

Program Budget Comparison

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

Program Budget Comparison								
Budget Item	Base Fiscal 2012	Approp. Fiscal 2013	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 12-13	Biennium Fiscal 14-15	Biennium Change	Biennium % Change
FTE	17.43	17.43	18.43	18.43	17.43	18.43	1.00	5.74%
Personal Services	871,415	945,299	1,015,121	1,014,176	1,816,714	2,029,297	212,583	11.70%
Operating Expenses	408,447	560,417	479,750	425,857	968,864	905,607	(63,257)	(6.53%)
Transfers	0	0	0	0	0	0	0	n/a
Total Costs	\$1,279,862	\$1,505,716	\$1,494,871	\$1,440,033	\$2,785,578	\$2,934,904	\$149,326	5.36%
General Fund	888,251	929,938	1,050,243	995,708	1,818,189	2,045,951	227,762	12.53%
State Special	98,010	115,408	98,891	98,595	213,418	197,486	(15,932)	(7.47%)
Federal Special	96,870	100,818	96,870	96,870	197,688	193,740	(3,948)	(2.00%)
Other	196,731	359,552	248,867	248,860	556,283	497,727	(58,556)	(10.53%)
Total Funds	\$1,279,862	\$1,505,716	\$1,494,871	\$1,440,033	\$2,785,578	\$2,934,904	\$149,326	5.36%

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"> ◆ The executive budget would replace declining agency-generated revenue with state general fund ◆ The executive budget would increase overall funding to this program by 7% due to: <ul style="list-style-type: none"> • A budget proposal permanently adding a 1.0 FTE security guard supervisor • Pay adjustments implemented in FY 2012 • Vacancy savings in the base year of 11% compared to the budgeted 4%

Funding

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

Total Montana Historical Society Funding by Source of Authority 2015 Biennium Budget - Administration Program							
Funds	HB 2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	MCA Reference	Statutory Category
General Fund	\$2,045,951	\$0	\$0	\$2,045,951	69.7%		
State Special Total	\$197,486	\$0	\$0	\$197,486	6.7%		
02041 Mt Hist. Society Donations	\$146,317	\$0	\$0	\$146,317	5.0%		
02853 Accommodation Tax	\$51,169	\$0	\$0	\$51,169	1.7%		
Federal Special Total	\$193,740	\$0	\$0	\$193,740	6.6%		
03021 Historic Sites Preservation	\$193,740	\$0	\$0	\$193,740	6.6%		
Proprietary Total	\$497,727	\$0	\$0	\$497,727	17.0%		
06071 Merchandise - Historical Soc	\$441,013	\$0	\$0	\$441,013	15.0%		
06073 Historical Society Management	\$56,714	\$0	\$0	\$56,714	1.9%		
Total All Funds	\$2,934,904	\$0	\$0	\$2,934,904	100.0%		
Percent - Total All Sources	100.0%	0.0%	0.0%				

The program would be funded with a combination of general fund, state special revenue funds from membership fees and donations and a portion of the lodging facility use tax, federal funds generated through indirect cost recoveries, and proprietary funds from museum entrance fees and merchandise sales. The executive budget reduces the reliance on proprietary funds in this program, shifting cost increases to the state general fund.

LFD COMMENT	Proprietary fund expenditures in this program in FY 2012 are significantly less than the budgeted amount. Revenue to the merchandise and historical society enterprise funds has decreased from \$473,000 in FY 2003 to \$227,400 in FY 2012. For a further discussion, see the Summary section of this narrative.
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Budget Summary by Category

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

Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget
Base Budget	888,251	888,251	1,776,502	86.83%	1,279,862	1,279,862	2,559,724	87.22%
Statewide PL Adjustments	103,031	48,581	151,612	7.41%	156,048	101,295	257,343	8.77%
Other PL Adjustments	0	0	0	0.00%	0	0	0	0.00%
New Proposals	58,961	58,876	117,837	5.76%	58,961	58,876	117,837	4.02%
Total Budget	\$1,050,243	\$995,708	\$2,045,951		\$1,494,871	\$1,440,033	\$2,934,904	

Present Law Adjustments

The “Present Law Adjustments” table shows the changes to the adjusted base budget proposed by the executive. “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.

	-----Fiscal 2014-----					-----Fiscal 2015-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
Personal Services					125,212					124,315
Vacancy Savings					(39,865)					(39,828)
Inflation/Deflation					312					597
Fixed Costs					70,389					16,211
Total Statewide Present Law Adjustments		\$103,031	\$881	\$0	\$156,048*		\$48,581	\$585	\$0	\$101,295*
Grand Total All Present Law Adjustments	0.00	\$103,031	\$881	\$0	\$156,048*	0.00	\$48,581	\$585	\$0	\$101,295*

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

New Proposals

Program	-----Fiscal 2014-----					-----Fiscal 2015-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 6101 - Professional Development Center Fee Allocation										
01	0.00	602	0	0	602	0.00	602	0	0	602
DP 15001 - Security Guard Supervisor FTE										
01	1.00	58,359	0	0	58,359	1.00	58,274	0	0	58,274
Total	1.00	\$58,961	\$0	\$0	\$58,961	1.00	\$58,876	\$0	\$0	\$58,876

DP 61011 - Professional Development Center Training Fee Alloc - NP- 6101 - The executive requests an increase for training services purchased from the Professional Development Center (PDC) of the Department of Administration. This request reflects the difference between the amount paid in the base for PDC services and a fixed cost allocation based on agency FTE counts. Starting in the 2015 biennium and beyond, the executive recommends funding the PDC as a fixed cost item. For a further discussion, see the narrative for the Department of Administration.

DP 15001 - Security Guard Supervisor FTE - The executive budget would add general fund and 1.00 FTE for a business operations supervisor to supervise the security staff and daily operations of the museum security office.