

Dept of Corrections has \$239,914,323 in total authority, \$226,022,445 (94%) is HB 2 authority

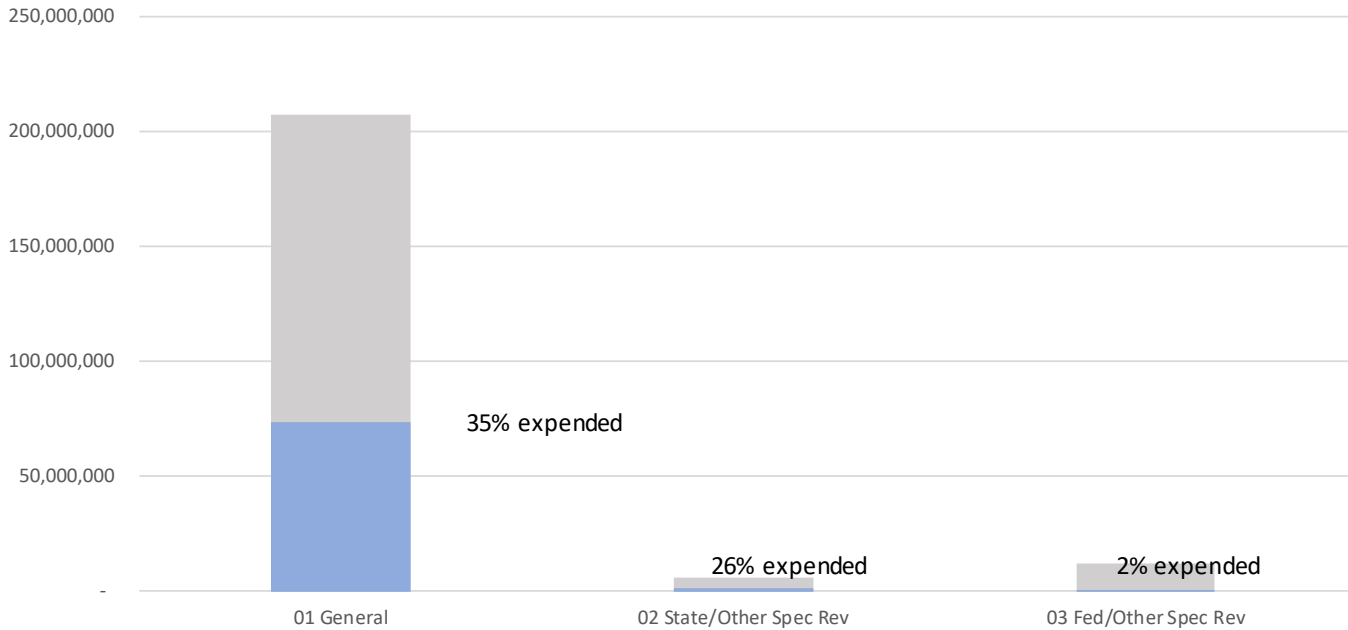
HB 2 Expenditures

33% of the agency's total HB2 budget has been expended, **35%** is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	93,003,045	32,152,476	35%
Operating Expenses	119,672,328	42,343,597	35%
Equipment & Intangible Assets	165,761	61,500	37%
Capital Outlay	20,773	-	0%
Grants	9,653,395	312,194	3%
Benefits & Claims	489,573	14,585	3%
Transfers-out	2,556,284	31,868	1%
Debt Service	461,286	555,814	120%
Agency Program	Budgeted	Expended	% Expended
01 Administrative Support Svcs	30,264,558	8,032,238	27%
02 Probation & Parole Division	90,067,588	26,114,641	29%
03 Secure Custody Facilities	85,386,703	32,053,161	38%
04 Mont Correctional Enterprises	5,397,843	1,802,989	33%
06 Clinical Services Division	13,827,720	7,134,230	52%
07 Board Of Pardons & Parole	1,078,034	334,775	31%
Total	226,022,445	75,472,034	33%

- Total expenditures by this time in the fiscal year have decreased due to the federal grant authority associated with the Crime Control Bureau. Grants and transfers-out expenditures are low at this point in the fiscal year due to the timing of federal grants
- The number of vacant FTE as of early December was sitting at 127.25 FTE or nearly 10.0%
- Debt service has been expended beyond 100.0% within the Secure Custody Facilities Division due to a new project to upgrade lighting campus-wide at the Montana State Prison having its first payment due in FY 2020

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$9,665.

Agency Program	Leg Budget	Dec Modified Budget	Net Modifications
01 Administrative Support Svcs	30,176,616	30,264,558	87,942
02 Probation & Parole Division	90,012,389	90,067,588	55,199
03 Secure Custody Facilities	85,714,332	85,386,703	(327,629)
04 Mont Correctional Enterpris	5,330,862	5,397,843	66,981
06 Clinical Services Division	13,719,877	13,827,720	107,843
07 Board Of Pardons & Parole	1,078,034	1,078,034	-
Expenditure Account	Leg Budget	Dec Modified Budget	Net Modifications
Personal Services	93,012,710	93,003,045	(9,665)
Operating Expenses	119,322,328	119,672,328	350,000
Equipment & Intangible Assets	165,761	165,761	-
Capital Outlay	20,773	20,773	-
Grants	9,653,395	9,653,395	-
Benefits & Claims	489,573	489,573	-
Transfers-out	2,906,284	2,556,284	(350,000)
Debt Service	461,286	461,286	-
Fund Type	Leg Budget	Dec Modified Budget	Net Modifications
01 General	207,527,791	207,518,152	(9,639)
02 State/Other Spec Rev	5,945,118	5,945,099	(19)
03 Fed/Other Spec Rev	12,445,798	12,445,791	(7)
06 Proprietary	113,403	113,403	-
Total	226,032,110	226,022,445	(9,665)

The following budget changes have been performed through November of FY 2020:

- FTE changes were made within several divisions with the largest change being a reduction of 6.00 FTE within Secure Custody Facilities
- DOC had an operating plan change which moved \$350,000 from transfers-out to personal services to complete grants for the Victims of Legal Assistance program associated with the Vision 21 initiative
- Additionally, \$200,000 in restricted funding for housing vouchers was transferred from the Administrative Support Services into the Probation and Parole Division since that is where the program will be managed
- DOC had a reduction of \$9,655 in worker's compensation premiums for FY 2020 primarily from the general fund

