

**Legislative Branch FY 2016-FY 2017
IT Budget**

| Central IT Budget | | As proposed to LC by ITPC | As approved by LC/ As Passed 2015 Session | Spent YTD Thru Mid-Fed, 2016 | Balance (As of 2/19/16) |
|-------------------------------------------------------------------|----------------------------------------------------------------|------------------------------|-------------------------------------------------|------------------------------------|----------------------------|
| 1. HB 2 Present Law: Budget to Maintain Current Operations | | Biennial Budget | Biennial Budget | Biennial Budget | Biennial Budget |
| A | Hardware and Software for Life Cycle Costs - Replacement Cycle | \$ 775,000 | \$ 775,000 | \$ 139,931 | \$ 635,069 |
| B | Hardware Maintenance and Supplies | 99,000 | 99,000 | 6,833 | 92,167 |
| C | House and Senate Vote System Maintenance (2 Years) | 15,000 | 15,000 | | 15,000 |
| D | ITSD Services | 969,982 | 1,080,692 | 144,920 | 935,772 |
| E | Interns/Temporary Help | 80,000 | 80,000 | 28,327 | 51,673 |
| F | Training | 80,000 | 80,000 | 28,873 | 51,127 |
| G | Audit IT Training | 20,000 | 20,000 | | 20,000 |
| H | Manage Firewalls for the Branch (SITSD) | 10,000 | 10,000 | | 10,000 |
| I | Contr: Network Support for Session Buildup | 65,740 | 65,740 | | 65,740 |
| J | Contr: Network Engineering Support | 65,740 | 65,740 | | 65,740 |
| K | Contr: LAD SABHRS | 20,000 | 20,000 | | 20,000 |
| L | Contr: External Streaming Granicus Solution | 193,600 | 193,600 | 62,007 | 131,593 |
| M | Contr: LAWS Support | 65,740 | 65,740 | | 65,740 |
| N | Contr: Session - Legislator Systems Support | 25,000 | 25,000 | | 25,000 |
| | Subtotal | \$ 2,484,802 | \$ 2,595,512 | \$ 410,890 | \$ 2,184,622 |
| 2. HB 2 Present Law: Budget for IT Projects | | | | | |
| A | Contr: Programming | \$ 156,000 | \$ 156,000 | | \$ 156,000 |
| B | Contr: Security Audit | 60,000 | 60,000 | | 60,000 |
| C | IT Proj: Responsive Website Redesign | 175,000 | - | | - |
| D | IT Proj: Document Management System | 250,000 | - | | - |
| | Subtotal | \$ 641,000 | \$ 216,000 | | \$ 216,000 |
| HB 2 Present Law Total | | \$ 3,125,802 | \$ 2,811,512 | \$ 410,890 | \$ 2,400,622 |

| | |
|-------------------------------------------------|-------|
| Percentage of Biennial Budget (HB 2 Only) Spent | 14.6% |
| Percentage of Biennium Elapsed | 33% |

| 3. Legislative Branch IT Reserve Account | | | | | |
|-------------------------------------------------|--------------------------------------|------|------------|------|------------|
| A | IT Proj: Responsive Website Redesign | - | 175,000 | | 175,000 |
| B | IT Proj: Document Management System | - | 250,000 | | 250,000 |
| Leg. Branch IT Reserve Account Total | | \$ - | \$ 425,000 | \$ - | \$ 425,000 |

| 4. Feed Bill for 64th Legislature: Legislator Support | | 64th Legislature | | | |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|------------|-----------|------------|
| A | Legislator Technology Allowance (120 legislators @ \$1,000 as proposed to Leg. Council) | 120,000 | 180,000 | 66,918 | 113,082 |
| B | Legislator Technology Allowance (120 legislators @ \$1,500 as approved by 2015 Session) | | | | |
| HB 1 (Feed Bill) Total | | \$ 120,000 | \$ 180,000 | \$ 66,918 | \$ 113,082 |

| | | | | | |
|----------------------------------------|--|--------------|--------------|------------|--------------|
| GRAND TOTAL, ALL APPROPRIATIONS | | \$ 3,245,802 | \$ 3,416,512 | \$ 477,809 | \$ 2,938,703 |
|----------------------------------------|--|--------------|--------------|------------|--------------|

Legislative Branch IT Reserve Account Activity
All Activity from September, 2005 through Feb. 19, 2015
Includes projected balance, 2017 Biennium

The Legislative Branch's IT Reserve Account was established during the 2005 Session (HB 28). Funds deposited into the account are statutorily appropriated to the Legislative Services Division, to be used, with the approval of the Legislative Council, for major Legislative Branch information technology projects. Such purchases include hardware, software, consulting services, and training related to new initiatives and replacement and upgrading of existing systems. The Legislative Branch Information Technology Planning Council may make recommendations to the Legislative Council for the use of the money in this account. (5-11-407, MCA, 2013)

Account Deposits

| | | |
|------------|-------------------------------------|-----------------------|
| 9/27/2005 | 2003 Reverted Feed Bills | \$401,445.00 |
| | 2003 Division Carry Forward Approps | \$92,500.00 |
| 10/5/2007 | 2005 Reverted Feed Bills | \$330,100.00 |
| | 2005 Division Carry Forward Approps | \$379,700.00 |
| 9/1/2009 | 2007 Reverted Feed Bills | \$305,600.00 |
| | 2007 Division Carry Forward Approps | \$153,862.47 |
| 10/1/2011 | 2009 Reverted Feed Bills | \$500,700.00 |
| | 2009 Division Carry Forward Approps | \$238,020.00 |
| 10/25/2013 | 2011 Reverted Feed Bills | \$563,300.00 |
| 7/1/2013 | 2011 Division Carry Forward Approps | \$64,008.00 |
| 8/13/2015 | 2013 Reverted Feed Bills | \$165,500.00 |
| 7/1/2015 | 2013 Division Carry Forward Approps | \$318,095.00 |
| | Total Deposits | <u>\$3,512,830.47</u> |

Dividends Earned/Reinvested

| | |
|---------------------|---------------------|
| 10/1/2005 - 9/30/15 | \$119,527.92 |
| Total Dividends | <u>\$119,527.92</u> |

Expenditures

| | | | |
|---------------|--------------------------------------|------------------------------------------|-----------------------|
| 2009 Biennium | International Roll Call | House/Senate Vote Systems | \$1,057,373.00 |
| | AVI | House Sound System | \$72,337.00 |
| 2011 Biennium | XMAAlpha | Legacy Systems Analysis | \$207,041.10 |
| 2013 Biennium | Computer Consulting Corp. | Microsoft Access to Oracle Conversion | \$112,605.00 |
| | Dell | Active Directory Conversion | \$75,000.00 |
| | Stoneriver | Consolidation of LAWS Databases | \$86,175.00 |
| 2015 Biennium | AVI | TVMT, Phase III, IV (Approved by LC 6/9) | \$90,081.00 |
| 2017 Biennium | *No expenditures as of Feb. 19, 2016 | | \$0.00 |
| | Total Expenditures | | <u>\$1,700,612.10</u> |

Approved by Legislative Council, Sept. 9, 2014

| | | | |
|---------------|--------------------------|-----------------------------|--------------|
| 2017 Biennium | Network Upgrade Projects | Responsive Website Redesign | \$425,000.00 |
| | | Document Management System | |

Balance of IT Reserve Account, As of Feb. 19, 2016 **\$1,506,746.29**