

LEGISLATIVE BRANCH IT RESERVE ACCOUNT
SUMMARY OF ACTIVITY (INCLUDING HISTORICAL VALUES BEG. OCT. 1, 2005)
PERIOD: JULY 1, 2019 THRU 5/31/2026
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)	\$6,080,110.39
	2023 Reverted Feed Bill - LSD (PG22)	\$144,487.00
	2023 Reverted Feed Bill - SEN (PG25)	\$29,528.00
	2023 Reverted Feed Bill - HOU (PG26)	\$427,155.00
	2025 State Fund Dividend	\$132.16

Total Deposits \$6,681,412.55

Dividends Earned/Reinvested		
Beginning Oct 1, 2005 thru	5/31/2026	\$424,524.93
	Total Dividends	\$424,524.93

Expenditures/Transfers Out			
PRIOR FISCAL YEARS	Prev Bien Expenditures (Various Projects)	FY2008 - FY 2025 (Approved by Leg. Council)	\$5,638,194.88

Total Expenditures \$5,638,194.88

Anticipated Expenditures	
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Total Anticipated Expenditures \$0.00

Balance, Leg Branch IT Reserve Account, As of		
	5/31/2026	\$1,467,742.60

LEGISLATIVE BRANCH IT RESERVE ACCOUNT
SUMMARY OF ACTIVITY HB 2 AUTOMATION
PERIOD: JULY 1, 2025 THRU 5/31/2026
5-11-407, MCA

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Account Deposits	
2023 HB 2 Automation	\$1,021,600.59
Total Deposits	<u>\$1,021,600.59</u>

Expenditures/Transfers Out	
Total Expenditures	<u>\$0.00</u>

Anticipated Expenditures	
FY26	Propylon HB 2 Support and Maintenance
Total Anticipated Expenditures	<u>\$0.00</u>

Balance, Leg Branch IT Reserve HB 2 Automation Account, As of	5/31/2026	<u>\$1,021,600.59</u>
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