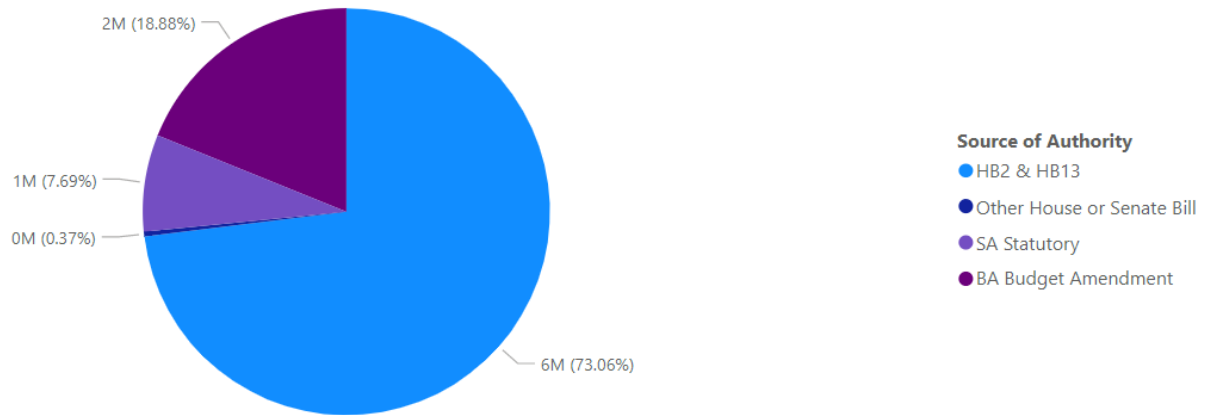


MONTANA HISTORICAL SOCIETY

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the agency is shown in the pie chart below. HB 2 and HB 13 provide 73.1% of the total authority for this agency and is 51.1% expended through the end of February. 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	Modified Budget	Expended Budget	Percent Expended	Report Period
HB2 & HB13	5,863,725	3,650,174	62.3%	<input type="checkbox"/> Jul <input type="checkbox"/> Aug <input type="checkbox"/> Sep <input type="checkbox"/> Oct <input type="checkbox"/> Nov <input checked="" type="checkbox"/> Dec
BA Budget Amendment	1,515,331	200,139	13.2%	<input checked="" type="checkbox"/> Jan <input checked="" type="checkbox"/> Feb
Other House or Senate Bill	30,000			
SA Statutory	616,807	248,666	40.3%	
Total	8,025,863	4,098,979	51.1%	

Budget Amendments

The Montana Historical Society (MHS) has budget amendment authority totaling \$1.5 million through February. The majority of this authority, \$1.4 million, is from federal funds. Significant budget amendments that increase federal authority include:

- A grant from the National Endowment for the Humanities of approximately \$350,000 for upgrades to the heating, ventilation, and air conditioning (HVAC) system in order to improve the overall efficiency for preserving collections in the current MHS and to offset the cost of the HVAC system for the Heritage Center project. This grant is 0.0% expended through February. COVID-19 and construction have caused the timeline for this grant to extend and the MHS will be requesting an extension
- A grant from the National Endowment for the Humanities of approximately \$289,000 for the digitization of Montana newspapers. This is the fifth round of funding for the National Digital Newspaper Program.

This grant is 0.0% expended through February; however, the most recent grant period ends August 31, 2023

- A grant from the National Park Service Historic Revitalization Program of approximately \$240,000. Expenditures total \$75,500 through February. This grant provides funds to the grantee to complete conservation work on brick-and-mortar projects. There have been construction delays related to COVID-19. This grant period ends September 2022 but there may be an opportunity to extend this grant period, if needed.

In addition to the budget amendment authority for federal funds, state statute allows the Montana Historical Society to amend in enterprise fund authority due to enterprise revenue resulting from sales to the public (17-7-402, MCA). Budget amendment authority for enterprise funds totals \$160,500 through February and includes:

- An increase in authority of \$70,500 and 1.25 FTE in FY 2022 to support the recording of cultural resource sites and survey information into the geo-database format
- An increase in authority of \$20,000 and 0.25 FTE in FY 2022 to allow the Montana Historical Society to digitize, develop metadata, and host their data on Montana newspapers
- An increase in authority of \$70,000 from museum store proceeds

Statutory Appropriations

The Montana Historical Society has several state special revenue funds that are statutorily appropriated, which include:

- Montana Historical Society membership fund
- Original Governor's mansion account
- Sites and signs account
- Lewis and Clark license plates account

Statutory appropriations total approximately \$617,000 and were 40.3% expended through January 31, 2022. The slightly lower percentage expended was primarily due to lower expenditures in the sites and signs account. The MHS believes expenditures from this account have been impacted by the COVID-19 pandemic as well as the change in ownership at the sign manufacturing company.

Other Bills

HB 9 includes a \$30,000 appropriation for the Montana Historical Society for the care and conservation of the capitol complex artwork. This appropriation is 0.0% expended through January 31, 2022, but it may be used throughout the 2023 biennium.

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 February 28, 2022. 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	December Modified Budget	March Modified Budget	Net Modifications
<input type="checkbox"/> Historical Society	5,863,725	5,863,725	
ADMINISTRATION PROGRAM	1,469,235	1,469,235	
EDUCATION	425,982	425,982	
HISTORIC PRESERVATION PROGRAM	904,773	904,773	
MUSEUM PROGRAM	1,122,653	1,122,653	
PUBLICATIONS PROGRAM	497,852	497,852	
RESEARCH CENTER	1,443,230	1,443,230	
Total	5,863,725	5,863,725	

Acct & Lvl 1 DESC	December Modified Budget	March Modified Budget	Net Modifications
<input type="checkbox"/> 61000 Personal Services	3,631,066	3,631,066	
<input type="checkbox"/> 62000 Operating Expenses	2,039,608	2,039,608	
<input type="checkbox"/> 63000 Equipment & Intangible Assets	96,010	96,010	
<input type="checkbox"/> 66000 Grants	87,120	87,120	
<input type="checkbox"/> 69000 Debt Service	9,921	9,921	

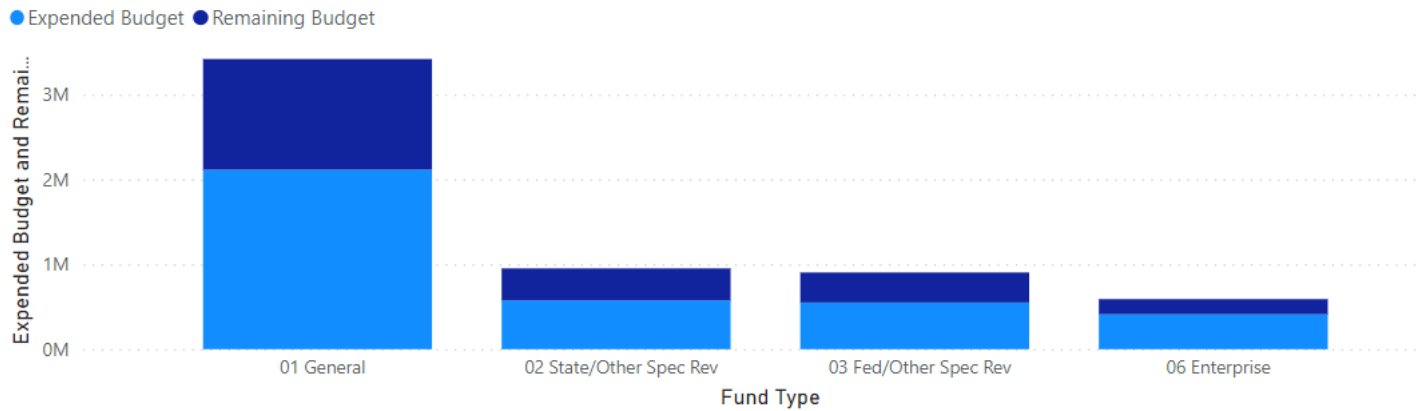
Fund Type	December Modified Budget	March Modified Budget	Net Modifications
<input type="checkbox"/> 01 General	3,417,918	3,417,918	
<input type="checkbox"/> 02 State/Other Spec Rev	951,897	951,897	
<input type="checkbox"/> 03 Fed/Other Spec Rev	903,834	903,834	
<input type="checkbox"/> 06 Enterprise	590,076	590,076	

The Montana Historical Society had no new budget modifications this quarter.

HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through February 28, 2022.

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



acclv1_descr	Modified Budget	Expended Budget	Percent Expended
Personal Services	3,631,066	2,247,466	61.9%
Operating Expenses	2,039,608	1,265,389	62.0%
Equipment & Intangible Assets	96,010	76,124	79.3%
Grants	87,120	54,581	62.7%
Debt Service	9,921	6,614	66.7%

Program Name	Modified Budget	Expended Budget	Percent Expended
ADMINISTRATION PROGRAM	1,469,235	968,350	65.9%
EDUCATION	425,982	256,489	60.2%
HISTORIC PRESERVATION PROGRAM	904,773	543,854	60.1%
MUSEUM PROGRAM	1,122,653	743,131	66.2%
Total	5,863,725	3,650,174	62.3%

The Montana Historical Society expended 62.3% of its HB 2 modified budget through February 28, 2022. Overall, this is lower than the 5-year Olympic average of 82.8% (the Olympic average is the average of the percent expended for the most recently completed seven years with the exclusion of the highest and lowest numbers during this time period).

Personal Services

Personal services appropriations for the Montana Historical Society total \$3.6 million and were 61.9% expended through February 28, 2022. The MHS has 54.38 HB 2 FTE and approximately 93.3% of these positions are filled. The following chart shows the filled and vacant FTE within the agency as of February 1, 2022.

