

Montana Department of Commerce
MHC FY 2013 Budget
Teri Juneau
Elijah Allen

**Fiscal Year End
7/1/2013**

**Division/Program:
Authorizing Bill:**

**(80) Montana Heritage Commission
SA**

**FY %
100.00%**

REVENUE

	FY 2013 Estimated Revenue	FY 2013 Revenue to Date	FY 2013 Balance	%
Bed Tax	\$ 400,000	\$ 400,000	\$ -	100.00%
Vehicle Tax	\$ 200,000	\$ 268,608	\$ (68,608)	134.30%
Other Revenue (Teri)	\$ 400,500	\$ 445,260	\$ (44,760)	111.18%
VC/NC Railroad Fees	\$ 40,000	\$ 56,213	\$ (16,213)	140.53%
Nevada City Gate Fees	\$ 60,000	\$ 58,931	\$ 1,069	98.22%
VC/NC Music Hall Fees	\$ 25,000	\$ 45,546	\$ (20,546)	182.18%
Family Pass	\$ 30,000	\$ 38,287	\$ (8,287)	127.62%
BOI Investment Earnings Class	\$ 500	\$ 2,349	\$ (1,849)	469.80%
Merchandise Sold	\$ 30,000	\$ 43,792	\$ (13,792)	145.97%
Rentals	\$ 185,000	\$ 163,865	\$ 21,135	88.58%
Donations/Grants	\$ 30,000	\$ 36,277	\$ (6,277)	120.92%
Total Revenues:	\$ 1,000,500	\$ 1,113,868	\$ (113,368)	111.33%

EXPENSES

FTE	Budget Level	FY 2013 Approved Budget	FY 2013 Expenditures to Date	FY 2013 Balance	%
		11.00	11.00	0.00	
Salaries	61100	\$ 401,913	\$ 401,913		100.00%
Employee Benefits	61400	\$ 127,579	\$ 127,579		100.00%
Personal Services	61000	\$ 529,492	\$ 529,492		100.00%
Contracted Services	62100	124,109	124,109	\$ -	100.00%
Supplies & Materials	62200	78,045	78,045	\$ -	100.00%
Communications	62300	81,141	81,141	\$ -	100.00%
Travel	62400	24,231	24,231	\$ -	100.00%
Utilities	62600	89,504	89,504	\$ -	100.00%
Repairs & Maintenance	62700	52,843	52,843	\$ -	100.00%
Other Expenses	62800	102,887	102,887	\$ -	100.00%
Goods For Resale	62900	15,630	15,630	\$ -	100.00%
Operating Expenses	62000	\$ 568,390	\$ 568,390	\$ -	100.00%
Total Expenses:		\$ 1,097,882	\$ 1,097,882	\$ -	100.00%

**TOTAL FOR REPAIRS MAINTENANCE
and PRESERVATION**

\$ 468,989

TOTAL FOR MARKETING AND ADVERTISING

\$ 111,241

SAVINGS

Cash	27,531.60
STIP	16,398.75
Cash Change Fund	4,000.00
	<u>\$47,930.35</u>

Trust Fund

from sale of property Balance	\$31,694.27
Interest to date from sale of property	\$14.29