

Public Health & Human Services has \$3,171,809,568 in total authority, \$2,109,179,766 (66%) is HB 2 authority

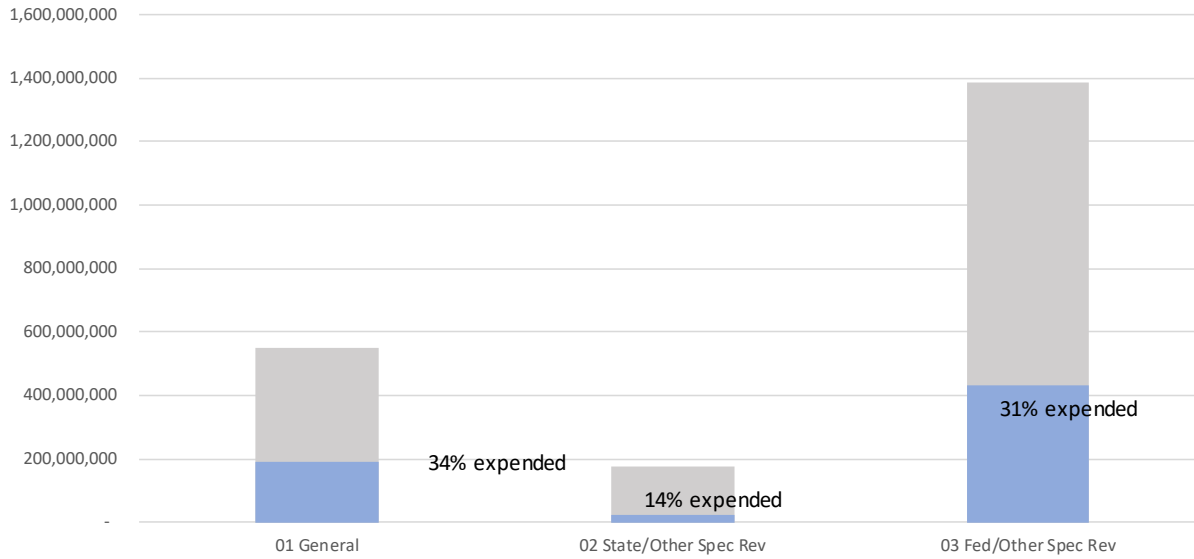
HB 2 Expenditures

31% of the agency's total HB2 budget has been expended, **30%** is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



| Expenditure Account | Budgeted | Expended | % Expended |
|-----------------------------------|----------------------|--------------------|------------|
| Personal Services | 196,395,148 | 66,293,676 | 34% |
| Operating Expenses | 124,080,747 | 48,162,573 | 39% |
| Equipment & Intangible Assets | 745,121 | 118,252 | 16% |
| Grants | 75,720,289 | 19,131,305 | 25% |
| Benefits & Claims | 1,707,615,553 | 513,072,255 | 30% |
| Transfers-out | 4,330,901 | 740,158 | 17% |
| Debt Service | 292,007 | 156,115 | 53% |
| Agency Program | Budgeted | Expended | % Expended |
| 01 Disability Emplmnt & Transitns | 29,121,455 | 6,568,224 | 23% |
| 02 Human And Community Services | 331,177,238 | 105,578,146 | 32% |
| 03 Child & Family Services | 100,916,103 | 34,020,091 | 34% |
| 04 Directors Office | 10,025,363 | 3,111,054 | 31% |
| 05 Child Support Enforcement | 11,265,584 | 4,239,450 | 38% |
| 06 Business & Financial Services | 12,275,717 | 7,542,695 | 61% |
| 07 Public Health & Safety Div | 62,172,064 | 17,689,237 | 28% |
| 08 Quality Assurance Division | 11,320,779 | 3,747,680 | 33% |
| 09 Technology Services Division | 31,387,407 | 12,415,940 | 40% |
| 10 Developmental Services Div | 298,469,390 | 66,580,549 | 22% |
| 11 Health Resources Division | 722,546,255 | 219,562,867 | 30% |
| 12 Medicaid & Health Svcs Mngmt | 18,884,844 | 3,690,165 | 20% |
| 22 Senior & Long Term Care Svcs | 317,524,982 | 112,222,700 | 35% |
| 33 Addictive & Mental Disorders | 149,124,253 | 49,535,977 | 33% |
| 16 Operations Services Division | 2,968,332 | 1,169,559 | 39% |
| Total | 2,109,179,766 | 647,674,333 | 31% |

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$68,914.

| Agency Program | Leg Budget | Dec Modified Budget | Net Modifications |
|---------------------------------|----------------------|----------------------|-------------------|
| 01 Disability Emplmnt &Trans | 29,242,628 | 29,121,455 | (121,173) |
| 02 Human And Community Sen | 331,384,553 | 331,177,238 | (207,315) |
| 03 Child & Family Services | 100,916,103 | 100,916,103 | - |
| 04 Directors Office | 8,751,020 | 10,025,363 | 1,274,343 |
| 05 Child Support Enforcement | 11,308,618 | 11,265,584 | (43,034) |
| 06 Business & Financial Service | 12,315,477 | 12,275,717 | (39,760) |
| 07 Public Health & Safety Div | 62,319,692 | 62,172,064 | (147,628) |
| 08 Quality Assurance Division | 11,336,749 | 11,320,779 | (15,970) |
| 09 Technology Services Divisio | 31,421,064 | 31,387,407 | (33,657) |
| 10 Developmental Services Div | 298,688,478 | 298,469,390 | (219,088) |
| 11 Health Resources Division | 722,582,027 | 722,546,255 | (35,772) |
| 12 Medicaid & Health Svcs Mn | 18,913,984 | 18,884,844 | (29,140) |
| 22 Senior & Long Term Care Sv | 317,579,898 | 317,524,982 | (54,916) |
| 33 Addictive & Mental Disorde | 149,494,305 | 149,124,253 | (370,052) |
| 16 Operations Services Divisio | 2,994,084 | 2,968,332 | (25,752) |
| Expenditure Account | Leg Budget | Dec Modified Budget | Net Modifications |
| Personal Services | 196,414,947 | 196,395,148 | (19,799) |
| Operating Expenses | 124,384,848 | 124,080,747 | (304,101) |
| Equipment & Intangible Assets | 651,721 | 745,121 | 93,400 |
| Grants | 76,588,679 | 75,720,289 | (868,390) |
| Benefits & Claims | 1,707,732,577 | 1,707,615,553 | (117,024) |
| Transfers-out | 3,183,901 | 4,330,901 | 1,147,000 |
| Debt Service | 292,007 | 292,007 | - |
| Fund Type | Leg Budget | Dec Modified Budget | Net Modifications |
| 01 General | 550,489,769 | 550,395,624 | (94,145) |
| 02 State/Other Spec Rev | 174,177,808 | 174,228,220 | 50,412 |
| 03 Fed/Other Spec Rev | 1,384,581,103 | 1,384,555,922 | (25,181) |
| Total | 2,109,248,680 | 2,109,179,766 | (68,914) |

- The budget for the Director's Office increased by \$1.3 million in the first quarter of FY 2020. This increase is associated with termination payouts. Authority for these payouts is transferred from other DPHHS programs to the Director's Office
- The overall decrease in the agency general fund budget (\$94,145) is tied to workers' compensation costs
- The increase in transfers-out is associated with the Temporary Assistance for Needy Families (TANF) program, the Supplemental Nutrition Assistance Program (SNAP), and Montana State Hospital plant operations
- DPHHS has initiated the process of creating a new division: the Early Childhood and Family Support Division