

LEGISLATIVE BRANCH IT RESERVE ACCOUNT
SUMMARY OF ACTIVITY (INCLUDING HISTORICAL VALUES BEG. OCT. 1, 2005)
PERIOD: JULY 1, 2019 THRU May 5, 2023
5-11-407, MCA

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

PRIOR FISCAL YEARS	Prev Bien Deposits (Feed Bills, Div CFs)	\$4,047,400.47
7/23/2019	2017 Division Carry Forward Approp Bal	\$62,522.00
8/29/2019	2017 Reverted Feed Bill - LSD (PG22)	\$267,670.00
11/1/2019	2017 Reverted Feed Bill - SEN (PG25)	\$403,060.00
11/4/2019	2017 Reverted Feed Bill - HOU (PG26)	\$399,330.00
9/8/2021	2019 Reverted Feed Bill - LSD (PG22)	\$74,587.00
Total Deposits		<u>\$5,254,569.47</u>

Dividends Earned/Reinvested

Beginning Oct 1, 2005	Thru March 15, 2023	\$224,162.18
Total Dividends		<u>\$224,162.18</u>

Expenditures/Transfers Out

PRIOR FISCAL YEARS	Prev Bien Expenditures (Various Projects)	FY2008 - FY 2021 (Approved by Leg. Council)	\$4,557,205.74
FY 2023	TREXIN	Consult & Prof Services	\$225,250.00
Total Expenditures			<u>\$4,782,455.74</u>

Anticipated Expenditures

2023 Biennium	Database Architecture Project	LC Approval - Aug. 24, 2022	\$134,750.00
Total Anticipated Expenditures			<u>\$134,750.00</u>

Balance, Leg Branch IT Reserve Account, As of March 15, 2023 \$561,525.91