

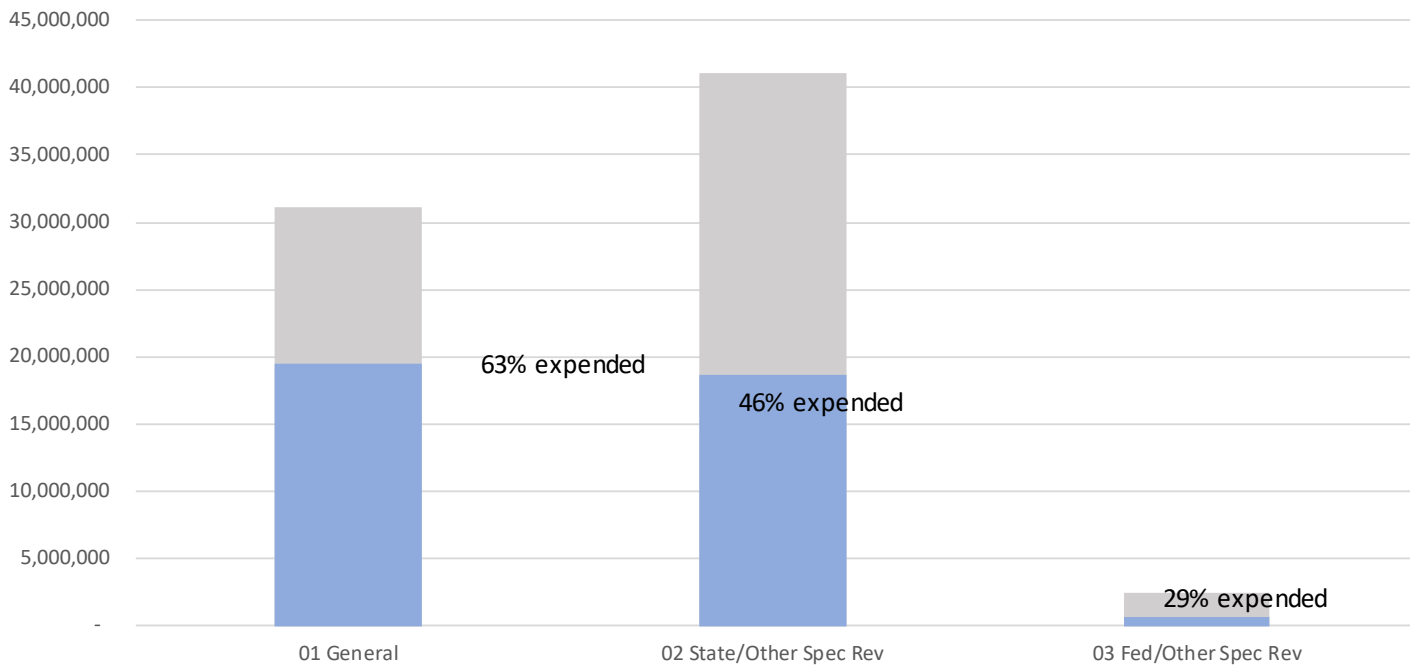
Dept Nat Resource/Conservation has \$242,652,248 in total authority, \$74,576,905 (31%) is HB 2 authority

52% of the agency's total HB2 budget has been expended, 57% is the 5 year average of actual expenditures

## HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	42,933,018	25,443,837	59%
Operating Expenses	21,597,195	8,918,286	41%
Equipment & Intangible Assets	1,106,884	97,655	9%
Local Assistance	4,058,090	1,181,736	29%
Grants	1,972,134	1,054,876	53%
Benefits & Claims	400,000	-	0%
Transfers-out	1,724,243	1,675,790	97%
Debt Service	785,341	541,150	69%
Agency Program	Budgeted	Expended	% Expended
21 Directors Office	7,885,742	4,162,530	53%
22 Oil & Gas Conservation Div	2,173,339	1,109,322	51%
23 Conservation&Resource Dev Div	11,380,687	4,642,852	41%
24 Water Resources Division	18,495,968	9,192,941	50%
35 Forestry & Trust Lands	34,641,169	19,805,683	57%
<b>Total</b>	<b>74,576,905</b>	<b>38,913,329</b>	<b>52%</b>

Expenditures for personal services and operating expenses are in line with historical averages.

Equipment and intangible assets is expended at only 9%, however \$950,000 for chassis and other vehicles has been ordered but not yet received. Expenditures will be made upon receipt.

State special revenue for benefits and claims is expended at 0%. This funding is intended to supplement federal aid for the drinking water state revolving fund. Currently federal funding has been sufficient to meet the needs of the program.

Expenditures from appropriations for local assistance for range land and water development loans is volatile from year to year. In the current year 29% of the state special revenue appropriation has been expended. In the previous 5 years as little as 17% and as much as much as 45% has been expended through February.

## HB 2 Modifications

### Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	Dec. Mod. Budget	Mar. Mod. Budget	Net Modifications
21 Directors Office	7,801,730	7,885,742	84,012
22 Oil & Gas Conservation Div	2,173,339	2,173,339	-
23 Conservation&Resource De	11,380,687	11,380,687	-
24 Water Resources Division	18,579,980	18,495,968	(84,012)
35 Forestry & Trust Lands	34,641,169	34,641,169	-
Expenditure Account	Dec. Mod. Budget	Mar. Mod. Budget	Net Modifications
Personal Services	42,933,018	42,933,018	-
Operating Expenses	21,597,195	21,597,195	-
Equipment & Intangible Assets	1,106,884	1,106,884	-
Local Assistance	4,058,090	4,058,090	-
Grants	1,972,134	1,972,134	-
Benefits & Claims	400,000	400,000	-
Transfers-out	1,724,243	1,724,243	-
Debt Service	785,341	785,341	-
Fund Type	Dec. Mod. Budget	Mar. Mod. Budget	Net Modifications
01 General	31,108,847	31,108,847	-
02 State/Other Spec Rev	41,056,848	41,056,848	-
03 Fed/Other Spec Rev	2,411,210	2,411,210	-
<b>Total</b>	<b>74,576,905</b>	<b>74,576,905</b>	<b>-</b>

The total budget for the agency has not changed since December.

The agency moved 1.00 FTE and associated appropriation for personal expenditures from the Water Resource Division to the Directors Office. A hearings examiner position currently in the Water Resources Division will be transferred to the Director's Office to be utilized by the entire agency.