

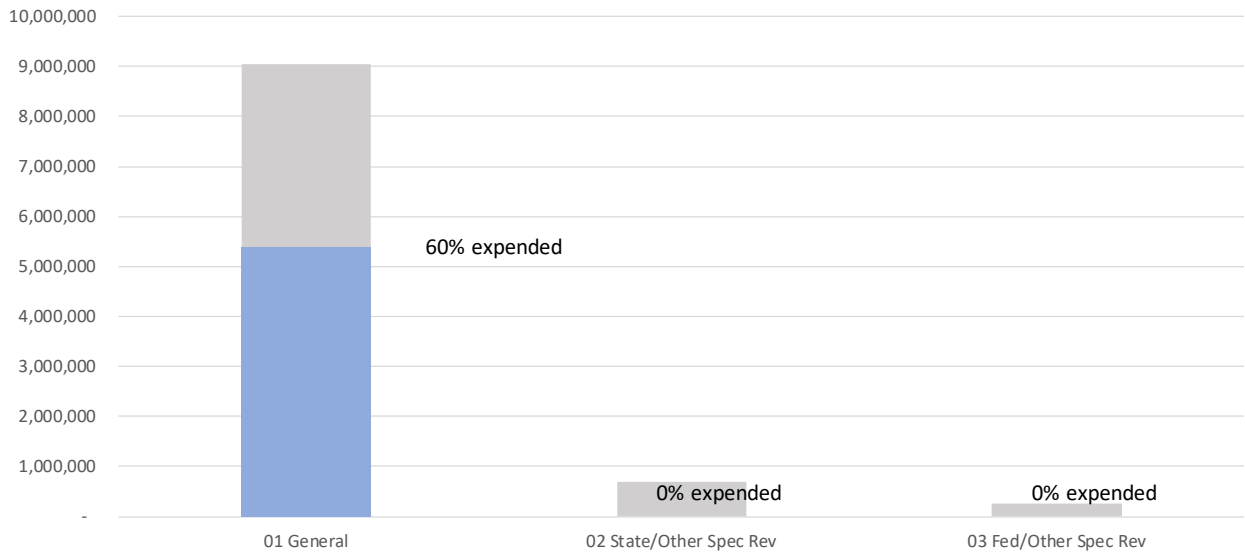
Governor's Office has \$1,260,212,401 in total authority, \$10,042,317 (1%) is HB 2 authority

54% of the agency's total HB2 budget has been expended, **87%** is the 5 year average of actual expenditures

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	8,599,744	4,329,094	50%
Operating Expenses	1,442,573	1,057,139	73%
Agency Program	Budgeted	Expended	% Expended
01 Executive Office Program	3,402,505	2,560,255	75%
02 Executive Residence Operations	191,784	157,437	82%
03 Air Transportation Program	307,491	260,508	85%
04 Ofc Budget & Program Planning	5,410,686	1,944,376	36%
05 Office Of Indian Affairs	212,689	120,640	57%
20 Mental Disabilities Bd Vistors	517,162	343,018	66%
Total	10,042,317	5,386,233	54%

General fund makes up 90.0% of the Governor's Office HB 2 modified budget. State special revenues comprise 7.0%, federal special revenues 2.5%, and proprietary funds 0.5%.

In FY 2020 the Office of Budget and Program Planning (OBPP) budget included \$3.0 million in total funds (\$2.0 million general fund, \$700,000 state special revenue, \$250,000 federal special revenue, and \$50,000 in proprietary) for a personal services contingency for state agencies that:

- Did not have personnel vacancies occur
- Had retirement costs that exceeded agency resources
- Had other personal services contingencies that required additional authority

These appropriations are biennial and may be used in either year of the 2021 biennium. Through the end of May, the Governor's Office has transferred \$55,000 in general fund to the Office of Public Instruction for personal services contingencies. This contributes to the low expenditures for personal services, without personal services

contingency funding, personal services would be 77.3% expended. The Governor's Office incurred \$9,197 in personal services expenditures for Covid-19 leave.

The Governor's Office received \$1.25 billion in coronavirus relief funds authorized in the CARES Act which are designated as statutory appropriations on the state's financial system. As of May 31, 2020, the Governor's Office has transferred \$126.2 million of the funds for the following purposes:

- \$50.0 million to the Department of Commerce for Montana business stabilization grants
- \$50.0 million to the Department of Commerce for emergency housing assistance
- \$122,885 to the Department of Commerce to purchase Submittable, a software for grant submissions
- \$500,000 to the Department of Agriculture for Montana food and agriculture adaptability grants
- \$5.0 million to the Department of Agriculture for Montana innovation grants
- \$5.0 million to the Department of Public Health and Human Services for public health clinics
- \$2.0 million to the Department of Public Health and Human Services for food bank and food pantry assistance
- \$400,000 to the Department of Public Health and Human Services for stay connected grants to assist senior citizens
- \$10.0 million to the Department of Public Health and Human Services for social services nonprofit grants
- \$650,000 to the Department of Public Health and Human Services to provide a grant to a non-profit to purchase adaptive equipment for disabled workers to use in the changed work environment
- \$2.0 million to the Department of Public Health and Human Services to provide \$150 per foster child and \$120 per child in a group home setting per month from March through June
- \$500,000 to the Department of Administration for county mail reimbursement for mail in primary ballots required due to COVID-19

As of May 31, 2020, DPPHS had expended \$254,598 for its programs, Department of Administration expended \$5,862 and Department of Commerce has expended \$2,843 of the appropriations.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$55,000.

Agency Program	Mar. Mod. Budget	June Mod. Budget	Net Modifications
01 Executive Office Program	3,067,427	3,402,505	335,078
02 Executive Residence Opera	173,784	191,784	18,000
03 Air Transportation Program	307,491	307,491	-
04 Ofc Budget & Program Plan	5,465,686	5,410,686	(55,000)
05 Office Of Indian Affairs	212,689	212,689	-
20 Mental Disabilities Bd Vistc	517,162	517,162	-
12 Tbd - Lieutenant Governor'	353,078	-	(353,078)
Expenditure Account	Mar. Mod. Budget	June Mod. Budget	Net Modifications
Personal Services	8,654,744	8,599,744	(55,000)
Operating Expenses	1,442,573	1,442,573	-
Fund Type	Mar. Mod. Budget	June Mod. Budget	Net Modifications
01 General	9,097,317	9,042,317	(55,000)
02 State/Other Spec Rev	700,000	700,000	-
03 Fed/Other Spec Rev	250,000	250,000	-
06 Proprietary	50,000	50,000	-
Total	10,097,317	10,042,317	(55,000)

The Governor's Office made a number of transfers between March 2020 and the end of May 2020. As part of a reorganization, the Governor's Office transferred 3.00 FTE, \$313,194 in personal services, and \$39,884 in operating expenses from the Lieutenant Governor's Office to the Executive Office Program, thus eliminating the Lieutenant Governor's Office as a standalone program. As previously discussed, the Office of Budget and Program Planning transferred \$55,000 in general fund in personal services to the Office of Public Instruction for personal services contingencies.