

1/30/2020

(1) Office of Tourism & Business Development HB 2 & HB 632 (Tribal Report)

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	21.35	21.35	21.35	100.00%
Personal Services	\$ 1,825,425	\$ 1,851,825	\$ 3,677,250	23.08%
Operating	\$ 2,909,633	\$ 2,788,800	\$ 5,698,433	35.77%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ 46,000	\$ 46,000	\$ 92,000	0.58%
Grants	\$ 2,428,389	\$ 2,431,140	\$ 4,859,529	30.51%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ 801,123	\$ 801,124	\$ 1,602,247	10.06%
Total Costs	\$ 8,010,570	\$ 7,918,889	\$ 15,929,459	100.00%
Funding				
General Fund	\$ 4,747,097	\$ 4,674,309	\$ 9,421,406	59.14%
State Special	\$ 2,424,472	\$ 2,391,137	\$ 4,815,609	30.23%
Federal Special	\$ 839,001	\$ 853,443	\$ 1,692,444	10.62%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 8,010,570	\$ 7,918,889	\$ 15,929,459	100.00%

(3) Promotions & Trade SA 15-65-121 & 90-1-115, MCA

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	32.50	32.50	32.50	100.00%
Personal Services	\$ 2,512,008	\$ 2,548,801	\$ 5,060,809	8.54%
Operating	\$ 15,576,847	\$ 15,861,930	\$ 31,438,777	53.06%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ 8,536,441	\$ 8,963,263	\$ 17,499,704	29.54%
Grants	\$ 2,515,200	\$ 2,515,200	\$ 5,030,400	8.49%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ 108,580	\$ 108,580	\$ 217,160	0.37%
Total Costs	\$ 29,249,076	\$ 29,997,774	\$ 59,246,850	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 29,249,076	\$ 29,997,774	\$ 59,246,850	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 29,249,076	\$ 29,997,774	\$ 59,246,850	100.00%

(2) Business Development SA 15-35-108, MCA

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	4.00	4.00	4.00	100.00%
Personal Services	\$ 243,524	\$ 245,182	\$ 488,706	13.58%
Operating	\$ 931,476	\$ 929,818	\$ 1,861,294	51.70%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 625,000	\$ 625,000	\$ 1,250,000	34.72%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 1,800,000	\$ 1,800,000	\$ 3,600,000	100.00%
Funding				
General Fund	\$ 1,800,000	\$ 1,800,000	\$ 3,600,000	100.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 1,800,000	\$ 1,800,000	\$ 3,600,000	100.00%

(4) Big Sky Trust Fund SA 90-1-205, MCA

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	4.00	4.00	4.00	100.00%
Personal Services	\$ 300,140	\$ 300,200	\$ 600,340	7.39%
Operating	\$ 174,285	\$ 166,800	\$ 341,085	4.20%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 3,563,056	\$ 3,619,039	\$ 7,182,095	88.41%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 4,037,481	\$ 4,086,039	\$ 8,123,520	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 4,037,481	\$ 4,086,039	\$ 8,123,520	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 4,037,481	\$ 4,086,039	\$ 8,123,520	100.00%

(5) Distressed Wood Products SA 90-1-504, MCA

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	2.00	2.00	2.00	100.00%
Personal Services	\$ 172,743	\$ 174,787	\$ 347,530	9.14%
Operating	\$ 2,005,034	\$ 1,449,275	\$ 3,454,309	90.86%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 2,177,777	\$ 1,624,062	\$ 3,801,839	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 576,671	\$ 576,682	\$ 1,153,353	30.34%
Federal Special	\$ 1,601,106	\$ 1,047,380	\$ 2,648,486	69.66%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 2,177,777	\$ 1,624,062	\$ 3,801,839	100.00%

(7) Office of Tourism & Business Development Total

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	63.85	63.85	63.85	100.00%
Personal Services	\$ 5,053,840	\$ 5,120,795	\$ 10,174,635	11.22%
Operating	\$ 21,597,275	\$ 21,196,623	\$ 42,793,898	47.18%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ 8,582,441	\$ 9,009,263	\$ 17,591,704	19.40%
Grants	\$ 9,131,645	\$ 9,190,379	\$ 18,322,024	20.20%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ 909,703	\$ 909,704	\$ 1,819,407	2.01%
Total Costs	\$ 45,274,904	\$ 45,426,764	\$ 90,701,668	100.00%
Funding				
General Fund	\$ 6,547,097	\$ 6,474,309	\$ 13,021,406	14.36%
State Special	\$ 36,287,700	\$ 37,051,632	\$ 73,339,332	80.86%
Federal Special	\$ 2,440,107	\$ 1,900,823	\$ 4,340,930	4.79%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 45,274,904	\$ 45,426,764	\$ 90,701,668	100.00%

(6) Research & Commercialization SA 90-3-1003, MCA

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	0.00	0.00	0.00	#DIV/0!
Personal Services	\$ -	\$ -	\$ -	#DIV/0!
Operating	\$ -	\$ -	\$ -	#DIV/0!
Equipment	\$ -	\$ -	\$ -	#DIV/0!
Local Assistance	\$ -	\$ -	\$ -	#DIV/0!
Grants	\$ -	\$ -	\$ -	#DIV/0!
Benefits & Claims	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!
Total Costs	\$ -	\$ -	\$ -	#DIV/0!
Funding				
General Fund	\$ -	\$ -	\$ -	#DIV/0!
State Special	\$ -	\$ -	\$ -	#DIV/0!
Federal Special	\$ -	\$ -	\$ -	#DIV/0!
Proprietary	\$ -	\$ -	\$ -	#DIV/0!
Total Funding	\$ -	\$ -	\$ -	#DIV/0!

(8) BLANK Division

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	0.00	0.00	0.00	#DIV/0!
Personal Services	\$ -	\$ -	\$ -	#DIV/0!
Operating	\$ -	\$ -	\$ -	#DIV/0!
Equipment	\$ -	\$ -	\$ -	#DIV/0!
Local Assistance	\$ -	\$ -	\$ -	#DIV/0!
Grants	\$ -	\$ -	\$ -	#DIV/0!
Benefits & Claims	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!
Total Costs	\$ -	\$ -	\$ -	#DIV/0!
Funding				
General Fund	\$ -	\$ -	\$ -	#DIV/0!
State Special	\$ -	\$ -	\$ -	#DIV/0!
Federal Special	\$ -	\$ -	\$ -	#DIV/0!
Proprietary	\$ -	\$ -	\$ -	#DIV/0!
Total Funding	\$ -	\$ -	\$ -	#DIV/0!

(9) Community Development Coal Board

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	1.18	1.18	1.18	100.00%
Personal Services	\$ 106,284	\$ 107,939	\$ 214,223	2.94%
Operating	\$ 53,657	\$ 63,912	\$ 117,569	1.61%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 3,479,000	\$ 3,482,000	\$ 6,961,000	95.45%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 3,638,941	\$ 3,653,851	\$ 7,292,792	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 3,638,941	\$ 3,653,851	\$ 7,292,792	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 3,638,941	\$ 3,653,851	\$ 7,292,792	100.00%

(11) Community Development Housing Trust Fund - HB 2

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	2.00	2.00	2.00	0.00%
Personal Services	\$ 154,125	\$ 156,437	\$ 310,562	5.18%
Operating	\$ 145,875	\$ 143,563	\$ 289,438	4.82%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 2,700,000	\$ 2,700,000	\$ 5,400,000	90.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	100.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	100.00%

(10) Community Development Hard Rock

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	1.17	1.17	1.17	100.00%
Personal Services	\$ 101,526	\$ 103,165	\$ 204,691	21.49%
Operating	\$ 146,861	\$ 147,356	\$ 294,217	30.88%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 269,368	\$ 184,368	\$ 453,736	47.63%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 517,755	\$ 434,889	\$ 952,644	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 517,755	\$ 434,889	\$ 952,644	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 517,755	\$ 434,889	\$ 952,644	100.00%

(12) Community Development CDBG

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	9.54	9.54	9.54	100.00%
Personal Services	\$ 750,744	\$ 760,879	\$ 1,511,623	8.68%
Operating	\$ 1,113,793	\$ 1,111,671	\$ 2,225,464	12.78%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 6,835,348	\$ 6,835,348	\$ 13,670,696	78.53%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 8,699,885	\$ 8,707,898	\$ 17,407,783	100.00%
Funding				
General Fund	\$ 470,491	\$ 473,936	\$ 944,427	5.43%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ 8,229,394	\$ 8,233,962	\$ 16,463,356	94.57%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 8,699,885	\$ 8,707,898	\$ 17,407,783	100.00%

(13) Community Development TSEP

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	6.17	6.17	6.17	100.00%
Personal Services	\$ 547,924	\$ 556,549	\$ 1,104,473	5.53%
Operating	\$ 134,757	\$ 138,418	\$ 273,175	1.37%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 18,590,000	\$ -	\$ 18,590,000	93.10%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 19,272,681	\$ 694,967	\$ 19,967,648	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 19,272,681	\$ 694,967	\$ 19,967,648	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 19,272,681	\$ 694,967	\$ 19,967,648	100.00%

(15) Community Development HB 652 (Infrastructure \$34,301,553) & HB 715 (SB 338 Museum \$800,000)

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	1.00	1.00	1.00	100.00%
Personal Services	\$ 135,000	\$ -	\$ 135,000	0.38%
Operating	\$ 65,000	\$ -	\$ 65,000	0.19%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 34,901,553	\$ -	\$ 34,901,553	99.43%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 35,101,553	\$ -	\$ 35,101,553	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 35,101,553	\$ -	\$ 35,101,553	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 35,101,553	\$ -	\$ 35,101,553	100.00%

(14) Community Development CTAP

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	2.18	2.18	2.18	100.00%
Personal Services	\$ 203,245	\$ 205,800	\$ 409,045	44.99%
Operating	\$ 250,902	\$ 249,211	\$ 500,113	55.01%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 454,147	\$ 455,011	\$ 909,158	100.00%
Funding				
General Fund	\$ 454,147	\$ 455,011	\$ 909,158	100.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 454,147	\$ 455,011	\$ 909,158	100.00%

(16) Community Development HOME

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	3.21	3.21	3.21	100.00%
Personal Services	\$ 371,094	\$ 376,089	\$ 747,183	4.43%
Operating	\$ 146,242	\$ 144,349	\$ 290,591	1.72%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 7,905,573	\$ 7,905,573	\$ 15,811,146	93.84%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 8,422,909	\$ 8,426,011	\$ 16,848,920	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ 8,422,909	\$ 8,426,011	\$ 16,848,920	100.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 8,422,909	\$ 8,426,011	\$ 16,848,920	100.00%

(17) Community Development Total

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	26.45	26.45	26.45	100.00%
Personal Services	\$ 2,369,942	\$ 2,266,858	\$ 4,636,800	4.44%
Operating	\$ 2,057,087	\$ 1,998,480	\$ 4,055,567	3.88%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 74,680,842	\$ 21,107,289	\$ 95,788,131	91.68%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 79,107,871	\$ 25,372,627	\$ 104,480,498	100.00%
Funding				
General Fund	\$ 924,638	\$ 928,947	\$ 1,853,585	1.77%
State Special	\$ 58,530,930	\$ 4,783,707	\$ 63,314,637	60.60%
Federal Special	\$ 19,652,303	\$ 19,659,973	\$ 39,312,276	37.63%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 79,107,871	\$ 25,372,627	\$ 104,480,498	100.00%

(19) Housing Division - Board of Housing

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	34.50	34.50	34.50	100.00%
Personal Services	\$ 2,574,087	\$ 2,618,389	\$ 5,192,476	49.67%
Operating	\$ 2,660,394	\$ 2,600,686	\$ 5,261,080	50.33%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 5,234,481	\$ 5,219,075	\$ 10,453,556	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 5,234,481	\$ 5,219,075	\$ 10,453,556	100.00%
Total Funding	\$ 5,234,481	\$ 5,219,075	\$ 10,453,556	100.00%

(18) MT Facility Finance Authority

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	3.00	3.00	3.00	100.00%
Personal Services	\$ 270,350	\$ 274,697	\$ 545,047	33.98%
Operating	\$ 166,543	\$ 150,384	\$ 316,927	19.76%
Equipment	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 330,000	\$ 330,000	\$ 660,000	41.15%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ 40,000	\$ 42,000	\$ 82,000	5.11%
Total Costs	\$ 806,893	\$ 797,081	\$ 1,603,974	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 806,893	\$ 797,081	\$ 1,603,974	100.00%
Total Funding	\$ 806,893	\$ 797,081	\$ 1,603,974	100.00%

(20) Housing Division - HB 2

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	0.00	0.00	0.00	0.00%
Personal Services	\$ -	\$ -	\$ -	#DIV/0!
Operating	\$ -	\$ -	\$ -	#DIV/0!
Equipment	\$ -	\$ -	\$ -	#DIV/0!
Local Assistance	\$ -	\$ -	\$ -	#DIV/0!
Grants	\$ -	\$ -	\$ -	#DIV/0!
Benefits & Claims	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!
Debt Service	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ -	\$ -	\$ -	#DIV/0!
Funding				
General Fund	\$ -	\$ -	\$ -	#DIV/0!
State Special	\$ -	\$ -	\$ -	#DIV/0!
Federal Special	\$ -	\$ -	\$ -	#DIV/0!
Proprietary	\$ -	\$ -	\$ -	#DIV/0!
Total Funding	\$ -	\$ -	\$ -	#DIV/0!

(21) Housing Division - Section 8 Housing

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	21.83	21.83	21.83	100.00%
Personal Services	\$ 1,680,648	\$ 1,708,812	\$ 3,389,460	3.19%
Operating	\$ 2,613,333	\$ 2,586,807	\$ 5,200,140	4.89%
Equipment	\$ 312,000	\$ 312,000	\$ 624,000	0.59%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ 47,765,100	\$ 49,436,879	\$ 97,201,979	91.34%
Transfers	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 52,371,081	\$ 54,044,498	\$ 106,415,579	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 52,371,081	\$ 54,044,498	\$ 106,415,579	100.00%
Total Funding	\$ 52,371,081	\$ 54,044,498	\$ 106,415,579	100.00%

(23) Board of Investments

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	32.00	32.00	32.00	100.00%
Personal Services	\$ 4,233,160	\$ 4,270,775	\$ 8,503,935	39.70%
Operating	\$ 3,393,097	\$ 3,269,699	\$ 6,662,796	31.11%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 3,016,115	\$ 3,235,394	\$ 6,251,509	29.19%
Total Costs	\$ 10,642,372	\$ 10,775,868	\$ 21,418,240	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 10,642,372	\$ 10,775,868	\$ 21,418,240	100.00%
Total Funding	\$ 10,642,372	\$ 10,775,868	\$ 21,418,240	100.00%

(22) Housing Division - Total

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	56.33	56.33	56.33	100.00%
Personal Services	\$ 4,254,735	\$ 4,327,201	\$ 8,581,936	7.34%
Operating	\$ 5,273,727	\$ 5,187,493	\$ 10,461,220	8.95%
Equipment	\$ 312,000	\$ 312,000	\$ 624,000	0.53%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ 47,765,100	\$ 49,436,879	\$ 97,201,979	83.17%
Transfers	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 57,605,562	\$ 59,263,573	\$ 116,869,135	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 57,605,562	\$ 59,263,573	\$ 116,869,135	100.00%
Total Funding	\$ 57,605,562	\$ 59,263,573	\$ 116,869,135	100.00%

(24) Board of Horse Racing

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	1.25	1.25	1.25	100.00%
Personal Services	\$ 18,988	\$ 20,459	\$ 39,447	5.87%
Operating	\$ 316,297	\$ 316,288	\$ 632,585	94.13%
Equipment	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 335,285	\$ 336,747	\$ 672,032	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 335,285	\$ 336,747	\$ 672,032	100.00%
Federal Special	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 335,285	\$ 336,747	\$ 672,032	100.00%

(25) Montana Heritage Commission

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	8.00	8.00	8.00	100.00%
Personal Services	\$ 531,940	\$ 541,900	\$ 1,073,840	30.18%
Operating	\$ 1,107,874	\$ 852,630	\$ 1,960,504	55.10%
Equipment	\$ 12,000	\$ 12,000	\$ 24,000	0.67%
Capital Outlay	\$ 500,000	\$ -	\$ 500,000	14.05%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	0.00%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 2,151,814	\$ 1,406,530	\$ 3,558,344	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ 1,401,814	\$ 1,406,530	\$ 2,808,344	78.92%
Federal Special	\$ -	\$ -	\$ -	0.00%
LRBP	\$ 750,000	\$ -	\$ 750,000	21.08%
Proprietary	\$ -	\$ -	\$ -	0.00%
Total Funding	\$ 2,151,814	\$ 1,406,530	\$ 3,558,344	100.00%

(26) Director's Office

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	19.50	19.50	19.50	100.00%
Personal Services	\$ 2,005,649	\$ 2,032,270	\$ 4,037,919	69.34%
Operating	\$ 312,943	\$ 322,440	\$ 635,383	10.91%
Equipment	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Local Assistance	\$ -	\$ -	\$ -	0.00%
Grants	\$ 550,000	\$ 600,000	\$ 1,150,000	19.75%
Benefits & Claims	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ -	\$ -	0.00%
Total Costs	\$ 2,868,592	\$ 2,954,710	\$ 5,823,302	100.00%
Funding				
General Fund	\$ -	\$ -	\$ -	0.00%
State Special	\$ -	\$ -	\$ -	0.00%
Federal Special	\$ 550,000	\$ 600,000	\$ 1,150,000	19.75%
LRBP	\$ -	\$ -	\$ -	0.00%
Proprietary	\$ 2,318,592	\$ 2,354,710	\$ 4,673,302	80.25%
Total Funding	\$ 2,868,592	\$ 2,954,710	\$ 5,823,302	100.00%

(27) Department of Commerce Total

	FY 2020	FY 2021	2021 Biennium Total	2021 %
FTE	210.38	210.38	210.38	100.00%
Personal Services	\$ 18,738,604	\$ 18,854,955	\$ 37,593,559	10.89%
Operating	\$ 34,224,843	\$ 33,294,037	\$ 67,518,880	19.56%
Equipment	\$ 324,000	\$ 324,000	\$ 648,000	0.19%
Capital Outlay	\$ 500,000	\$ -	\$ 500,000	0.14%
Local Assistance	\$ 8,582,441	\$ 9,009,263	\$ 17,591,704	5.10%
Grants	\$ 84,692,487	\$ 31,227,668	\$ 115,920,155	33.59%
Benefits & Claims	\$ 47,765,100	\$ 49,436,879	\$ 97,201,979	28.16%
Transfers	\$ 949,703	\$ 951,704	\$ 1,901,407	0.55%
Debt Service	\$ 3,016,115	\$ 3,235,394	\$ 6,251,509	1.81%
Total Costs	<u>\$ 198,793,293</u>	<u>\$ 146,333,900</u>	<u>\$ 345,127,193</u>	<u>100.00%</u>
Funding				
General Fund	\$ 7,471,735	\$ 7,403,256	\$ 14,874,991	4.31%
State Special	\$ 96,555,729	\$ 43,578,616	\$ 140,134,345	40.60%
Federal Special	\$ 22,642,410	\$ 22,160,796	\$ 44,803,206	12.98%
LRBP	\$ 750,000	\$ -	\$ 750,000	0.22%
Proprietary	\$ 71,373,419	\$ 73,191,232	\$ 144,564,651	41.89%
Total Funding	<u>\$ 198,793,293</u>	<u>\$ 146,333,900</u>	<u>\$ 345,127,193</u>	<u>100.00%</u>