

Program Budget Comparison

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

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Budget Fiscal 2016	Budget Fiscal 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	18.43	18.43	17.19	17.19	18.43	17.19	(1.24)	(6.73)%
Personal Services	974,162	1,079,832	1,104,671	1,108,733	2,053,994	2,213,404	159,410	7.76 %
Operating Expenses	438,632	426,067	453,717	407,665	864,699	861,382	(3,317)	(0.38)%
Equipment & Intangible Assets	27,009	0	27,906	28,368	27,009	56,274	29,265	108.35 %
Total Costs	\$1,439,803	\$1,505,899	\$1,586,294	\$1,544,766	\$2,945,702	\$3,131,060	\$185,358	6.29 %
General Fund	1,011,480	1,058,978	1,163,580	1,122,197	2,070,458	2,285,777	215,319	10.40 %
State/Other Special Rev. Funds	97,768	99,831	103,070	103,018	197,599	206,088	8,489	4.30 %
Federal Spec. Rev. Funds	88,452	97,557	71,000	71,000	186,009	142,000	(44,009)	(23.66)%
Proprietary Funds	242,103	249,533	248,644	248,551	491,636	497,195	5,559	1.13 %
Total Funds	\$1,439,803	\$1,505,899	\$1,586,294	\$1,544,766	\$2,945,702	\$3,131,060	\$185,358	6.29 %

Program Description

The Administration Program provides supervision, administration, and coordination of the six programs in the Montana Historical Society. Program staff are responsible for the management, planning, direction, and leadership of the society. Activities include public information, payroll/personnel, fund raising, financial reporting, business management, security, building management, community outreach, and the society store.

Program Highlights

Administration Program Major Budget Highlights
<ul style="list-style-type: none"> Overall increases proposed by the executive are exclusively present law adjustments, most significantly due to annualization of personal services costs General fund would support the proposed increase

Program Discussion -

The following highlights the differences between the FY 2015 appropriations as shown in the main table and the FY 2015 legislative appropriations used for purposes of the budget base.

There are no differences between FY 2015 Legislative Appropriation and FY 2015 budget base as implemented by the executive.

Comparison of FY 2014 Actual Expenditures to FY 2015 Legislative Appropriation

Actual FY 2014 expenditures are \$66,096 less than the FY 2015 Legislative Appropriation. The majority of this difference is due to vacancy savings in FY 2014.

Funding

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

Montana Historical Society, 01-Administration Program Funding by Source of Authority					
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	2,285,777	0	0	2,285,777	73.00 %
02004 Cultural & Aesthetic Proj OPI	0	0	0	0	0.00 %
02041 MT Hist. Society Donations	154,302	0	0	154,302	74.87 %
02188 Senate Art	222	0	0	222	0.11 %
02853 Accommodation Tax	51,564	0	0	51,564	25.02 %
State Special Total	\$206,088	\$0	\$0	\$206,088	6.58 %
03021 Historic Sites Preservation	142,000	0	0	142,000	100.00 %
Federal Special Total	\$142,000	\$0	\$0	\$142,000	4.54 %
06071 Merchandise - Historical Soc	414,741	0	0	414,741	83.42 %
06073 Historical Society Management	82,454	0	0	82,454	16.58 %
Proprietary Total	\$497,195	\$0	\$0	\$497,195	15.88 %
Total All Funds	\$3,131,060	\$0	\$0	\$3,131,060	

The program would be funded with a combination of:

- General fund
- State special revenue funds from membership fees, donations, and a portion of the lodging facility use tax
- Federal funds through indirect cost recoveries
- Proprietary funds from museum entrance fees and merchandise sales

Budget Summary by Category

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

Budget Summary by Category								
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	1,058,978	1,058,978	2,117,956	92.66 %	1,505,899	1,505,899	3,011,798	96.19 %
PL Adjustments	104,602	63,219	167,821	7.34 %	80,395	38,867	119,262	3.81 %
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$1,163,580	\$1,122,197	\$2,285,777		\$1,586,294	\$1,544,766	\$3,131,060	

Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed by the executive. PSPL adjusts all personal services. LGPL provides for adjustments to other expenditures such as operating expenses. Each is discussed in the narrative that follows. Total funds in the Present Law Adjustments table do not include proprietary funds budgeted in House Bill 2.

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 98 - LEG. Personal Services Present Law	0.00	32,318	1,000	(8,205)	25,113	0.00	47,008	2,370	(19,747)	29,631
DP 99 - LEG. Present Law	0.00	72,284	2,239	(18,352)	56,171	0.00	16,211	817	(6,810)	10,218
Grand Total All Present Law Adjustments	0.00	\$104,602	\$3,239	(\$26,557)	\$81,284	0.00	\$63,219	\$3,187	(\$26,557)	\$39,849

DP 98 - LEG. Personal Services Present Law -

Personal Services Present Law Adjustments						
FY 2016						
	FTE	General Fund	State Special	Federal Special	Proprietary Fund	Total Funds
CP 98 PSPL Item						
State Share Health Insurance	17.19	\$8,778	\$186	(\$753)	\$143	\$8,354
Executive Implementation of 2015 Pay Increase		19,188	406	(1,645)	313	18,262
Fully Fund 2015 Legislatively Authorized FTE		-	2,253	9,938	9,552	21,743
Other		4,352	(1,844)	(15,745)	(10,282)	(23,520)
Personal Services Present Law Adjustments	17.19	\$32,318	\$1,000	(\$8,205)	(\$274)	\$24,839
FY 2017						
	FTE	General Fund	State Special	Federal Special	Proprietary Fund	Total Funds
CP 98 PSPL Item						
State Share Health Insurance	17.19	\$8,778	\$186	(\$753)	\$143	\$8,354
Executive Implementation of 2015 Pay Increase		19,183	393	(1,613)	298	18,262
Fully Fund 2015 Legislatively Authorized FTE		-	2,253	9,938	9,552	21,743
Other		19,047	(462)	(27,320)	(10,723)	(19,458)
Personal Services Present Law Adjustments	17.19	\$47,008	\$2,370	(\$19,747)	(\$730)	\$28,901

The executive proposes to increase support to personal services adjustments by 2.3% in FY 2016 and 2.7% in FY 2017 when compared to the FY 2015 legislative budget. As shown in the table, the majority of personal service adjustments are due to costs associated with HB 13 of the 2013 Legislature. Other adjustments include vacancy savings due to training progression increases.

DP 99 - LEG. Present Law -

These adjustments consist of:

- Fixed costs
- Inflation and deflation