7,336) | | 31,231 |
| 02201 Air Quality-Operating Fees | 72,180 | | | 27,564 | | 99,744 |
| 02202 Asbestos Control | 26,801 | | | 356 | | 27,157 |
| 02204 Public Drinking Water | 9,671 | | | 185 | | 9,856 |
| 02223 Wastewater SRF Special Admin | 98 | | | 2,617 | | 2,715 |
| 02278 MPDES Permit Program | 50,719 | | | 86,213 | | 136,932 |
| 02370 Energy Consv Repayment Acct | 66 | | | (66) | | - |
| 02418 Subdivision Plat Review | 2,607 | | | 69,357 | | 71,964 |
| 02542 MT Environ Policy Act Fee | 769,499 | | | (199,003) | | 570,496 |
| 02555 Alternative Energy Rev Loan | 6,455 | | | (6,455) | | - |
| 02576 Natural Resources Operations | 137,136 | | | (123,394) | | 13,742 |
| 02955 State Energy conservation ARRA | 560 | | | 6,328 | | 6,888 |
| 03 Fed/Other Spec Rev | 374,154 | | | - | | 374,154 |
| 03046 2015 Exchange Network | | | | 100,000 | | 100,000 |
| 03151 2012 Exchange Network Grant | 24,179 | | | (24,179) | | - |
| 03152 DW14 SRF Grant | 2,702 | | | (2,702) | | - |
| 03262 EPA Ppg | 186,094 | | | 10,657 | | 196,751 |
| 03337 2011 Exchange Network Grant | 96,391 | | | (96,391) | | - |
| 03436 NPS Staffing & Support | 21,505 | | | (849) | | 20,656 |
| 03691 Non Pt Source Staffing/Support | 73 | | | (73) | | - |
| 03816 DOI OSM A&E Grant | 43,210 | | | 13,537 | | 56,747 |
| 20 Water Quality Division | 12,771,035 | 4,324,377 | (275,497) | | | 16,819,915 |
| 01 General | 2,834,487 | (62,827) | (132,535) | | | 2,639,125 |
| 01100 General Fund | 2,834,487 | (62,827) | (132,535) | | | 2,639,125 |
| 02 State/Other Spec Rev | 3,502,324 | 3,101,464 | (142,962) | | | 6,460,826 |
| 02070 Hazardous Waste-CERCLA | 86,132 | | | | | 86,132 |
| 02157 Solid Waste Management Fee | 142,962 | | (142,962) | | | - |
| 02201 Air Quality-Operating Fees | 131,621 | (131,621) | | | | - |
| 02204 Public Drinking Water | | 1,085,431 | | | | 1,085,431 |
| 02206 Agriculture Monitoring | 5,449 | | | | | 5,449 |
| 02223 Wastewater SRF Special Admin | 1,312,679 | | | | | 1,312,679 |
| 02278 MPDES Permit Program | 207,285 | 2,478,322 | | | | 2,685,607 |
| 02291 Alternative Energy Loan ARRA | 69,352 | (69,352) | | | | - |
| 02370 Energy Consv Repayment Acct | 221,247 | (221,247) | | | | - |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|------------------|------------------|-------------------|------------------------|-------|------------------|
| 02418 Subdivision Plat Review | | 701,556 | | | | 701,556 |
| 02420 Bd of Cert For W&WW OP | | 153,775 | | | | 153,775 |
| 02491 Drinking Water Spec Admin Cost | 430,197 | | | | | 430,197 |
| 02555 Alternative Energy Rev Loan | 113,631 | (113,631) | | | | - |
| 02955 State Energy conservation ARRA | 525,770 | (525,770) | | | | - |
| 02973 Univ System Benefits Program | 255,999 | (255,999) | | | | - |
| 03 Fed/Other Spec Rev | 6,434,224 | 1,285,740 | | - | | 7,719,964 |
| 03003 Wetland Dev-Prof Capacity | 23,663 | | | (23,663) | | - |
| 03007 FY16 604B Grant #C600856416 | 16,370 | | | 83,630 | | 100,000 |
| 03013 106 Suppl Monitor Init IV | | | | 20,000 | | 20,000 |
| 03033 Wetland Develop-ILF | 49,242 | | | (49,242) | | - |
| 03079 Advancing MT Wetland Program | | | | 15,000 | | 15,000 |
| 03091 106 Monitor Suppl Initiative | 123,299 | | | (123,299) | | - |
| 03152 DW14 SRF Grant | 785,664 | | | (685,664) | | 100,000 |
| 03199 Stripper Wells | 111,392 | (800) | | (110,592) | | - |
| 03212 Stripper-SECP | 14,990 | (350) | | (14,640) | | - |
| 03217 Natl Wetland Condition Assess | 86,347 | | | (21,822) | | 64,525 |
| 03218 Diamond Shamrock-Admin. | 21,475 | (550) | | (20,925) | | - |
| 03229 Wetland Voluntary Restoration | 2,260 | | | (2,260) | | - |
| 03245 WPC15 SRF Grant | | | | 75,000 | | 75,000 |
| 03262 EPA Ppg | 1,050,347 | 1,195,538 | | 663,752 | | 2,909,637 |
| 03430 DW SRF FY14 Grant | 14,468 | | | 85,000 | | 99,468 |
| 03436 NPS Staffing & Support | 1,161,384 | | | (161,384) | | 1,000,000 |
| 03437 DOE-State Energy Program | 390,106 | | | (390,106) | | - |
| 03440 FY11 NPS Project Grant | 8,118 | | | (8,118) | | - |
| 03457 WPC SRF FY13 Grant | | | | 100,000 | | 100,000 |
| 03459 DOE Competitive Special Proj | 116,490 | (506,596) | | 390,106 | | - |
| 03465 DOE Washington State Univ | 74,267 | (48,122) | | (26,145) | | - |
| 03482 NPS15 Project Grant | 1,386,584 | | | (1,000,000) | | 386,584 |
| 03490 FY12 WETLAND DEVELOPMENT GRANT | 4,788 | | | (4,788) | | - |
| 03676 Bureau of Land Management | 80,744 | | | | | 80,744 |
| 03687 DW15 SRF Grant | | 590,685 | | 200,000 | | 790,685 |
| 03691 Non Pt Source Staffing/Support | 339,892 | | | (239,892) | | 100,000 |
| 03695 SRF St Tribal Rel Agrmt Grant | 137,071 | | | (57,071) | | 80,000 |
| 03723 Clean Diesel DS-97867001 | 287,775 | (287,775) | | | | - |
| 03814 EPA Water Quality 205J | 106,593 | | | (6,593) | | 100,000 |
| 03817 Wetland 401 Certification Grnt | 40,895 | | | (40,895) | | - |
| 03952 DW16 SRF Grant | | 343,710 | | 383,363 | | 727,073 |
| 03953 DW17 SRF Grant | | | | 160,000 | | 160,000 |
| (blank) | | | | 811,248 | | 811,248 |
| 30 Enforcement Division | 1,483,166 | | | - | | 1,483,166 |
| 01 General | 581,939 | | | | | 581,939 |
| 01100 General Fund | 581,939 | | | | | 581,939 |
| 02 State/Other Spec Rev | 507,819 | | | - | | 507,819 |
| 02070 Hazardous Waste-CERCLA | 26,783 | | | | | 26,783 |
| 02075 UST Leak Prevention Program | 35,036 | | | | | 35,036 |
| 02157 Solid Waste Management Fee | 31,440 | | | | | 31,440 |
| 02201 Air Quality-Operating Fees | 104,829 | | | 3,553 | | 108,382 |
| 02202 Asbestos Control | 37,581 | | | | | 37,581 |
| 02204 Public Drinking Water | 138,875 | | | | | 138,875 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|------------------|------------------|-------------------|------------------------|-------|-------------------|
| 02223 Wastewater SRF Special Admin | 17,651 | | | (17,651) | | - |
| 02278 MPDES Permit Program | 54,673 | | | | | 54,673 |
| 02418 Subdivision Plat Review | 572 | | | 14,098 | | 14,670 |
| 02576 Natural Resources Operations | 6,903 | | | | | 6,903 |
| 02845 Junk Vehicle Disposal | 53,476 | | | | | 53,476 |
| 03 Fed/Other Spec Rev | 393,408 | | | - | | 393,408 |
| 03067 DSL Federal Reclamation Grant | 46 | | | (46) | | - |
| 03262 EPA Ppg | 383,259 | | | 47 | | 383,306 |
| 03433 EPA Perf Partnership Grant | 1 | | | (1) | | - |
| 03816 DOI OSM A&E Grant | 10,102 | | | | | 10,102 |
| 40 Waste Management & Remediation Division | 16,008,331 | 5,190,112 | | - | | 21,198,443 |
| 01 General | | 349,945 | | | | 349,945 |
| 01100 General Fund | | 349,945 | | | | 349,945 |
| 02 State/Other Spec Rev | 6,017,718 | 3,987,192 | | - | | 10,004,910 |
| 02054 UST-Installer Lic & Permit Acc | | 51,624 | | | | 51,624 |
| 02058 Petroleum Storage Tank Cleanup | 1,416,878 | | | 124,824 | | 1,541,702 |
| 02070 Hazardous Waste-CERCLA | 84,864 | 428,740 | | 50,000 | | 563,604 |
| 02075 UST Leak Prevention Program | | 178,670 | | | | 178,670 |
| 02157 Solid Waste Management Fee | | 771,955 | | | | 771,955 |
| 02162 Env Quality Protection Fund | 3,957,714 | | | (213,907) | | 3,743,807 |
| 02202 Asbestos Control | | 281,199 | | | | 281,199 |
| 02206 Agriculture Monitoring | 10,809 | | | | | 10,809 |
| 02314 DNRC Grants - REMediation | 100,000 | | | 35,295 | | 135,295 |
| 02421 Hazardous Waste Fees | | 249,635 | | | | 249,635 |
| 02438 Pegasus - Beal Mountain | 151,948 | | | (150,954) | | 994 |
| 02472 Orphan Share Fund | 11,265 | | | | | 11,265 |
| 02520 FY06 CERCLA Bond Proceeds | 34,809 | | | (34,809) | | - |
| 02565 LUST Cost Recovery | 199,963 | | | 200,037 | | 400,000 |
| 02845 Junk Vehicle Disposal | | 1,954,202 | | | | 1,954,202 |
| 02940 Pegasus - Basin | 49,468 | | | (10,486) | | 38,982 |
| 02954 Septage Fees | | 71,167 | | | | 71,167 |
| 03 Fed/Other Spec Rev | 9,990,613 | 852,975 | | - | | 10,843,588 |
| 03028 UST Energy Policy Act Prov | | 444,744 | | | | 444,744 |
| 03036 DEQ - Federal Aml Grant | 350,927 | | | 350,000 | | 700,927 |
| 03158 BLM Interagency Projects | 312,613 | | | (312,613) | | - |
| 03221 EPA LUST Trust | 573,920 | | | (483,920) | | 90,000 |
| 03228 L.U.S.T./Trust | 1,669 | | | 628,331 | | 630,000 |
| 03256 EPA Superfund Core | 229,405 | | | (229,405) | | - |
| 03257 Superfund Multisite TechAssist | 1,522,017 | | | (1,522,017) | | - |
| 03259 Superfund Multisite TechAssist | 232 | | | 207,768 | | 208,000 |
| 03260 Carpenter Snow Creek Superfund | 84,221 | | | 1,015,815 | | 1,100,036 |
| 03261 Superfund Multisite TA Bulk | 70,811 | | | 129,189 | | 200,000 |
| 03262 EPA Ppg | 209,820 | 383,587 | | | | 593,407 |
| 03295 Tank Closure Grant | 54,762 | | | (54,762) | | - |
| 03351 Tech Assist - Butte Mine Flood | 50,000 | | | 200,000 | | 250,000 |
| 03353 Management Assist - Spec Acct | 326,000 | | | 74,000 | | 400,000 |
| 03360 Management Assistance - Bulk | 537,229 | | | (287,229) | | 250,000 |
| 03438 Brownsfield State Response | 14,101 | | | (14,101) | | - |
| 03463 Mine Lease/Reclamation | 62,759 | | | | | 62,759 |
| 03468 Core Cooperative Grant | 8,343 | | | 196,657 | | 205,000 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|--------------------|-------------------|------------------------|----------------|-------------------|
| 03663 Abandoned Mines Lands Grant | 82,197 | | | 3,802,287 | | 3,884,484 |
| 03667 Abandoned Mines | 4,000,000 | | | (3,700,000) | | 300,000 |
| 03721 Libby Sitewide | 783,245 | | | | | 783,245 |
| 03973 EPA Brownfields Grant | 716,342 | 24,644 | | | | 740,986 |
| 50 Air, Energy & Mining Division | 30,063,470 | (9,514,489) | 275,497 | - | 100,000 | 20,924,478 |
| 01 General | 1,735,571 | (287,118) | 132,535 | - | 100,000 | 1,680,988 |
| 01100 General Fund | 1,735,571 | (287,118) | 132,535 | - | 100,000 | 1,680,988 |
| 02 State/Other Spec Rev | 21,651,983 | (7,088,656) | 142,962 | | | 14,706,289 |
| 02036 Opencut permit Fees | 301,525 | | | | | 301,525 |
| 02054 UST-Installer Lic & Permit Acc | 51,624 | (51,624) | | | | - |
| 02070 Hazardous Waste-CERCLA | 428,740 | (428,740) | | | | - |
| 02075 UST Leak Prevention Program | 178,670 | (178,670) | | | | - |
| 02096 Reclamation - Bond Forfeitures | 104,046 | | | | | 104,046 |
| 02157 Solid Waste Management Fee | 628,993 | (771,955) | 142,962 | | | - |
| 02201 Air Quality-Operating Fees | 4,239,919 | 131,621 | | | | 4,371,540 |
| 02202 Asbestos Control | 281,199 | (281,199) | | | | - |
| 02204 Public Drinking Water | 1,085,431 | (1,085,431) | | | | - |
| 02278 MPDES Permit Program | 2,478,322 | (2,478,322) | | | | - |
| 02291 Alternative Energy Loan ARRA | | 69,352 | | | | 69,352 |
| 02370 Energy Consv Repayment Acct | | 221,247 | | | | 221,247 |
| 02418 Subdivision Plat Review | 701,556 | (701,556) | | | | - |
| 02420 Bd of Cert For W&WW OP | 153,775 | (153,775) | | | | - |
| 02421 Hazardous Waste Fees | 249,635 | (249,635) | | | | - |
| 02428 Major Facility Siting | 1,729,841 | | | | | 1,729,841 |
| 02521 Pegasus Bankruptcy/Operations | 731,321 | | | | | 731,321 |
| 02555 Alternative Energy Rev Loan | | 113,631 | | | | 113,631 |
| 02576 Natural Resources Operations | 2,074,094 | | | | | 2,074,094 |
| 02579 Coal & Uranium Mine Account | 268,431 | | | | | 268,431 |
| 02845 Junk Vehicle Disposal | 1,954,202 | (1,954,202) | | | | - |
| 02954 Septage Fees | 71,167 | (71,167) | | | | - |
| 02955 State Energy conservation ARRA | | 525,770 | | | | 525,770 |
| 02973 Univ System Benefits Program | | 255,999 | | | | 255,999 |
| 02988 Hard Rock Mining Reclamation | 3,939,492 | | | | | 3,939,492 |
| 03 Fed/Other Spec Rev | 6,675,916 | (2,138,715) | | - | | 4,537,201 |
| 03028 UST Energy Policy Act Prov | 31,138 | (444,744) | | 413,606 | | - |
| 03067 DSL Federal Reclamation Grant | 26,185 | | | (26,185) | | - |
| 03107 Nat'l Park Srv - Yellowstone | 23,747 | | | (23,747) | | - |
| 03152 DW14 SRF Grant | 558,725 | | | (558,725) | | - |
| 03199 Stripper Wells | | 800 | | | | 800 |
| 03212 Stripper-SECP | | 350 | | | | 350 |
| 03218 Diamond Shamrock-Admin. | | 550 | | | | 550 |
| 03243 BLM-ARMB 9/30/16 | 47,723 | | | | | 47,723 |
| 03262 EPA Ppg | 2,645,870 | (1,579,125) | | 127,994 | | 1,194,739 |
| 03309 UST Leak Prevention Grant | 413,606 | | | (413,606) | | - |
| 03325 EPA 103 PM 2.5 | 426,104 | | | (426,104) | | - |
| 03326 BLM For Zortman & Landusky | 372,463 | | | | | 372,463 |
| 03430 DW SRF FY14 Grant | 299,269 | | | (299,269) | | - |
| 03435 PM 2.5 Fiscal Year 2004 | | | | 426,104 | | 426,104 |
| 03436 NPS Staffing & Support | 104,247 | | | (104,247) | | - |
| 03459 DOE Competitive Special Proj | | 506,596 | | | | 506,596 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 03465 DOE Washington State Univ | | 48,122 | | | | 48,122 |
| 03687 DW15 SRF Grant | 31,960 | (590,685) | | 558,725 | | - |
| 03723 Clean Diesel DS-97867001 | | 287,775 | | | | 287,775 |
| 03816 DOI OSM A&E Grant | 1,625,794 | | | 26,185 | | 1,651,979 |
| 03952 DW16 SRF Grant | 28,010 | (343,710) | | 315,700 | | - |
| 03953 DW17 SRF Grant | 16,431 | | | (16,431) | | - |
| 03973 EPA Brownfields Grant | 24,644 | (24,644) | | | | - |
| 90 Petro Tank Release Comp. Board | 656,236 | | | | | 656,236 |
| 02 State/Other Spec Rev | 656,236 | | | | | 656,236 |
| 02058 Petroleum Storage Tank Cleanup | 656,236 | | | | | 656,236 |
| 54010 Department of Transportation | 680,160,792 | | - | - | | 680,160,792 |
| 01 General Operations Program | 31,773,063 | | 158,061 | | | 31,931,124 |
| 02 State/Other Spec Rev | 30,561,182 | | 158,061 | | | 30,719,243 |
| 02422 Highways Special Revenue | 30,561,182 | | 158,061 | | | 30,719,243 |
| 03 Fed/Other Spec Rev | 1,211,881 | | | | | 1,211,881 |
| 03407 Highway Trust - Sp Rev | 1,211,881 | | | | | 1,211,881 |
| 02 Highways & Engineering | 458,167,663 | | (235,646) | | | 457,932,017 |
| 02 State/Other Spec Rev | 77,672,616 | | (235,646) | | | 77,436,970 |
| 02349 Highway Non-Restricted Account | | | | 145,000 | | 145,000 |
| 02422 Highways Special Revenue | 77,672,616 | | (235,646) | (145,000) | | 77,291,970 |
| 03 Fed/Other Spec Rev | 380,495,047 | | | | | 380,495,047 |
| 03407 Highway Trust - Sp Rev | 380,495,047 | | | | | 380,495,047 |
| 03 Maintenance Program | 142,310,039 | | 77,585 | | | 142,387,624 |
| 02 State/Other Spec Rev | 134,087,511 | | 77,585 | (42,000) | | 134,123,096 |
| 02349 Highway Non-Restricted Account | 7,771,169 | | | | | 7,771,169 |
| 02422 Highways Special Revenue | 126,316,342 | | 77,585 | (42,000) | | 126,351,927 |
| 03 Fed/Other Spec Rev | 8,222,528 | | | 42,000 | | 8,264,528 |
| 03407 Highway Trust - Sp Rev | 8,222,528 | | | 42,000 | | 8,264,528 |
| 22 Motor Carrier Services Div. | 12,369,420 | | | | | 12,369,420 |
| 02 State/Other Spec Rev | 9,436,200 | | | - | | 9,436,200 |
| 02294 Uniform Carrier Registration | 1,182,116 | | | (15,750) | | 1,166,366 |
| 02349 Highway Non-Restricted Account | 28,778 | | | 15,750 | | 44,528 |
| 02422 Highways Special Revenue | 8,225,306 | | | | | 8,225,306 |
| 03 Fed/Other Spec Rev | 2,933,220 | | | | | 2,933,220 |
| 03292 MCS Federal Grants | 2,933,104 | | | | | 2,933,104 |
| 03407 Highway Trust - Sp Rev | 116 | | | | | 116 |
| 40 Aeronautics Program | 2,084,636 | | | | | 2,084,636 |
| 02 State/Other Spec Rev | 1,893,234 | | | - | | 1,893,234 |
| 02286 Aeronautical Loan Account | 449,450 | | | (99,450) | | 350,000 |
| 02287 Aeronautical Grant Account | 250,550 | | | 99,450 | | 350,000 |
| 02349 Highway Non-Restricted Account | 148,891 | | | (148,891) | | - |
| 02827 Aeronautics Division | 974,343 | | | 148,891 | | 1,123,234 |
| 02962 Airport Pvmt. Preservation | 70,000 | | | | | 70,000 |
| 03 Fed/Other Spec Rev | 191,402 | | | | | 191,402 |
| 03060 Aeronautics Division | 191,402 | | | | | 191,402 |
| 50 Rail, Transit & Planning | 33,455,971 | | | | | 33,455,971 |
| 02 State/Other Spec Rev | 7,850,227 | | | 162,006 | | 8,012,233 |
| 02282 FTA Local Match | 609,556 | | | (255,300) | | 354,256 |
| 02349 Highway Non-Restricted Account | 1,256,698 | | | 631,766 | | 1,888,464 |
| 02422 Highways Special Revenue | 4,503,705 | | | (182,994) | | 4,320,711 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 02436 County DUI Prevention Programs | 544,935 | | | (49,810) | | 495,125 |
| 02795 TransADE Special Revenue | 935,333 | | | 18,344 | | 953,677 |
| 03 Fed/Other Spec Rev | 25,605,744 | | | (162,006) | | 25,443,738 |
| 03147 FTA Grants | 9,856,092 | | | 1,406,878 | | 11,262,970 |
| 03407 Highway Trust - Sp Rev | 10,032,322 | | | (1,568,884) | | 8,463,438 |
| 03828 Traffic Safety | 5,717,330 | | | - | | 5,717,330 |
| 56030 Department of Livestock | 249,357 | | | | | 249,357 |
| 01 Centralized Services Division | 98,369 | | | | | 98,369 |
| 01 General | 98,369 | | | | | 98,369 |
| 01100 General Fund | 98,369 | | | | | 98,369 |
| 02 State/Other Spec Rev | - | | | | | - |
| 02426 Lvstk Per Capita | - | | | | | - |
| 05 Milk & Egg Program | 52,812 | | | | | 52,812 |
| 02 State/Other Spec Rev | 52,812 | | | | | 52,812 |
| 02262 Egg Shielded Grading Program | 52,812 | | | | | 52,812 |
| 10 Meat/Poultry Inspection | 98,176 | | | | | 98,176 |
| 01 General | 49,088 | | | | | 49,088 |
| 01100 General Fund | 49,088 | | | | | 49,088 |
| 03 Fed/Other Spec Rev | 49,088 | | | | | 49,088 |
| 03209 Meat/Poultry Inspection Sp Rev | 49,088 | | | | | 49,088 |
| 57060 Dept Nat Resource/Conservation | 66,533,358 | | - | - | | 66,533,358 |
| 21 Director'S Office | 7,022,799 | | (84,455) | | | 6,938,344 |
| 01 General | 4,429,709 | | (221,921) | | | 4,207,788 |
| 01100 General Fund | 4,429,709 | | (221,921) | | | 4,207,788 |
| 02 State/Other Spec Rev | 2,077,773 | | 241,079 | | | 2,318,852 |
| 02039 Forestry-Fire Protection Taxes | 245,295 | | (4,478) | | | 240,817 |
| 02052 Rangeland Improvement Loans | 20,931 | | 3,849 | | | 24,780 |
| 02073 Forestry - Slash Disposal | 7,160 | | 3,260 | | | 10,420 |
| 02145 Broadwater O & M | 26,544 | | (1,521) | | | 25,023 |
| 02223 Wastewater SRF Special Admin | 17,023 | | 32,977 | | | 50,000 |
| 02340 Coal Sev. Tax Shared SSR | 11,621 | | (1,906) | | | 9,715 |
| 02430 Water Right Appropriation | 101,746 | | 4,826 | | | 106,572 |
| 02431 Water Adjudication | 360,420 | | 2,729 | | | 363,149 |
| 02432 Oil & Gas ERA | 129,539 | | 112,010 | | | 241,549 |
| 02449 Forest Resources-Forest Improv | | | 25,000 | | | 25,000 |
| 02491 Drinking Water Spec Admin Cost | 17,023 | | 32,977 | | | 50,000 |
| 02576 Natural Resources Operations | 46,137 | | 4,423 | | | 50,560 |
| 02825 Water Well Contractors | 7,696 | | (188) | | | 7,508 |
| 02938 TLMD Trust Administration | 1,086,638 | | 27,121 | | | 1,113,759 |
| 03 Fed/Other Spec Rev | 515,317 | | (103,613) | | | 411,704 |
| 03255 CSD Federal Indirect | 515,317 | | (103,613) | | | 411,704 |
| 22 Oil & Gas Conservation Div. | 2,168,085 | | 38,614 | | | 2,206,699 |
| 02 State/Other Spec Rev | 2,056,874 | | 44,149 | | | 2,101,023 |
| 02432 Oil & Gas ERA | 2,056,874 | | 44,149 | | | 2,101,023 |
| 03 Fed/Other Spec Rev | 111,211 | | (5,535) | | | 105,676 |
| 03356 Oil & Gas Federal | 111,211 | | (5,535) | | | 105,676 |
| 23 Conservation/Resource Dev Div | 9,471,927 | | (77,306) | | | 9,394,621 |
| 01 General | 1,799,124 | | (41,834) | | | 1,757,290 |
| 01100 General Fund | 1,799,124 | | (41,834) | | | 1,757,290 |
| 02 State/Other Spec Rev | 7,366,641 | | (3,868) | | | 7,362,773 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 02015 TSEP Regional Water System | 975,438 | | (16,500) | | | 958,938 |
| 02052 Rangeland Improvement Loans | 87,751 | | (6,618) | | | 81,133 |
| 02316 SRF Bonds State Administration | 26,176 | | 691 | | | 26,867 |
| 02340 Coal Sev. Tax Shared SSR | 2,434,597 | | 1,906 | | | 2,436,503 |
| 02432 Oil & Gas ERA | 645,736 | | (99,912) | | | 545,824 |
| 02433 Grazing District Fees | 26,334 | | (1,984) | | | 24,350 |
| 02576 Natural Resources Operations | 22,069 | | 108,999 | | | 131,068 |
| 02694 Coal Bed Methane Protection | 175,000 | | | | | 175,000 |
| 02971 RDB PROCEEDS | 2,973,540 | | 9,550 | | | 2,983,090 |
| 03 Fed/Other Spec Rev | 306,162 | | (31,604) | | | 274,558 |
| 03152 DW14 SRF Grant | 153,293 | | (153,293) | | | - |
| 03245 WPC15 SRF Grant | - | | | | | - |
| 03409 WPC14 SRF Grant | 128,246 | | (128,246) | | | - |
| 03457 WPC SRF FY13 Grant | 11,808 | | 112,388 | | | 124,196 |
| 03952 DW16 SRF Grant | 5,611 | | 144,751 | | | 150,362 |
| 03953 DW17 SRF Grant | 7,204 | | (7,204) | | | - |
| 24 Water Resources Division | 16,332,701 | | 132,125 | | | 16,464,826 |
| 01 General | 9,730,044 | | 381,185 | | | 10,111,229 |
| 01100 General Fund | 9,730,044 | | 381,185 | | | 10,111,229 |
| 02 State/Other Spec Rev | 6,404,904 | | (238,276) | | | 6,166,628 |
| 02145 Broadwater O & M | 551,493 | | 12,294 | | | 563,787 |
| 02216 Water Storage St Sp Rev Acct | 185,000 | | 74,759 | | | 259,759 |
| 02351 Water Project Lands Lease Acct | 59,781 | | 8 | | | 59,789 |
| 02404 Water Project Loans | 382,964 | | (74,759) | | | 308,205 |
| 02430 Water Right Appropriation | 470,527 | | 11,060 | | | 481,587 |
| 02431 Water Adjudication | 2,065,660 | | (218,646) | | | 1,847,014 |
| 02470 State Project Hydro Earnings | 2,355,565 | | 74,934 | | | 2,430,499 |
| 02576 Natural Resources Operations | 226,429 | | (113,252) | | | 113,177 |
| 02825 Water Well Contractors | 107,485 | | (4,674) | | | 102,811 |
| 03 Fed/Other Spec Rev | 197,753 | | (10,784) | | | 186,969 |
| 03034 Yellowstone Groundwater NPS | 19,004 | | 2,791 | | | 21,795 |
| 03094 FEMA Federal Grants | 178,749 | | (13,575) | | | 165,174 |
| 35 Forestry/Trust Lands Div. | 31,537,846 | | (8,978) | | - | 31,528,868 |
| 01 General | 12,842,214 | | (117,430) | | | 12,724,784 |
| 01100 General Fund | 12,842,214 | | (117,430) | | | 12,724,784 |
| 02 State/Other Spec Rev | 17,479,218 | | (43,084) | | - | 17,436,134 |
| 02031 LAND BANKING PRVT CLOSNG COSTS | 215,886 | | | | | 215,886 |
| 02039 Forestry-Fire Protection Taxes | 3,449,943 | | (135,353) | | | 3,314,590 |
| 02073 Forestry - Slash Disposal | 65,623 | | (5,330) | | | 60,293 |
| 02449 Forest Resources-Forest Improv | 1,353,977 | | 2,160 | | | 1,356,137 |
| 02576 Natural Resources Operations | 93,742 | | (170) | | | 93,572 |
| 02623 Contract Timber Harvesting | 401,028 | | | (401,028) | | - |
| 02681 Historic Right-of-Way Acct | 10,885 | | 406 | | | 11,291 |
| 02912 TLMD Land Exchange Admin | 96,918 | | (46,918) | | | 50,000 |
| 02938 TLMD Trust Administration | 11,791,216 | | 142,121 | 401,028 | | 12,334,365 |
| 03 Fed/Other Spec Rev | 1,216,414 | | 151,536 | | | 1,367,950 |
| 03483 CONSOLIDATED GRANT FY15 | 852,869 | | (852,869) | | | - |
| 03564 CONSOLIDATED GRANT-FY 16 | 19,511 | | (19,511) | | | - |
| 03565 NON-CONSOLIDATED GRANT-FY 16 | - | | | | | - |
| 03567 CONSOLIDATED GRANT-FY 17 | 33,877 | | 1,034,073 | | | 1,067,950 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 03568 NON-CONSOLIDATED GRANT-FY 17 | 310,157 | | (10,157) | | | 300,000 |
| 62010 MT Dept of Agriculture | 17,867,925 | | - | - | | 17,867,925 |
| 15 Central Management Division | 1,507,281 | | | - | | 1,507,281 |
| 01 General | 114,106 | | | | | 114,106 |
| 01100 General Fund | 114,106 | | | | | 114,106 |
| 02 State/Other Spec Rev | 1,148,885 | | | - | | 1,148,885 |
| 02040 Wheat & Barley Research & Mktg | 149,354 | | | | | 149,354 |
| 02068 Noxious Weed Admin Account | 54,280 | | | | | 54,280 |
| 02071 Anhydrous Ammonia Account | 2,510 | | | | | 2,510 |
| 02093 Alfalfa Leaf Cutting Bee | 637 | | | | | 637 |
| 02192 Pesticide Groundwater Account | 173,283 | | | | | 173,283 |
| 02193 Pesticide Account | 211,983 | | | | | 211,983 |
| 02198 Fert. Groundwater Account | 8,277 | | | | | 8,277 |
| 02264 Organic Certification | 56,796 | | | | | 56,796 |
| 02265 FSI Produce | 54,814 | | | | | 54,814 |
| 02266 Commodity Dealer/Warehouse | 8,201 | | | | | 8,201 |
| 02267 Nursery Account | 51,460 | | | (16,313) | | 35,147 |
| 02268 Produce Account | 66,680 | | | | | 66,680 |
| 02269 Seed Account | 14,522 | | | | | 14,522 |
| 02272 Plant Export Certification | | | | 16,313 | | 16,313 |
| 02340 Coal Sev. Tax Shared SSR | 6,889 | | | | | 6,889 |
| 02341 Weed Seed Free Forage Account | 9,435 | | | | | 9,435 |
| 02452 Commercial Fertilizer | 57,685 | | | | | 57,685 |
| 02453 Grain Services | 107,083 | | | | | 107,083 |
| 02454 Commercial Feed | 105,516 | | | | | 105,516 |
| 02792 Apiary Account | 9,480 | | | | | 9,480 |
| 03 Fed/Other Spec Rev | 111,147 | | | | | 111,147 |
| 03120 Agriculture CMD Federal | 111,147 | | | | | 111,147 |
| 06 Proprietary | 133,143 | | | | | 133,143 |
| 06052 Hail Insurance | 133,143 | | | | | 133,143 |
| 30 Agricultural Sciences Div. | 8,901,547 | | (28,250) | - | | 8,873,297 |
| 01 General | 249,256 | | | | | 249,256 |
| 01100 General Fund | 249,256 | | | | | 249,256 |
| 02 State/Other Spec Rev | 7,517,071 | | | - | | 7,517,071 |
| 02037 Mint Committee | 7,000 | | | (7,000) | | - |
| 02068 Noxious Weed Admin Account | 2,028,975 | | | (33,500) | | 1,995,475 |
| 02071 Anhydrous Ammonia Account | 21,250 | | | (9,500) | | 11,750 |
| 02072 Manuals & Training Account | 35,231 | | | 7,000 | | 42,231 |
| 02093 Alfalfa Leaf Cutting Bee | 5,815 | | | | | 5,815 |
| 02192 Pesticide Groundwater Account | 1,094,678 | | | | | 1,094,678 |
| 02193 Pesticide Account | 1,261,786 | | | | | 1,261,786 |
| 02198 Fert. Groundwater Account | 31,911 | | | | | 31,911 |
| 02264 Organic Certification | 258,657 | | | | | 258,657 |
| 02265 FSI Produce | 302,903 | | | | | 302,903 |
| 02266 Commodity Dealer/Warehouse | 88,000 | | | | | 88,000 |
| 02267 Nursery Account | 232,433 | | | (91,000) | | 141,433 |
| 02268 Produce Account | 536,013 | | | (17,000) | | 519,013 |
| 02269 Seed Account | 124,936 | | | | | 124,936 |
| 02272 Plant Export Certification | | | | 159,000 | | 159,000 |
| 02341 Weed Seed Free Forage Account | 86,277 | | | | | 86,277 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 02452 Commercial Fertilizer | 385,672 | | | (17,000) | | 368,672 |
| 02454 Commercial Feed | 869,592 | | | (24,500) | | 845,092 |
| 02782 Reverted Weed Grant Fund | 32,500 | | | 33,500 | | 66,000 |
| 02792 Apiary Account | 113,442 | | | | | 113,442 |
| 03 Fed/Other Spec Rev | 1,135,220 | | (28,250) | | | 1,106,970 |
| 03118 Agriculture ASD Federal | 1,135,220 | | (28,250) | | | 1,106,970 |
| 50 Agricultural Development Div. | 7,459,097 | | 28,250 | | | 7,487,347 |
| 01 General | 596,338 | | | | | 596,338 |
| 01100 General Fund | 596,338 | | | | | 596,338 |
| 02 State/Other Spec Rev | 6,269,019 | | | | | 6,269,019 |
| 02040 Wheat & Barley Research & Mktg | 4,644,199 | | | | | 4,644,199 |
| 02066 Agriculture In MT Schools Act. | 49,411 | | | | | 49,411 |
| 02340 Coal Sev. Tax Shared SSR | 416,622 | | | | | 416,622 |
| 02453 Grain Services | 1,112,061 | | | | | 1,112,061 |
| 02461 Alfalfa Seed Assessment | 38,976 | | | | | 38,976 |
| 02582 Certified Natural Beef | 7,750 | | | | | 7,750 |
| 03 Fed/Other Spec Rev | 78,222 | | 28,250 | | | 106,472 |
| 03225 Agriculture ADD Federal | 78,222 | | 28,250 | | | 106,472 |
| 06 Proprietary | 515,518 | | | | | 515,518 |
| 06052 Hail Insurance | 515,518 | | | | | 515,518 |
| Section D - Judicial Branch, Law Enforcement, and Justice | 374,017,422 | - | (0) | - | | 374,017,422 |
| 21100 Judiciary | 51,055,540 | | | | | 51,055,540 |
| 01 Supreme Court Operations | 17,700,494 | | | | | 17,700,494 |
| 01 General | 17,133,460 | | | | | 17,133,460 |
| 01100 General Fund | 17,133,460 | | | | | 17,133,460 |
| 02 State/Other Spec Rev | 438,721 | | | | | 438,721 |
| 02151 YthCrt Intervention&Prevention | 171,718 | | | | | 171,718 |
| 02342 Law Library Digital Project | 390 | | | | | 390 |
| 02399 Judicial Education Conferences | 64,733 | | | | | 64,733 |
| 02431 Water Adjudication | - | | | | | - |
| 02536 Legal Assistance | 140,669 | | | | | 140,669 |
| 02961 State Grants to Drug Courts | 61,211 | | | | | 61,211 |
| 03 Fed/Other Spec Rev | 128,313 | | | | | 128,313 |
| 03041 Probation Training Fund | 240 | | | | | 240 |
| 03240 Court Assessment Program | 128,073 | | | | | 128,073 |
| 03 Law Library | 969,705 | | | | | 969,705 |
| 01 General | 969,705 | | | | | 969,705 |
| 01100 General Fund | 969,705 | | | | | 969,705 |
| 04 District Court Operations | 29,454,983 | | | | | 29,454,983 |
| 01 General | 29,364,386 | | | | | 29,364,386 |
| 01100 General Fund | 29,364,386 | | | | | 29,364,386 |
| 02 State/Other Spec Rev | 90,597 | | | | | 90,597 |
| 02141 Fines & Fees Fund | 90,597 | | | | | 90,597 |
| 05 Water Courts Supervision | 2,389,104 | | | | | 2,389,104 |
| 01 General | 1,098,666 | | | | | 1,098,666 |
| 01100 General Fund | 1,098,666 | | | | | 1,098,666 |
| 02 State/Other Spec Rev | 1,290,438 | | | | | 1,290,438 |
| 02431 Water Adjudication | 1,290,438 | | | | | 1,290,438 |
| 06 Clerk Of Court | 541,254 | | | | | 541,254 |
| 01 General | 541,254 | | | | | 541,254 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 01100 General Fund | 541,254 | | | | | 541,254 |
| 41070 Crime Control Division | 8,186,720 | | | - | | 8,186,720 |
| 01 Justice System Support Service | 8,186,720 | | | - | | 8,186,720 |
| 01 General | 2,513,078 | | | | | 2,513,078 |
| 01100 General Fund | 2,513,078 | | | | | 2,513,078 |
| 02 State/Other Spec Rev | 122,176 | | | - | | 122,176 |
| 02768 Domestic Violence Intervention | 122,176 | | | - | | 122,176 |
| 03 Fed/Other Spec Rev | 5,551,466 | | | - | | 5,551,466 |
| 03008 Juvenile Justice Council | 615,218 | | | (221,000) | | 394,218 |
| 03009 Juvenile Accountability | 309,023 | | | (309,023) | | - |
| 03081 OVW Sexual Assault Services | 261,511 | | | 49,130 | | 310,641 |
| 03090 P Coverdell Forensic Science | 101,358 | | | (9,582) | | 91,776 |
| 03093 Title V Delinquency Prevention | 13,011 | | | (13,011) | | - |
| 03111 Residential Substance Abuse | 90,071 | | | (4,000) | | 86,071 |
| 03186 Project Safe Neighborhood | 151,086 | | | (151,086) | | - |
| 03188 Justice Assistance Grants | 877,459 | | | (60,000) | | 817,459 |
| 03192 Crime Victim Assistance | 1,803,472 | | | 315,439 | | 2,118,911 |
| 03200 SORNA CFDA 16.751 | 5,000 | | | 46,000 | | 51,000 |
| 03201 Justice System Enhancements | 97,639 | | | 225,000 | | 322,639 |
| 03248 Prescription Drug Monitoring | 4,284 | | | 200,000 | | 204,284 |
| 03343 Criminal History Record Improv | 200,000 | | | | | 200,000 |
| 03344 Violence Against Women Act | 966,344 | | | (45,000) | | 921,344 |
| 03962 Enf. Underage Drinking Laws | 55,990 | | | (55,990) | | - |
| 03963 John R Justice Grant | | | | 33,123 | | 33,123 |
| 41100 Department of Justice | 101,377,059 | | | | | 101,377,059 |
| 01 Legal Services Division | 9,310,423 | | | | | 9,310,423 |
| 01 General | 7,250,356 | | | | | 7,250,356 |
| 01100 General Fund | 7,250,356 | | | | | 7,250,356 |
| 02 State/Other Spec Rev | 1,320,716 | | | | | 1,320,716 |
| 02140 Consumer Education Settlement | 1,122,760 | | | | | 1,122,760 |
| 02937 DOJ Misc SSR MOUs | 197,956 | | | | | 197,956 |
| 03 Fed/Other Spec Rev | 739,351 | | | | | 739,351 |
| 03169 Federal Crime Victims Benefits | 545,764 | | | | | 545,764 |
| 03801 Dept Of Justice-Misc Grants | 193,587 | | | | | 193,587 |
| 03 Montana Highway Patrol | 37,580,982 | | | | | 37,580,982 |
| 02 State/Other Spec Rev | 37,580,982 | | | | | 37,580,982 |
| 02014 Highway Patrol Pay & Retention | 6,669,169 | | | | | 6,669,169 |
| 02422 Highways Special Revenue | 30,911,813 | | | | | 30,911,813 |
| 04 Justice Information Technology Services Div. | 4,908,340 | | | | | 4,908,340 |
| 01 General | 4,749,373 | | | | | 4,749,373 |
| 01100 General Fund | 4,749,373 | | | | | 4,749,373 |
| 02 State/Other Spec Rev | 141,461 | | | | | 141,461 |
| 02016 Criminal Justice Info Network | 3,986 | | | | | 3,986 |
| 02074 Gambling License Fee Account | 17,566 | | | | | 17,566 |
| 02422 Highways Special Revenue | 68,286 | | | | | 68,286 |
| 02797 Criminal Records Info Sys | 48,029 | | | | | 48,029 |
| 02937 DOJ Misc SSR MOUs | 3,594 | | | | | 3,594 |
| 03 Fed/Other Spec Rev | 2,651 | | | | | 2,651 |
| 03800 Medicaid Fraud | 2,651 | | | | | 2,651 |
| 06 Proprietary | 14,855 | | | | | 14,855 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|-------------------|-----------------|-------------------|------------------------|-------|-------------------|
| 06005 Liquor Division | 7,174 | | | | | 7,174 |
| 06500 Agency Legal Services | 7,681 | | | | | 7,681 |
| 05 Division Of Criminal Investigations | 12,465,070 | | | | | 12,465,070 |
| 01 General | 7,674,434 | | | | | 7,674,434 |
| 01100 General Fund | 7,674,434 | | | | | 7,674,434 |
| 02 State/Other Spec Rev | 4,172,987 | | | | | 4,172,987 |
| 02006 Cigarette Fire Safety Standard | 104,662 | | | | | 104,662 |
| 02016 Criminal Justice Info Network | 743,749 | | | | | 743,749 |
| 02349 Highway Non-Restricted Account | 175,000 | | | | | 175,000 |
| 02546 MT Law Enforcement Academy | 1,548,546 | | | | | 1,548,546 |
| 02797 Criminal Records Info Sys | 1,399,149 | | | | | 1,399,149 |
| 02937 DOJ Misc SSR MOUs | 201,881 | | | | | 201,881 |
| 03 Fed/Other Spec Rev | 617,649 | | | | | 617,649 |
| 03187 BCC Grants To Dept. Of Justice | 7,374 | | | | | 7,374 |
| 03800 Medicaid Fraud | 610,275 | | | | | 610,275 |
| 07 Gambling Control Division | 4,532,664 | | | | | 4,532,664 |
| 02 State/Other Spec Rev | 3,255,279 | | | | | 3,255,279 |
| 02074 Gambling License Fee Account | 3,121,256 | | | | | 3,121,256 |
| 02790 6901-Statewide Tobacco Sttlmnt | 134,023 | | | | | 134,023 |
| 06 Proprietary | 1,277,385 | | | | | 1,277,385 |
| 06005 Liquor Division | 1,277,385 | | | | | 1,277,385 |
| 08 Forensic Services Division | 4,613,686 | | | | | 4,613,686 |
| 01 General | 4,227,116 | | | | | 4,227,116 |
| 01100 General Fund | 4,227,116 | | | | | 4,227,116 |
| 02 State/Other Spec Rev | 386,570 | | | | | 386,570 |
| 02349 Highway Non-Restricted Account | 386,570 | | | | | 386,570 |
| 09 Motor Vehicle Division | 25,232,504 | | | | | 25,232,504 |
| 01 General | 10,627,764 | | | | | 10,627,764 |
| 01100 General Fund | 10,627,764 | | | | | 10,627,764 |
| 02 State/Other Spec Rev | 14,013,481 | | | | | 14,013,481 |
| 02422 Highways Special Revenue | 7,415,095 | | | | | 7,415,095 |
| 02456 61-6-158 MTIVS & MCE | 5,981,686 | | | | | 5,981,686 |
| 02798 61-3-550 MVD MERLIN HB261 | 616,700 | | | | | 616,700 |
| 06 Proprietary | 591,259 | | | | | 591,259 |
| 06083 61-3-118 MVD E-Commerce | 591,259 | | | | | 591,259 |
| 10 Central Services Division | 2,375,112 | | | | | 2,375,112 |
| 01 General | 931,374 | | | | | 931,374 |
| 01100 General Fund | 931,374 | | | | | 931,374 |
| 02 State/Other Spec Rev | 1,407,721 | | | | | 1,407,721 |
| 02074 Gambling License Fee Account | 111,309 | | | | | 111,309 |
| 02140 Consumer Education Settlement | 148,458 | | | | | 148,458 |
| 02422 Highways Special Revenue | 1,066,680 | | | | | 1,066,680 |
| 02797 Criminal Records Info Sys | 81,274 | | | | | 81,274 |
| 03 Fed/Other Spec Rev | 4,436 | | | | | 4,436 |
| 03800 Medicaid Fraud | 4,436 | | | | | 4,436 |
| 06 Proprietary | 31,581 | | | | | 31,581 |
| 06005 Liquor Division | 31,581 | | | | | 31,581 |
| 19 Post Council | 358,278 | | | | | 358,278 |
| 01 General | 358,278 | | | | | 358,278 |
| 01100 General Fund | 358,278 | | | | | 358,278 |

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| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|------------------|-------------------|------------------------|-------|--------------------|
| 42010 Public Service Regulation | 4,094,584 | | | | | 4,094,584 |
| 01 Public Service Regulation Prog | 4,094,584 | | | | | 4,094,584 |
| 02 State/Other Spec Rev | 4,021,248 | | | | | 4,021,248 |
| 02281 Public Service Commission | 4,021,248 | | | | | 4,021,248 |
| 03 Fed/Other Spec Rev | 73,336 | | | | | 73,336 |
| 03011 Natural Gas Safety Pgm | 73,336 | | | | | 73,336 |
| 61080 Public Defender | 1,958,264 | | | | | 1,958,264 |
| 01 Office Of Public Defender | 1,958,264 | | (615,000) | | | 1,343,264 |
| 01 General | 1,958,264 | | (615,000) | | | 1,343,264 |
| 01100 General Fund | 1,958,264 | | (615,000) | | | 1,343,264 |
| 03 Conflict Coordinator | | | 615,000 | | | 615,000 |
| 01 General | | | 615,000 | | | 615,000 |
| 01100 General Fund | | | 615,000 | | | 615,000 |
| 64010 Dept of Corrections | 207,345,255 | | (0) | | | 207,345,255 |
| 01 Business Management Services Division | 13,847,407 | (981,340) | 104,562 | | | 12,970,629 |
| 01 General | 13,281,747 | (981,340) | 104,562 | | | 12,404,969 |
| 01100 General Fund | 13,281,747 | (981,340) | 104,562 | | | 12,404,969 |
| 02 State/Other Spec Rev | 458,431 | | | | | 458,431 |
| 02355 Miscellaneous Fines and Fees | 4,830 | | | | | 4,830 |
| 02689 Offender Restitution | 450,743 | | | | | 450,743 |
| 02917 MSP Canteen Revolving Acct | 2,858 | | | | | 2,858 |
| 06 Proprietary | 107,229 | | | | | 107,229 |
| 06033 Prison Ranch | 21,267 | | | 5,392 | | 26,659 |
| 06034 MSP Institutional Industries | 63,797 | | | (37,138) | | 26,659 |
| 06545 Prison Indust. Training Prog | 593 | | | | | 593 |
| 06572 MCE License Plate Production | 1,758 | | | 24,901 | | 26,659 |
| 06573 MSP - Cook Chill | 19,814 | | | 6,845 | | 26,659 |
| 02 Probation & Parole Division | 69,743,447 | | 111,262 | | | 69,854,709 |
| 01 General | 68,929,280 | | 111,262 | | | 69,040,542 |
| 01100 General Fund | 68,929,280 | | 111,262 | | | 69,040,542 |
| 02 State/Other Spec Rev | 814,167 | | | | | 814,167 |
| 02261 P & P Supervisory Fee | 814,167 | | | | | 814,167 |
| 03 Secure Custody Facilities | 83,953,788 | | (483,806) | | | 83,469,982 |
| 01 General | 83,849,326 | | (483,806) | | | 83,365,520 |
| 01100 General Fund | 83,849,326 | | (483,806) | | | 83,365,520 |
| 02 State/Other Spec Rev | 104,462 | | | | | 104,462 |
| 02339 Inmate Welfare/Inmate Pay | 100,000 | | | | | 100,000 |
| 02355 Miscellaneous Fines and Fees | 4,462 | | | | | 4,462 |
| 04 Mont Correctional Enterprises | 3,571,859 | | 14,778 | | | 3,586,637 |
| 01 General | 925,851 | | 14,778 | | | 940,629 |
| 01100 General Fund | 925,851 | | 14,778 | | | 940,629 |
| 02 State/Other Spec Rev | 2,646,008 | | | | | 2,646,008 |
| 02917 MSP Canteen Revolving Acct | 2,646,008 | | | | | 2,646,008 |
| 05 Youth Services | 14,873,744 | | (48,258) | | | 14,825,486 |
| 01 General | 14,274,682 | | (48,258) | | | 14,226,424 |
| 01100 General Fund | 14,274,682 | | (48,258) | | | 14,226,424 |
| 02 State/Other Spec Rev | 599,062 | | | | | 599,062 |
| 02033 Pine Hills Vocational Program | 282 | | | 7,594 | | 7,876 |
| 02034 Earmarked Alcohol Funds | 25,523 | | | | | 25,523 |
| 02916 PHS-Canteen | 3,523 | | | | | 3,523 |

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|---|----------------------|-----------------|-------------------|------------------------|-------|----------------------|
| 02927 PHS Donations/I & I | 377,330 | | | | | 377,330 |
| 02970 Juvenile Plcmt Cost of Care | 192,404 | | | (7,594) | | 184,810 |
| 06 Clinical Services Division | 21,355,010 | | 301,462 | | | 21,656,472 |
| 01 General | 21,146,110 | | 301,462 | | | 21,447,572 |
| 01100 General Fund | 21,146,110 | | 301,462 | | | 21,447,572 |
| 02 State/Other Spec Rev | 208,900 | | | | | 208,900 |
| 02355 Miscellaneous Fines and Fees | 208,900 | | | | | 208,900 |
| (blank) | | 981,340 | | | | 981,340 |
| 01 General | | 981,340 | | | | 981,340 |
| 01100 General Fund | | 981,340 | | | | 981,340 |
| Section E - Education | 1,313,490,160 | | | - | | 1,313,490,160 |
| 35010 Office of Public Instruction | 974,292,318 | | | | | 974,292,318 |
| 06 State Level Activities | 30,271,455 | | | | | 30,271,455 |
| 01 General | 11,124,348 | | | | | 11,124,348 |
| 01100 General Fund | 11,124,348 | | | | | 11,124,348 |
| 02 State/Other Spec Rev | 260,152 | | | | | 260,152 |
| 02001 School Lunch Program | 86,966 | | | | | 86,966 |
| 02402 Traffic & Safety Education | 173,186 | | | | | 173,186 |
| 03 Fed/Other Spec Rev | 18,886,955 | | | | | 18,886,955 |
| 03002 Public Instruction | 18,886,955 | | | | | 18,886,955 |
| 09 Local Education Activities | 944,020,863 | | | | | 944,020,863 |
| 01 General | 784,382,347 | | | | | 784,382,347 |
| 01100 General Fund | 784,382,347 | | | | | 784,382,347 |
| 02 State/Other Spec Rev | 9,403,125 | | | | | 9,403,125 |
| 02218 School Facility & Tech Account | 8,586,000 | | | | | 8,586,000 |
| 02402 Traffic & Safety Education | 750,000 | | | | | 750,000 |
| 02584 State School Oil & Gas Impact | 67,125 | | | | | 67,125 |
| 03 Fed/Other Spec Rev | 150,235,391 | | | | | 150,235,391 |
| 03170 Grant Clearance Discretionary | 150,235,391 | | | | | 150,235,391 |
| 51010 Board of Public Education | 327,753 | | | | | 327,753 |
| 01 K-12 Education | 327,753 | | | | | 327,753 |
| 01 General | 148,546 | | | | | 148,546 |
| 01100 General Fund | 148,546 | | | | | 148,546 |
| 02 State/Other Spec Rev | 179,207 | | | | | 179,207 |
| 02122 Advisory Council | 124,207 | | | | | 124,207 |
| 02219 Research Fund | 55,000 | | | | | 55,000 |
| 51020 Commissioner of Higher Ed | 318,643,474 | | | - | | 318,643,474 |
| 01 Administration Program | 3,888,998 | | | | | 3,888,998 |
| 01 General | 3,347,433 | | | | | 3,347,433 |
| 01100 General Fund | 3,347,433 | | | | | 3,347,433 |
| 02 State/Other Spec Rev | - | | | | | - |
| 02846 Family Ed Savings Admin Fee | - | | | | | - |
| 03 Fed/Other Spec Rev | - | | | | | - |
| 03400 Guaranteed Stdt. Loan-Admin. | - | | | | | - |
| 06 Proprietary | 541,565 | | | | | 541,565 |
| 06539 Indirect Costs OCHE | 541,565 | | | | | 541,565 |
| 02 Student Assistance Program | 9,681,711 | | | | | 9,681,711 |
| 01 General | 9,443,754 | | | | | 9,443,754 |
| 01100 General Fund | 9,443,754 | | | | | 9,443,754 |
| 02 State/Other Spec Rev | 237,957 | | | | | 237,957 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--|--------------------|-----------------|-------------------|------------------------|-------|--------------------|
| 02846 Family Ed Savings Admin Fee | 237,957 | | | | | 237,957 |
| 03 Improving Teacher Quality | 517,390 | | | | | 517,390 |
| 03 Fed/Other Spec Rev | 517,390 | | | | | 517,390 |
| 03183 Ed For Econ Security Grant | 517,390 | | | | | 517,390 |
| 04 Community College Assistance | 13,245,768 | | | | | 13,245,768 |
| 01 General | 13,245,768 | | | | | 13,245,768 |
| 01100 General Fund | 13,245,768 | | | | | 13,245,768 |
| 06 Educational Outreach & Diversity | 7,299,371 | | | | | 7,299,371 |
| 01 General | 111,541 | | | | | 111,541 |
| 01100 General Fund | 111,541 | | | | | 111,541 |
| 03 Fed/Other Spec Rev | 7,187,830 | | | | | 7,187,830 |
| 03042 2nd GEAR UP Grant | 4,710,272 | | | | | 4,710,272 |
| 03412 GEAR UP Federal Schol 2005 | 1,645,343 | | | | | 1,645,343 |
| 03806 Talent Search | 832,215 | | | | | 832,215 |
| 08 Work Force Development Pgm | 5,633,804 | | | - | | 5,633,804 |
| 01 General | 90,067 | | | | | 90,067 |
| 01100 General Fund | 90,067 | | | | | 90,067 |
| 03 Fed/Other Spec Rev | 5,543,737 | | | - | | 5,543,737 |
| 03163 Perkins RPOS | 238,784 | | | (238,784) | | - |
| 03215 Carl Perkins Federal Funds | 5,304,953 | | | 238,784 | | 5,543,737 |
| 09 Appropriation Distribution | 194,076,214 | | | | | 194,076,214 |
| 01 General | 174,515,259 | | | | | 174,515,259 |
| 01100 General Fund | 174,515,259 | | | | | 174,515,259 |
| 02 State/Other Spec Rev | 19,560,955 | | | | | 19,560,955 |
| 02443 University Millage | 19,032,726 | | | | | 19,032,726 |
| 02944 Motorcycle Safety Training | 528,229 | | | | | 528,229 |
| 10 Agency Funds | 28,953,279 | | | - | | 28,953,279 |
| 01 General | 28,038,311 | | | | | 28,038,311 |
| 01100 General Fund | 28,038,311 | | | | | 28,038,311 |
| 02 State/Other Spec Rev | 914,968 | | | - | | 914,968 |
| 02289 Bureau Of Mines Groundwater | 739,082 | | | (73,082) | | 666,000 |
| 02576 Natural Resources Operations | 175,886 | | | 73,082 | | 248,968 |
| 11 Tribal College Assistance Pgm | 842,085 | | | | | 842,085 |
| 01 General | 842,085 | | | | | 842,085 |
| 01100 General Fund | 842,085 | | | | | 842,085 |
| 12 Guaranteed Student Loan Pgm | 54,434,446 | | | | | 54,434,446 |
| 03 Fed/Other Spec Rev | 54,434,446 | | | | | 54,434,446 |
| 03400 Guaranteed Std. Loan-Admin. | 9,690,057 | | | | | 9,690,057 |
| 03401 U.S. Dept Ed / GSL Recall Acct | 44,730,293 | | | | | 44,730,293 |
| 03410 Gear Up Essay Scholarship | 14,096 | | | | | 14,096 |
| 13 Board Of Regents-Admin | 70,408 | | | | | 70,408 |
| 01 General | 70,408 | | | | | 70,408 |
| 01100 General Fund | 70,408 | | | | | 70,408 |
| 51130 School for the Deaf & Blind | 7,506,133 | | | | | 7,506,133 |
| 01 Administration Program | 501,645 | | | | | 501,645 |
| 01 General | 498,705 | | | | | 498,705 |
| 01100 General Fund | 498,705 | | | | | 498,705 |
| 02 State/Other Spec Rev | 2,940 | | | | | 2,940 |
| 02050 School Trust Interest/Income | 2,940 | | | | | 2,940 |
| 02 General Services | 532,308 | | | | | 532,308 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|------------------|-----------------|-------------------|------------------------|---------|------------------|
| 01 General | 532,308 | | | | | 532,308 |
| 01100 General Fund | 532,308 | | | | | 532,308 |
| 03 Student Services | 1,762,029 | | | | | 1,762,029 |
| 01 General | 1,739,029 | | | | | 1,739,029 |
| 01100 General Fund | 1,739,029 | | | | | 1,739,029 |
| 03 Fed/Other Spec Rev | 23,000 | | | | | 23,000 |
| 03167 National School Lunch | 23,000 | | | | | 23,000 |
| 04 Education | 4,710,151 | | | | | 4,710,151 |
| 01 General | 4,407,247 | | | | | 4,407,247 |
| 01100 General Fund | 4,407,247 | | | | | 4,407,247 |
| 02 State/Other Spec Rev | 255,469 | | | | | 255,469 |
| 02050 School Trust Interest/Income | 243,935 | | | | | 243,935 |
| 02243 Medicaid | 11,534 | | | | | 11,534 |
| 03 Fed/Other Spec Rev | 47,435 | | | | | 47,435 |
| 03012 E.C.I.A. Chapter I | 47,435 | | | | | 47,435 |
| 51140 Montana Arts Council | 1,443,522 | | | | | 1,443,522 |
| 01 Promotion Of The Arts | 1,443,522 | | | | | 1,443,522 |
| 01 General | 511,991 | | | | | 511,991 |
| 01100 General Fund | 511,991 | | | | | 511,991 |
| 02 State/Other Spec Rev | 230,128 | | | | | 230,128 |
| 02009 Cultural and Aesthetic Project | 230,128 | | | | | 230,128 |
| 03 Fed/Other Spec Rev | 701,403 | | | | | 701,403 |
| 03016 NEA Funds-Basic State Grant | 646,403 | | | | | 646,403 |
| 03017 NEA Funds-Arts In Education | 55,000 | | | | | 55,000 |
| 51150 Library Commission | 5,483,170 | | | | - | 5,483,170 |
| 01 Statewide Library Resources | 5,483,170 | | | | - | 5,483,170 |
| 01 General | 3,110,763 | | | | | 3,110,763 |
| 01100 General Fund | 3,110,763 | | | | | 3,110,763 |
| 02 State/Other Spec Rev | 1,749,269 | | | | - | 1,749,269 |
| 02026 NRIS State Special | 283,523 | | | | | 283,523 |
| 02340 Coal Sev. Tax Shared SSR | 470,211 | | | | | 470,211 |
| 02571 BMSC-MT Land Info Sub-Grants | 1,215 | | | | (1,215) | - |
| 02779 Montana Land Information | 994,320 | | | | 1,215 | 995,535 |
| 03 Fed/Other Spec Rev | 623,138 | | | | | 623,138 |
| 03018 Library Commission | 623,138 | | | | | 623,138 |
| 51170 Historical Society | 5,793,790 | | | | | 5,793,790 |
| 01 Administration Program | 1,570,099 | | | | | 1,570,099 |
| 01 General | 1,109,732 | | | | | 1,109,732 |
| 01100 General Fund | 1,109,732 | | | | | 1,109,732 |
| 02 State/Other Spec Rev | 130,498 | | | | | 130,498 |
| 02041 MHS Membership | 79,342 | | | | | 79,342 |
| 02188 Senate Art | 222 | | | | | 222 |
| 02853 Accommodation Tax | 50,934 | | | | | 50,934 |
| 03 Fed/Other Spec Rev | 77,022 | | | | | 77,022 |
| 03021 Historic Sites Preservation | 77,022 | | | | | 77,022 |
| 06 Proprietary | 252,847 | | | | | 252,847 |
| 06071 Merchandise - Historical Soc | 211,152 | | | | | 211,152 |
| 06073 Historical Society Management | 41,695 | | | | | 41,695 |
| 02 Research Center | 1,438,924 | | | | | 1,438,924 |
| 01 General | 1,290,116 | | | | | 1,290,116 |

Appendix D

| Row Labels | Allocated Base | Reorganizations | Program Transfers | Operating Plan Changes | Other | Modified Base |
|--------------------------------------|----------------------|-----------------|-------------------|------------------------|-------|----------------------|
| 01100 General Fund | 1,290,116 | | | | | 1,290,116 |
| 02 State/Other Spec Rev | 114,055 | | | | | 114,055 |
| 02853 Accommodation Tax | 114,055 | | | | | 114,055 |
| 06 Proprietary | 34,753 | | | | | 34,753 |
| 06072 MHS Photo Archives Enterprise | 16,779 | | | | | 16,779 |
| 06076 MHS Library Enterprise Funds | 17,974 | | | | | 17,974 |
| 03 Museum Program | 1,046,435 | | | | | 1,046,435 |
| 01 General | 645,888 | | | | | 645,888 |
| 01100 General Fund | 645,888 | | | | | 645,888 |
| 02 State/Other Spec Rev | 397,538 | | | | | 397,538 |
| 02045 Original Governor's Mansion | 3,175 | | | | | 3,175 |
| 02853 Accommodation Tax | 394,363 | | | | | 394,363 |
| 06 Proprietary | 3,009 | | | | | 3,009 |
| 06077 MHS Museum Enterprise Funds | 3,009 | | | | | 3,009 |
| 04 Publications Program | 493,811 | | | | | 493,811 |
| 01 General | 163,978 | | | | | 163,978 |
| 01100 General Fund | 163,978 | | | | | 163,978 |
| 06 Proprietary | 329,833 | | | | | 329,833 |
| 06002 MHS Publications Enterprise | 329,833 | | | | | 329,833 |
| 05 Education | 425,096 | | | | | 425,096 |
| 01 General | 291,339 | | | | | 291,339 |
| 01100 General Fund | 291,339 | | | | | 291,339 |
| 02 State/Other Spec Rev | 108,597 | | | | | 108,597 |
| 02853 Accommodation Tax | 108,597 | | | | | 108,597 |
| 06 Proprietary | 25,160 | | | | | 25,160 |
| 06022 MHS Education Enterprise Funds | 25,160 | | | | | 25,160 |
| 06 Historic Preservation Program | 819,425 | | | | | 819,425 |
| 01 General | 42,917 | | | | | 42,917 |
| 01100 General Fund | 42,917 | | | | | 42,917 |
| 03 Fed/Other Spec Rev | 731,445 | | | | | 731,445 |
| 03021 Historic Sites Preservation | 731,445 | | | | | 731,445 |
| 06 Proprietary | 45,063 | | | | | 45,063 |
| 06013 SHPO ENTERPRISE FUND | 45,063 | | | | | 45,063 |
| Grand Total | 5,050,581,459 | - | - | - | - | 5,050,581,459 |