

**Fiscal 2026****Fiscal 2027**

**NEW SECTION. Section 11. Rates.** It is the intent of the Legislature that any rate approved in this section as a "total allocation" may be increased by the cost calculated by the Office of Budget and Program Planning for passage and approval of HB 13 or another bill affecting employee pay or benefits. Internal service fund type fees and charges established by the Legislature for the 2027 biennium in compliance with section 17-7-123(1)(f)(ii), MCA, are as follows:

**DEPARTMENT OF REVENUE -- 5801**

## 1. Information Management and Collections Division

Delinquent Account Collection Fee (maximum percent of amount collected)	6.00%	6.00%
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**DEPARTMENT OF ADMINISTRATION -- 6101**

## 1. Director's Office

## a. Management Services

Total Allocation of Costs	\$3,060,000	\$3,070,000
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Portion of unit for HR charges per FTE of user programs	\$1,320	\$1,320
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## b. Chief Data Office

Total Allocation of Costs	\$500,000	\$500,000
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## 2. State Financial Services Division

## a. SABHRS Finance and Budget Bureau

SABHRS Services Fee (total allocation of costs)	\$4,936,529	\$5,035,259
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## b. Warrant Writer

Mailer	\$1.30	\$1.30
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Non-Mailer	\$0.60	\$0.60
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Emergency	\$15.00	\$15.00
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Duplicates	\$12.00	\$12.00
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## Externals

Payroll	\$0.40	\$0.40
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University System	\$0.40	\$0.40
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## Direct Deposit

Direct Deposit - Mailer	\$1.30	\$1.30
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Direct Deposit - No Advice Printed	\$0.20	\$0.20
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## Unemployment Insurance

Mailer - Print Only	\$0.40	\$0.40
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Direct Deposit - No Advice Printed	\$0.10	\$0.10
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## c. Statewide Cost Allocation Plan (SWCAP)

Statewide Cost Allocation Plan	\$4,500,000	\$4,500,000
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## 3. General Services Division

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1	a. Facilities Management Bureau		
2	Rent (per sq. ft.)	\$11.250	\$11.250
3	Project Management - In-house	15%	15%
4	Project Management - Consultation	Actual Cost	Actual Cost
5	State Employee Access ID Card	Actual Cost	Actual Cost
6	b. Print and Mail Services		
7	Internal Printing	Cost + 25%	Cost + 25%
8	Imaging (Scan)	Cost + 25%	Cost + 25%
9	Pick and Pack Fulfilment	\$1.00	\$1.00
10	Desktop	\$75.00	\$75.00
11	IT Programming	\$95.00	\$95.00
12	Warrant Printing	\$0.30	\$0.30
13	Inventory Mark Up	20.00%	20.00%
14	External Printing		
15	Percent of Invoice Mark Up	8.80%	8.80%
16	Managed Print		
17	Percent of Invoice Mark Up	15.90%	15.90%
18	Mail Preparation	Cost + 25%	Cost + 25%
19	Mail Operations	Cost + 25%	Cost + 25%
20	Interagency Mail (total allocation of costs)	\$397,635	\$397,635
21	Postal Contract (Capitol)	\$38,976	\$38,976
22	4. State Information Technology Services Division		
23	Rates Maintained/Based on SITSD's Tech Budget Model		
24	Operations of the Division	30-Day Working Capital Reserve	
25	The 30-day working capital reserve used to establish State Information Technology Services Division rates for state agencies included in HB-2 must be based on personal services of \$22,538,138 in FY 2026 and		
26	\$22,602,401 in FY 2027, operating expenses of \$55,345,789 in FY 2026 and \$55,392,605 in FY 2027, equipment and intangible assets of \$370,861 in FY 2026 and \$370,861 in FY 2027, and debt service of \$1,170,000 in		
27	FY 2026 and \$1,170,000 in FY 2027. The State Information Technology Services Division shall report to the Legislative Finance Committee at its June 2025 meeting on how it implemented the state agency rates for		
28	information technology services. The State Information Technology Services Division shall also report any adjustments to state agency rates for information technology or changes in appropriations of 5.0% or greater to		
29	each expenditure category at each subsequent meeting of the Legislative Finance Committee.		
30	5. Health Care and Benefits Division		
31	a. Workers' Compensation Management Program		
32	Administrative Fee	\$1.24	\$1.23
33	6. State Human Resources Division		
34	a. Enterprise Learning and Development		
35	Program Fees (per FTE)	\$40.3206	\$40.3206
36	Linked-In Learning (per FTE)	\$9.9830	\$9.9830

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1	b. Human Resources Information System Fee		
2	Per payroll warrant advice per pay period	\$11.82	\$12.39
3	7. Risk Management and Tort Defense		
4	Auto Liability, Comprehensive, and Collision (total allocation to agencies)	\$1,820,313	\$1,820,313
5	Aviation (total allocation to agencies)	\$169,961	\$169,961
6	General Liability (total allocation to agencies)	\$13,151,738	\$13,151,738
7	Property/Miscellaneous (total allocations to agencies)	\$9,009,000	\$9,009,000
8	State agencies and universities will be billed half the insurance premium in the 2027 biennium by the Risk Management and Tort Defense Division (RMTD) due to an overage in the state insurance fund's reserves.		
9	Any insurance premium discounts that would have been realized in the 2027 biennium through participation in RMTD's risk management/loss mitigation programs must be applied from each state agency's or university's		
10	insurance premium holiday savings in a reasonable manner to avoid programmatic and funding shortfalls. RMTD has the authority to bill state agencies and universities an increased insurance premium if the agency or		
11	university does not participate in risk management/loss mitigation activities during the 2027 biennium.		
12	It is the intent of the Legislature that the Risk Management and Tort Defense Division's proprietary fund partial rate holiday be one-time-only, and the full rate amount will be included in the 2029 biennium's base		
13	budget.		

**DEPARTMENT OF COMMERCE -- 6501**

## 1. Board of Investments

For the purposes of [this act], the Legislature defines "rates" as the total collections necessary to operate the Board of Investments as follows:

<del>Total Allocation</del>	<del>\$7,826,543</del>	<del>\$7,826,543</del>
<u>Total Allocation</u>	<u>\$8,079,321</u>	<u>\$8,079,321</u>

REQUESTED BY: Representative Terry Falk PREPARED BY: Molly DelCurto

EXPLANATION: This amendment increases the Board of Investments proprietary rate.

If [an act] is passed and approved to require the Board of Investments to operate as a fiduciary, then strike page R-3, lines 15-18.

## 2. Director's Office/Management Services

## a. Management Services Indirect Charge Rate

State	19.89%	19.89%
Federal	19.89%	19.89%

**DEPARTMENT OF LABOR AND INDUSTRY -- 6602**

## 1. Centralized Services Division

a. Cost Allocation Plan	9.50%	9.50%
b. Office of Legal Services (direct hourly rate)		
Attorneys	\$132	\$132
Paralegals and Other Services	\$97	\$97

## 2. Technology Services Division

a. Application Services (per hour)	\$120	\$120
b. Enterprise Services Rate (total amount allocated to divisions based on FTE)	\$3,546,886	\$3,513,016

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1	c. Direct Services Rate (pass through to divisions)	Actual Cost	Actual Cost
2	<b>DEPARTMENT OF FISH, WILDLIFE, AND PARKS -- 5201</b>		
3	1. Vehicle and Aircraft Rates		
4	In the Department of Fish, Wildlife, and Parks Motor Pool Program, if the price of gasoline goes above \$5.00 per gallon, tier two rates may be charged if approved by the Office of Budget and Program Planning.		
5	If the price of gasoline goes above \$5.50 per gallon, tier three rates may be charged if approved by the Office of Budget and Program Planning.		
6	Per Hour Rates		
7	a. Two-Place Single Engine	\$454.00	\$558.00
8	b. Four-Place Single Engine	\$454.00	\$558.00
9	c. Turbine Helicopters	\$1,095.00	\$1,102.00
10	Tier one		
11	a. Class 210 (sedan)		
12	Per Day Assigned	\$17.30	\$17.30
13	Per Mile Operated	\$0.25	\$0.25
14	b. Class 310 (van)		
15	Per Day Assigned	\$23.30	\$23.40
16	Per Mile Operated	\$0.31	\$0.32
17	c. Class 410 (utility)		
18	Per Day Assigned	\$19.00	\$19.80
19	Per Mile Operated	\$0.40	\$0.40
20	d. Class 610 (1/2 ton pickup)		
21	Per Day Assigned	\$17.80	\$18.40
22	Per Mile Operated	\$0.50	\$0.51
23	e. Class 710 (3/4 ton pickup)		
24	Per Day Assigned	\$17.90	\$18.40
25	Per Mile Operated	\$0.58	\$0.59
26	f. Class 1 Ton		
27	Per Day Assigned	\$17.90	\$18.40
28	Per Mile Operated	\$0.58	\$0.59
29	Tier two (contingent \$5.00/gallon)		
30	a. Class 210 (sedan)		
31	Per Day Assigned	\$17.30	\$17.30
32	Per Mile Operated	\$0.25	\$0.26
33	b. Class 310 (van)		
34	Per Day Assigned	\$23.30	\$23.40

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1	Per Mile Operated	\$0.32	\$0.33
2	c. Class 410 (utility)		
3	Per Day Assigned	\$19.00	\$19.80
4	Per Mile Operated	\$0.41	\$0.41
5	d. Class 610 (1/2 ton pickup)		
6	Per Day Assigned	\$17.80	\$18.40
7	Per Mile Operated	\$0.52	\$0.53
8	e. Class 710 (3/4 ton pickup)		
9	Per Day Assigned	\$17.90	\$18.40
10	Per Mile Operated	\$0.60	\$0.61
11	f. Class 1 Ton		
12	Per Day Assigned	\$17.90	\$18.40
13	Per Mile Operated	\$0.60	\$0.61
14	Tier three (contingent \$5.50/gallon)		
15	a. Class 210 (sedan)		
16	Per Day Assigned	\$17.30	\$17.30
17	Per Mile Operated	\$0.27	\$0.27
18	b. Class 310 (van)		
19	Per Day Assigned	\$23.30	\$23.40
20	Per Mile Operated	\$0.34	\$0.35
21	c. Class 410 (utility)		
22	Per Day Assigned	\$19.00	\$19.80
23	Per Mile Operated	\$0.43	\$0.44
24	d. Class 610 (1/2 ton pickup)		
25	Per Day Assigned	\$17.80	\$18.40
26	Per Mile Operated	\$0.55	\$0.56
27	e. Class 710 (3/4 ton pickup)		
28	Per Day Assigned	\$17.90	\$18.40
29	Per Mile Operated	\$0.64	\$0.65
30	f. Class 1 Ton		
31	Per Day Assigned	\$17.90	\$18.40
32	Per Mile Operated	\$0.64	\$0.65
33	2. Proprietary Maintenance Rate		
34	Per Hour	\$76.50	\$76.50

DEPARTMENT OF ENVIRONMENTAL QUALITY -- 5301

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1 Indirect Rate

2 a. Personal Services

28%

28%

3 **DEPARTMENT OF TRANSPORTATION -- 5401**

4 1. State Motor Pool

5 In the State Motor Pool Program, if the price of gasoline goes above \$3.97 per gallon, tier two rates may be charged if approved by the Office of Budget and Program Planning. If the price of gasoline goes above  
 6 \$4.47 per gallon, tier three rates may be charged if approved by the Office of Budget and Program Planning.

8 Tier one

9 a. Class 02 (small utilities)

10 Per Hour Assigned

\$1.361

\$1.432

11 Per Mile Operated

\$0.181

\$0.181

12 b. Class 04 (large utilities)

13 Per Hour Assigned

\$1.283

\$1.607

14 Per Mile Operated

\$0.279

\$0.281

15 c. Class 05 (hybrid sedans)

16 Per Hour Assigned

\$1.292

\$1.390

17 Per Mile Operated

\$0.137

\$0.132

18 d. Class 06 (midsize compacts)

19 Per Hour Assigned

\$1.004

\$1.025

20 Per Mile Operated

\$0.184

\$0.186

21 e. Class 07 (small pickups)

22 Per Hour Assigned

\$0.528

\$0.531

23 Per Mile Operated

\$0.291

\$0.317

24 f. Class 11 (large pickups)

25 Per Hour Assigned

\$1.911

\$1.884

26 Per Mile Operated

\$0.257

\$0.257

27 g. Class 12 (vans – all types)

28 Per Hour Assigned

\$1.161

\$1.236

29 Per Mile Operated

\$0.238

\$0.239

30 Tier two (contingent \$3.97/gallon)

31 a. Class 02 (small utilities)

32 Per Hour Assigned

\$1.361

\$1.432

33 Per Mile Operated

\$0.202

\$0.202

34 b. Class 04 (large utilities)

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1	Per Hour Assigned	\$1.283	\$1.607
2	Per Mile Operated	\$0.311	\$0.312
3	c. Class 05 (hybrid sedans)		
4	Per Hour Assigned	\$1.292	\$1.390
5	Per Mile Operated	\$0.152	\$0.146
6	d. Class 06 (midsize compacts)		
7	Per Hour Assigned	\$1.004	\$1.025
8	Per Mile Operated	\$0.204	\$0.206
9			
10	e. Class 07 (small pickups)		
11	Per Hour Assigned	\$0.528	\$0.531
12	Per Mile Operated	\$0.322	\$0.349
13	f. Class 11 (large pickups)		
14	Per Hour Assigned	\$1.911	\$1.884
15	Per Mile Operated	\$0.289	\$0.289
16	g. Class 12 (vans – all types)		
17	Per Hour Assigned	\$1.161	\$1.236
18	Per Mile Operated	\$0.264	\$0.265
19	Tier three (contingent \$4.47/gallon)		
20	a. Class 02 (small utilities)		
21	Per Hour Assigned	\$1.361	\$1.432
22	Per Mile Operated	\$0.223	\$0.223
23	b. Class 04 (large utilities)		
24	Per Hour Assigned	\$1.283	\$1.607
25	Per Mile Operated	\$0.343	\$0.344
26	c. Class 05 (hybrid sedans)		
27	Per Hour Assigned	\$1.292	\$1.390
28	Per Mile Operated	\$0.166	\$0.160
29	d. Class 06 (midsize compacts)		
30	Per Hour Assigned	\$1.004	\$1.025
31	Per Mile Operated	\$0.225	\$0.226
32	e. Class 07 (small pickups)		
33	Per Hour Assigned	\$0.528	\$0.531
34	Per Mile Operated	\$0.354	\$0.380
35	f. Class 11 (large pickups)		

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1	Per Hour Assigned	\$1.911	\$1.884
2	Per Mile Operated	\$0.321	\$0.321
3	g. Class 12 (vans – all types)		
4	Per Hour Assigned	\$1.161	\$1.236
5	Per Mile Operated	\$0.290	\$0.292
6	2. Equipment Program		
7	All of Program Operations		60-day working capital reserve
8			
9	3. King Air Beechcraft		
10	Per Hour	\$1,487.61	\$1,538.66
11	<b>DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION -- 5706</b>		
12	1. Air Operations Program.		
13	a. Bell UH-1H	\$1,916.00	\$1,916.00
14	b. Bell Jet Ranger	\$541.00	\$541.00
15	c. Cessna 180 Series	\$216.00	\$216.00
16	<b>DEPARTMENT OF JUSTICE -- 4110</b>		
17	1. Agency Legal Services		
18	a. Senior Attorney (per hour)	\$200.00	\$200.00
19	b. Associate Attorney (per hour)	\$160.00	\$160.00
20	c. Paralegal (per hour)	\$100.00	\$100.00
21	d. Legal Assistant (per hour)	\$75.00	\$75.00
22	<b>DEPARTMENT OF CORRECTIONS -- 6401</b>		
23	1. Labor Charge for Motor Vehicle Maintenance (per hour)	\$30.00	\$30.00
24	2. Supply Fee as a Percentage of Actual Costs of Parts	10%	10%
25	3. Cook/Chill Rate -- Hot/Cold Base Tray Price (no delivery)	\$2.75	\$2.85
26	4. Cook/Chill Rate -- Hot Base Tray Price	\$1.80	\$1.90
27	5. Delivery Charge Per Mile	\$0.50	\$0.50
28	6. Delivery Charge Per Hour	\$35.00	\$35.00
29	7. Spoilage Percentage All Customers	5%	5%
30	8. Detention Center Trays	\$3.83	\$3.93
31	9. Accessory Package	\$0.20	\$0.20
32	10. Overhead Charge		
33	a. Montana State Hospital	7%	7%
34	b. Montana State Prison	85%	85%
35	c. WATCH Program	8%	8%



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1	11. Base Laundry Price per pound	\$0.73	\$0.73
2	Delivery Charge per pound		
3	a. Riverside Youth Correctional Facility	\$0.05	\$0.05
4	b. Montana Law Enforcement Academy	\$0.15	\$0.15
5	c. Montana Chemical Dependency Corp.	\$0.04	\$0.04
6	d. Southwest Montana Veteran's Home	\$0.04	\$0.04
7	e. START Program	\$0.01	\$0.01
8	f. University of Montana per shared round trip	\$67.50	\$67.50
9	<b>OFFICE OF PUBLIC INSTRUCTION -- 3501</b>		
10	1. OPI Indirect Cost Pool		
11	a. Unrestricted Rate	19%	19%
12	b. Restricted Rate	19%	19%
13	<b>MONTANA STATE LIBRARY -- 5115</b>		
14	1. Natural Resource Information and Geographical Information Systems		
15	Total Allocation of Costs	\$446,021	\$446,021
16	- END -		