

Legislative Branch has \$25,912,787 in total authority, \$20,500,739 (79%) is HB 2 authority

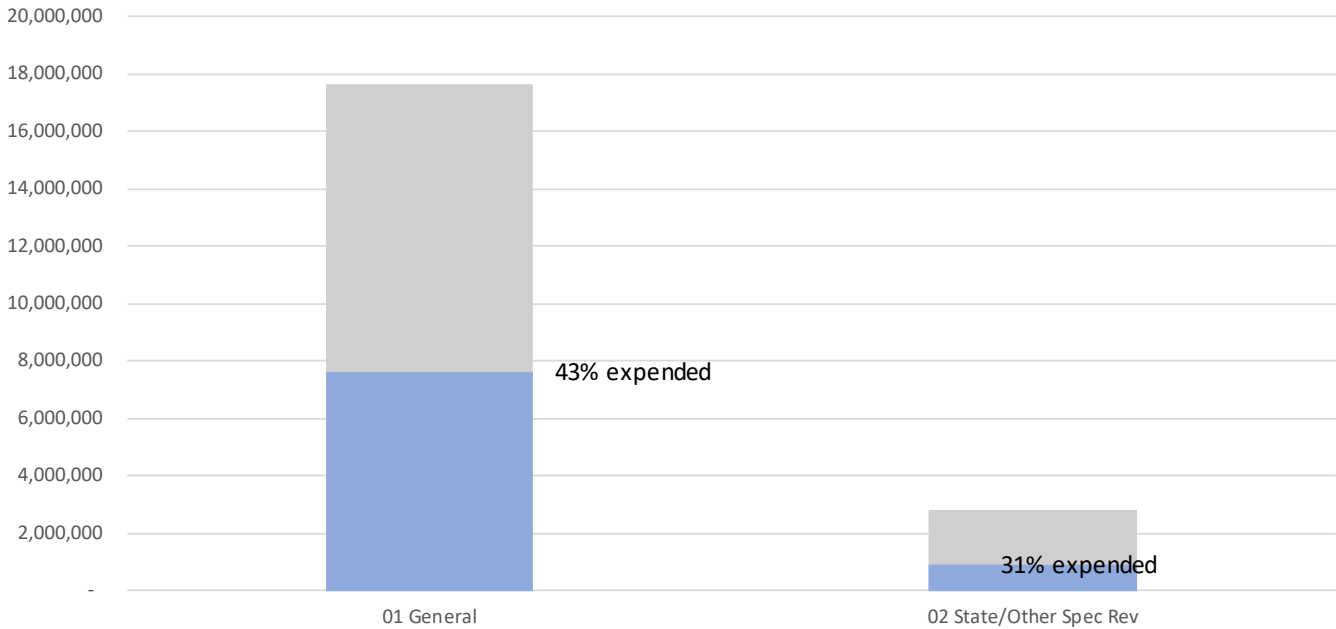
HB 2 Expenditures

42% of the agency's total HB2 budget has been expended, **39%** is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	12,983,524	4,527,856	35%
Operating Expenses	4,742,796	1,891,813	40%
Equipment & Intangible Assets	2,625,000	1,960,065	75%
Transfers-out	149,419	142,042	95%
Agency Program	Budgeted	Expended	% Expended
20 Legislative Services	12,498,810	5,525,699	44%
21 Legis. Committees & Activities	1,208,380	666,074	55%
27 Fiscal Analysis & Review	2,101,873	746,554	36%
28 Audit & Examination	4,691,676	1,583,449	34%
Total	20,500,739	8,521,776	42%

General fund makes up 86.2% of the Legislative Branch HB 2 modified budget. State special revenues comprise the remaining 13.8% and supports the costs associated with the state broadcasting service; the preparation, publication, and distribution of the Montana Code Annotated; and a portion of the activities of the Legislative Audit Division.

Personal services made up 63.3% of the budget with \$8.0 million in authority remaining at the end November 2019. These expenditures are slightly lower than historic averages due to vacant positions within the Legislative Branch. Recruitment for the positions are in process.

Operating expenses make up 23.1% of the FY 2020 biennium budget. Spending for operating expenses is in line with the budget.

Equipment & intangible assets are 12.8% of the budget and are 75% expended at this point in time. The 2019 Legislature approved new proposals in FY 2020 for equipment and intangible assets:

- Chamber design - \$300,000 budgeted, \$300,000 expended
- Chamber project - \$600,000 budgeted, \$200,000 expended
- Digital vote boards - \$700,000 budgeted, \$300,000 transferred from FY 2021, \$783,202 expended
- Bill draft editor project - \$500,000 budgeted, \$500,000 expended

Transfers-out make up the remaining 7.3% of the budget and are made at the beginning of the fiscal year. Transfers include:

- \$85,000 for the capitol complex security officer
- \$57,042 for state government broadcasting

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by \$295,971.

Agency Program	Leg Budget	Dec Modified Budget	Net Modifications
20 LEGISLATIVE SERVICES	12,199,936	12,498,810	298,874
21 LEGIS. COMMITTEES & ACTIVITIES	1,208,380	1,208,380	-
27 FISCAL ANALYSIS & REVIEW	2,101,028	2,101,873	845
28 AUDIT & EXAMINATION	4,695,424	4,691,676	(3,748)
Expenditure Account	Leg Budget	Dec Modified Budget	Net Modifications
Personal Services	12,987,553	12,983,524	(4,029)
Operating Expenses	4,742,796	4,742,796	-
Equipment & Intangible Assets	2,325,000	2,625,000	300,000
Transfers-out	149,419	149,419	-
Fund Type	Leg Budget	Dec Modified Budget	Net Modifications
01 General	17,375,637	17,672,574	296,937
02 State/Other Spec Rev	2,829,131	2,828,165	(966)
Total	20,204,768	20,500,739	295,971

As discussed in the narrative for HB 2 expenditures, the Legislative Services Division transferred \$300,000 in biennial authority for the digital vote boards from FY 2021 to FY 2020. The project is further along than anticipated in the budget.

Statute requires that in any year the premiums for workers' compensation are less than the previous year, the agency shall reduce the appropriation for workers' compensation. The Legislative Branch had a reduction of \$4,029 in premiums for FY 2020. In addition, the Legislative Branch moved a small amount of personal services authority between divisions.