

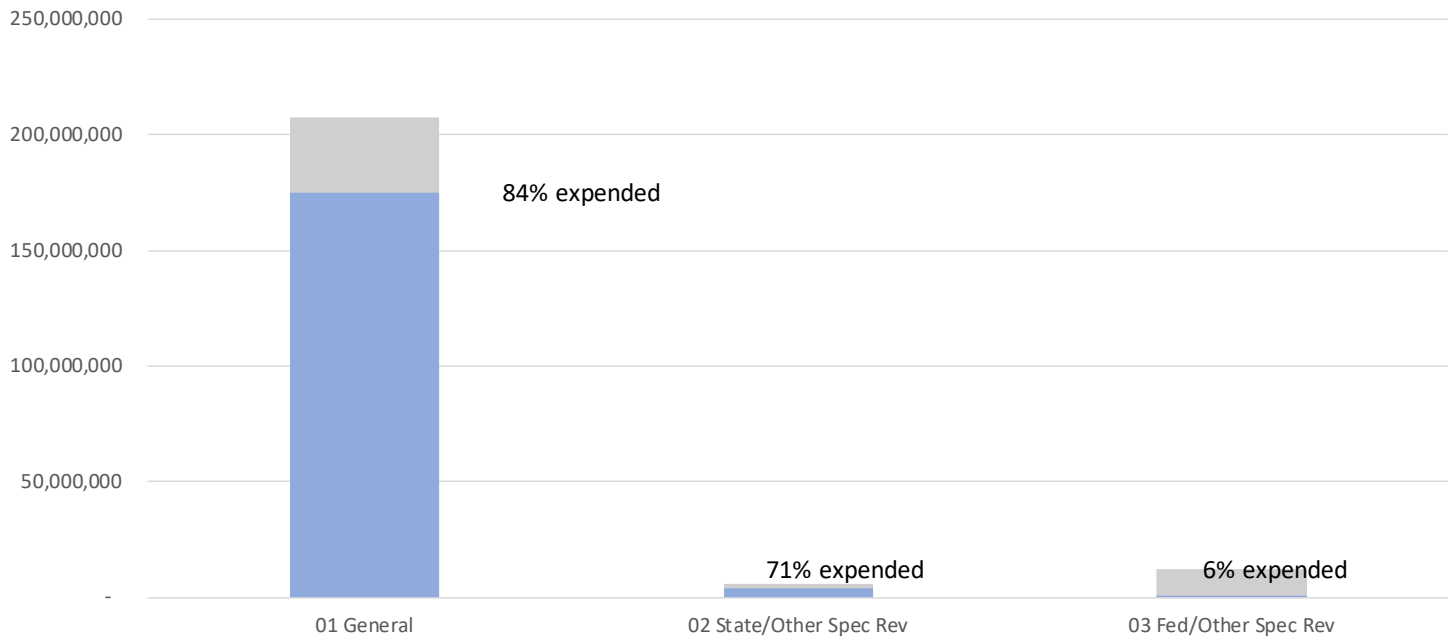
**Dept of Corrections** has \$240,839,323 in total authority, \$226,022,445 (94%) is HB 2 authority

**80%** of the agency's total HB2 budget has been expended, **84%** is the 5 year average of actual expenditures

## HB 2 Expenditures

### Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	93,209,545	78,651,584	84%
Operating Expenses	119,412,229	99,772,440	84%
Equipment & Intangible Assets	231,860	181,682	78%
Capital Outlay	20,773	-	0%
Grants	9,653,395	597,478	6%
Benefits & Claims	489,573	14,585	3%
Transfers-out	2,543,784	94,667	4%
Debt Service	461,286	555,814	120%
Agency Program	Budgeted	Expended	% Expended
01 Administrative Support Svcs	30,264,558	16,479,866	54%
02 Probation & Parole Division	79,045,440	63,096,392	80%
03 Secure Custody Facilities	84,731,486	76,834,580	91%
04 Mont Correctional Enterprises	5,397,843	4,676,274	87%
06 Clinical Services Division	25,505,085	18,003,267	71%
07 Board Of Pardons & Parole	1,078,034	777,872	72%
<b>Total</b>	<b>226,022,445</b>	<b>179,868,250</b>	<b>80%</b>

The Department of Corrections' budget is 80% expended, which is slightly below its 5-year average of 84%. Debt service has been expended at 120% within the Secure Custody Facilities Division and is due to a new project to upgrade lighting campus-wide at the Montana State Prison with its first payment due in FY 2020. Grants

expended at 6% and transfers-out expended at 4% are low at this point in the fiscal year due to timing of federal grants. Benefits & claims are expended at 3% due to the timing of when vendors submit invoices for placement services.

Administrative Support Services are 54% expended due to the timing of federal sub-awards to sub-grantees and when those sub-grantees are reimbursed by the Crime Control Bureau. Secure Custody Facilities are expended at 91%, which is above the agency's average of 80%. This is a result of an increase in cost drivers including:

- Increases in food costs at Montana State Prison
- Additional costs to make the Riverside Special Needs Unit operational
- Personal Services increases to cover overtime for staff shortages and the increased expenses due to the COVID19 related differential pay
- Unexpected State Building Energy Conservation Program (SBECP) overages in FY 2020.

## 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 Administrative Support Srv	30,264,558	30,264,558	-
02 Probation & Parole Divisor	79,045,440	79,045,440	-
03 Secure Custody Facilities	85,386,703	84,731,486	(655,217)
04 Mont Correctional Enterpri	5,397,843	5,397,843	-
06 Clinical Services Division	24,849,868	25,505,085	655,217
07 Board Of Pardons & Parole	1,078,034	1,078,034	-
Expenditure Account	Mar. Mod. Budget	June Mod. Budget	Net Modifications
Personal Services	93,003,045	93,209,545	206,500
Operating Expenses	119,672,328	119,412,229	(260,099)
Equipment & Intangible Asset	165,761	231,860	66,099
Capital Outlay	20,773	20,773	-
Grants	9,653,395	9,653,395	-
Benefits & Claims	489,573	489,573	-
Transfers-out	2,556,284	2,543,784	(12,500)
Debt Service	461,286	461,286	-
Fund Type	Mar. Mod. Budget	June Mod. Budget	Net Modifications
01 General	207,518,152	207,518,152	-
02 State/Other Spec Rev	5,945,099	5,945,099	-
03 Fed/Other Spec Rev	12,445,791	12,445,791	-
06 Proprietary	113,403	113,403	-
<b>Total</b>	<b>226,022,445</b>	<b>226,022,445</b>	<b>-</b>

Net budget modifications in the Department of Corrections include a \$655,217 transfer from Secure Custody Facilities to Clinical Services Division in personal services due to a reorganization including 16.00 FTE from Secure Care Facilities to Clinical Services Division (CSD). The treatment center is being repurposed as a Sex Offender Treatment Unit. The day-to-day operations will be the responsibility of CSD and security functions will be provided by Montana State Prison.

The agency moved \$45,000 from operating expenses to equipment and intangible assets to pay for a Special Needs Transport Van for the Riverside Special Needs Unit. The Department of Justice moved \$50,000 from

operating expenses to benefits and claims to fulfill the memorandum of understanding (MOU) with the Department of Justice for legal services.