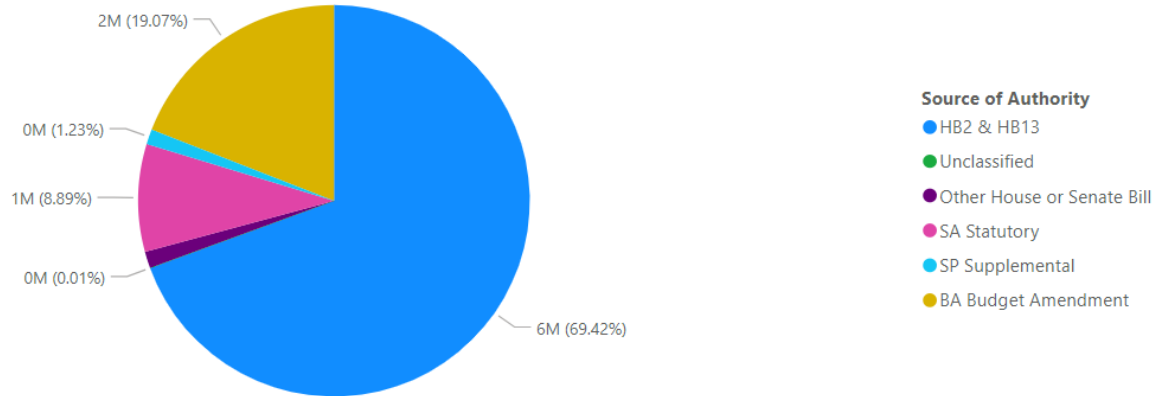


# MONTANA HISTORICAL SOCIETY

## TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the Montana Historical Society (MTHS) is shown in the pie chart below. HB 2 and HB 13 provide 69.4% of the total authority for this agency. All types of appropriation authority for this agency are described below, including total budget and the percent expended by source of authority.

Total Modified Budget by Source of Authority



Source of Authority	FYE23 Modified Budget	FYE23 Expended Budget	Percent Expended
HB2 & HB13	6,040,554	5,748,989	95.2%
BA Budget Amendment	1,659,843	859,111	51.8%
Other House or Senate Bill	119,840	119,839	100.0%
SA Statutory	773,515	511,055	66.1%
SP Supplemental	107,362	107,361	100.0%
Unclassified	626		
<b>Total</b>	<b>8,701,740</b>	<b>7,346,353</b>	<b>84.4%</b>

**Report Period**

- Jul
- Aug
- Sep
- Oct
- Nov
- Dec
- Jan
- Feb
- Mar
- Apr
- May
- Jun

## Budget Amendments

The MTHS had \$1.7 million in budget amendment authority in FY 2023 consisting of \$435,000 in proprietary funded budget amendments and \$1.2 million in federal special revenue continuing appropriations. Nearly all of the budget amendments add expenditure authority to use proprietary revenue collected from tours, publications, and the gift shop.

## Other Bills

The total authority from other house and senate bills of \$119,840 includes \$30,000 of continuing authority from HB 9, cultural and aesthetic grants. The remaining \$89,840 in expenditures was for HB 13 (2023 Legislature) which included a one-time, lump-sum payment to state employees. Full-time employees received a payment of \$1,040, which was prorated for employees that work less than full-time. This payment was effective in the first full pay period following HB 13 being enacted.

## **Statutory Appropriations**

The Montana Historical Society has several state special revenue funds that are statutorily appropriated. These include the following:

- Montana Historical Society membership state special revenue fund: \$166,588
- Original Governor's Mansion state special revenue fund: \$2,998
- Sites and signs state special revenue fund: \$540,964
- Lewis and Clark license plates state special revenue fund: \$62,965

## **Supplemental**

The legislature provided MTHS supplemental appropriation authority of \$107,362 in HB 3 to pay unexpected rent and moving costs for a temporary location during construction and renovation activities.

## **Unclassified**

The agency had a reduction in worker's compensation premiums of \$626.

## HB 2 BUDGET MODIFICATIONS

The following chart shows the HB 2 budget as passed by the legislature, including the pay plan, and the HB 2 modified budget through June 30, 2023. Net modifications to the budget include operating plan changes from one expenditure account to another, program transfers, reorganizations, and agency transfers of authority. The **positive modifications** and **negative modifications** are shown by program, expenditure account, and fund type.

Legislative Budget Compared to Modified Budget - HB 2 Only

Agency Name	Starting Budget	Prior Period Modifications	Legislative Budget	Net Modifications	Modified Budget
<b>Historical Society</b>	<b>5,996,047</b>		<b>5,996,047</b>	<b>44,507</b>	<b>6,040,554</b>
ADMINISTRATION PROGRAM	1,402,232		1,402,232	314,361	1,716,593
EDUCATION	430,920		430,920	0	430,920
HISTORIC PRESERVATION PROGRAM	916,111		916,111	8,283	924,394
MUSEUM PROGRAM	1,227,839		1,227,839	-49,659	1,178,180
PUBLICATIONS PROGRAM	517,088		517,088	5,000	522,088
RESEARCH CENTER	1,501,857		1,501,857	-233,478	1,268,379
<b>Total</b>	<b>5,996,047</b>		<b>5,996,047</b>	<b>44,507</b>	<b>6,040,554</b>

Acct & Lvl 1 DESC	Starting Budget	Prior Period Modifications	Legislative Budget	Net Modifications	Modified Budget
61000 Personal Services	3,773,688		3,773,688	6,014	3,779,702
62000 Operating Expenses	2,039,229		2,039,229	-255,858	1,783,371
63000 Equipment & Intangible Assets	96,010		96,010	109,025	205,035
66000 Grants	87,120		87,120	10,000	97,120
68000 Transfers-out				1,862	1,862
69000 Debt Service				173,464	173,464

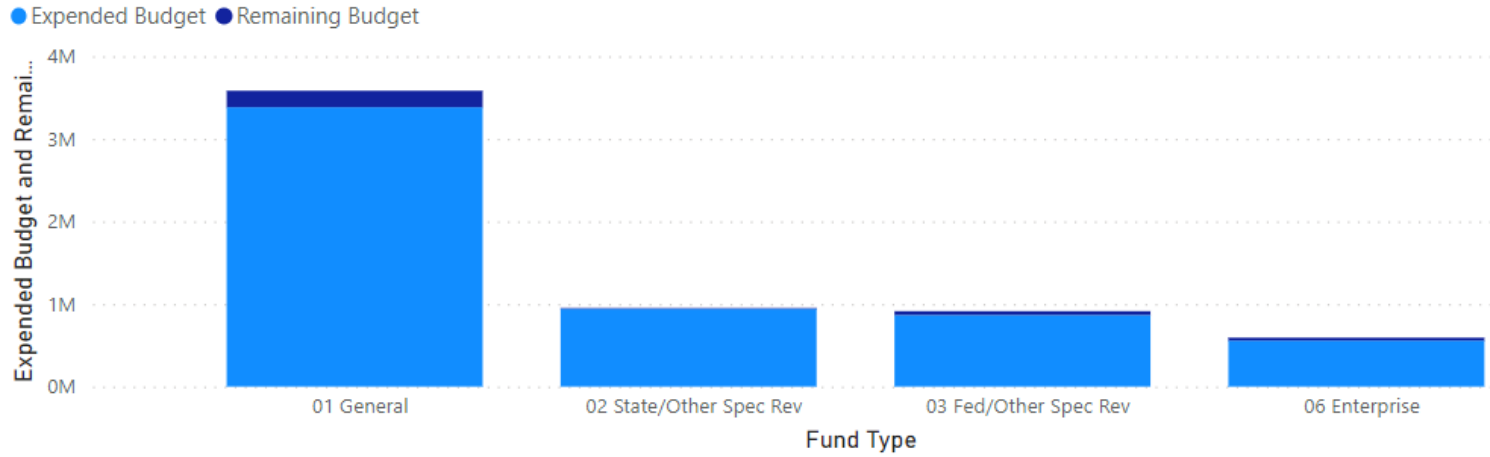
Fund Type	Starting Budget	Prior Period Modifications	Legislative Budget	Net Modifications	Modified Budget
01 General	3,537,751		3,537,751	44,648	3,582,399
02 State/Other Spec Rev	951,963		951,963	0	951,963
03 Fed/Other Spec Rev	913,769		913,769	-120	913,649
06 Enterprise	592,564		592,564	-21	592,543

The Montana Historical Society had \$44,507 in net modifications during FY 2023, which consist of continuing authority and worker’s compensation adjustments. Other material adjustments include an operating plan change to move leases from operating expenses to debt service per GASB87 rules, and several fiscal year end accounting adjustments.

## HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through June 30, 2023.

Expended Budget and Remaining Budget by Fund Type - HB 2 Only



acclv1_descr	Modified Budget	Expended Budget	Percent Expended
Personal Services	3,779,702	3,631,781	96.1%
Operating Expenses	1,783,371	1,640,421	92.0%
Equipment & Intangible Assets	205,035	204,344	99.7%
Grants	97,120	97,120	100.0%
Transfers-out	1,862	1,862	100.0%
Debt Service	173,464	173,461	100.0%

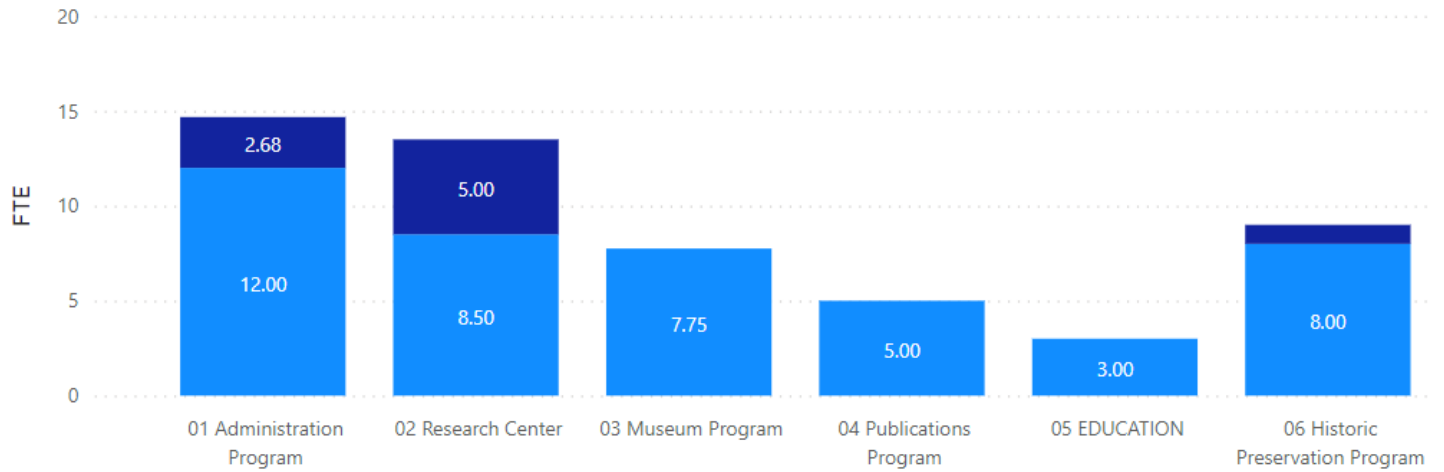
Program Name	Modified Budget	Expended Budget	Percent Expended
RESEARCH CENTER	1,268,379	1,168,246	92.1%
PUBLICATIONS PROGRAM	522,088	498,022	95.4%
MUSEUM PROGRAM	1,178,180	1,175,973	99.8%
HISTORIC PRESERVATION PROGRAM	924,394	876,031	94.8%
EDUCATION	430,920	388,609	90.2%
<b>Total</b>	<b>6,040,554</b>	<b>5,748,989</b>	<b>95.2%</b>

The Montana Historical Society expended 95.2% of its \$6.0 million HB 2 modified budget.

## Personal Services

The following chart shows the filled and vacant FTE within the agency as of June 1, 2023.

Position Status ● Filled ● Vacant



The chart above shows vacancies by program for previously existing FTE. The Historical Society is currently in the process of expanding the program, while being displaced during construction. Several positions are in the job posting and hiring process.