

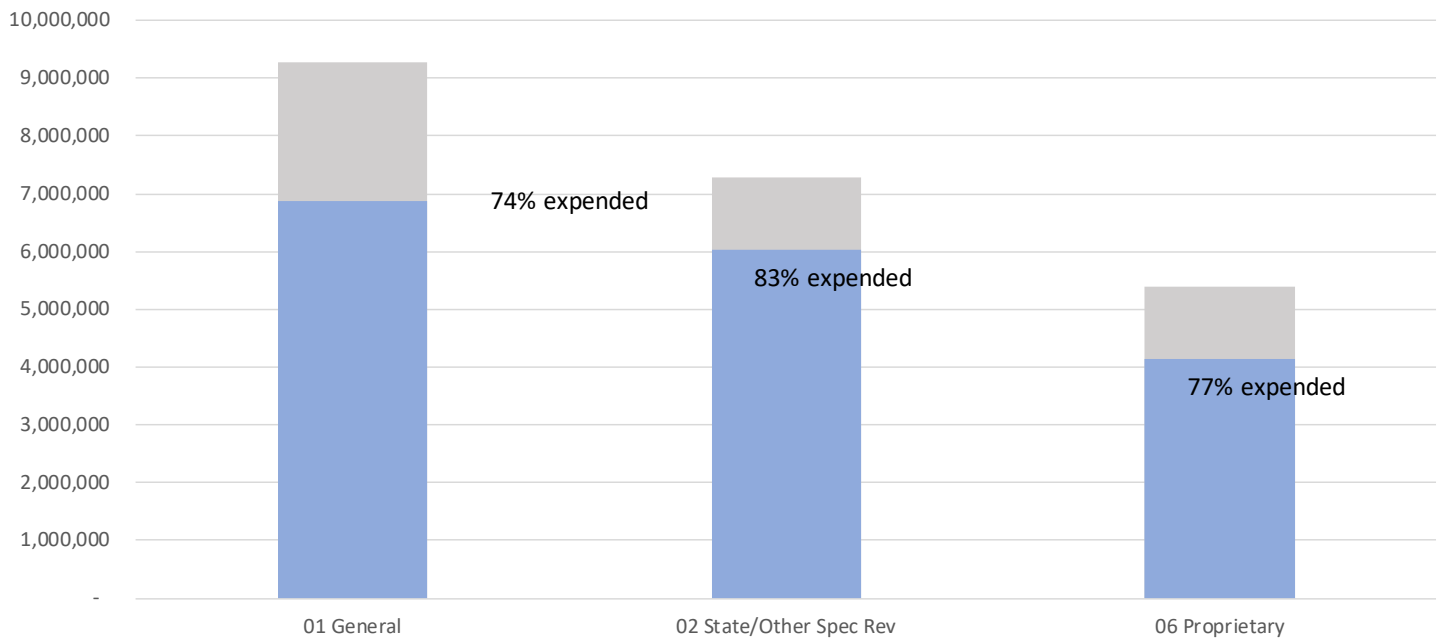
Department of Administration has \$297,304,172 in total authority, \$21,980,126 (7%) is HB 2 authority

78% of the agency's total HB2 budget has been expended, **82%** is the 5 year average of actual expenditures

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	13,157,856	10,492,900	80%
Operating Expenses	8,477,423	6,340,734	75%
Equipment & Intangible Assets	314,838	225,494	72%
Local Assistance	24,579	1,948	8%
Debt Service	5,430	-	0%
Agency Program	Budgeted	Expended	% Expended
01 Directors Office	683,353	366,481	54%
03 State Financial Services Div	3,122,356	2,483,763	80%
04 Architecture & Engineering Div	2,387,536	1,883,661	79%
07 State It Services Division	3,808,920	2,907,134	76%
14 Div Of Banking & Financial Ins	4,275,120	3,604,456	84%
15 Montana State Lottery	5,334,186	4,092,486	77%
23 State Human Resources Division	1,689,962	1,231,254	73%
37 Montana Tax Appeal Board	678,693	491,841	72%
Total	21,980,126	17,061,075	78%

Over 92% of the overall funding in the department is not budgeted through HB 2, which includes statutory appropriations, carryforward authority, appropriation transfers, and other House and Senate bills. Statutory appropriations primarily include appropriations related to transfers to the teachers' retirement and public employees' retirement system, and lottery prizes.

General fund provides the greatest amount of HB 2 modified budget authority for the Department of Administration at 42%, followed closely by state special revenue funds at 33%, and budgeted proprietary funds at 25%.

Nonbudgeted proprietary funds, which are not included in the chart above, support the operations of the Director's Office, State Financial Services Division, General Services Division, State Information Technology Services Division, Healthcare and Benefits Division, State Human Resources Division, Risk Management and Tort Defense, and Montana State Lottery.

The Department of Administration expended 78% of its HB 2 modified budget as of the end of May. Overall, this is in line with the 5-year historical average at 82%.

The Director's Office expended 54% of its modified HB 2 appropriations. Lower expenditures are primarily in operating expenses and related to legislative audit expenditures and labor management training. These are biennial appropriations that can be used in either year of the biennium.

The State Human Resources Division expended 73% of its modified HB 2 appropriations as of the end of May. The lower percentage expended is in personal services and operating expenses. Lower personal services expenditures are due to 2.75 vacant FTE and one position charging time instructing at the Professional Development Center to an internal service fund rather than HB 2 appropriations. Lower operating expenses are due to the timing of expenditures related to contractual costs. These costs are anticipated to be recognized later in the fiscal year.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	Mar. Mod. Budget	June Mod. Budget	Net Modifications
01 Directors Office	683,353	683,353	-
03 State Financial Services Div	3,122,356	3,122,356	-
04 Architecture & Engineering	2,387,536	2,387,536	-
07 State It Services Division	3,808,920	3,808,920	-
14 Div Of Banking & Financial	4,275,120	4,275,120	-
15 Montana State Lottery	5,334,186	5,334,186	-
23 State Human Resources Div	1,689,962	1,689,962	-
37 Montana Tax Appeal Board	678,693	678,693	-
Expenditure Account	Mar. Mod. Budget	June Mod. Budget	Net Modifications
Personal Services	13,157,856	13,157,856	-
Operating Expenses	8,482,853	8,477,423	(5,430)
Equipment & Intangible Asset	314,838	314,838	-
Local Assistance	24,579	24,579	-
Debt Service	-	5,430	5,430
Fund Type	Mar. Mod. Budget	June Mod. Budget	Net Modifications
01 General	9,283,395	9,283,395	-
02 State/Other Spec Rev	7,293,038	7,293,038	-
03 Fed/Other Spec Rev	14,134	14,134	-
06 Proprietary	5,389,559	5,389,559	-
Total	21,980,126	21,980,126	-

The Department of Administration had one minor budget modification to HB 2 between March 2020 and the end of May 2020. The modification transferred \$5,430 from operating expenses to debt service in order to correctly record leases for copiers.