

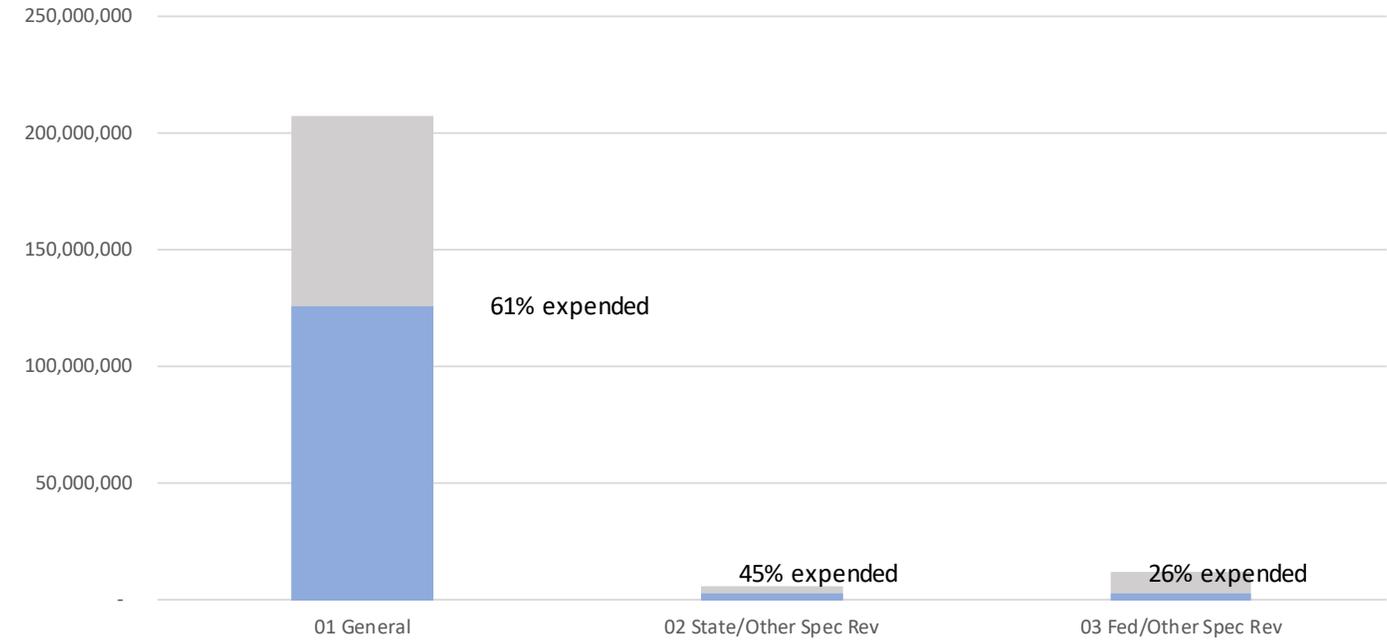
Dept of Corrections has \$239,914,323 in total authority, \$226,022,445 (94%) is HB 2 authority

59% of the agency's total HB2 budget has been expended, 60% is the 5 year average of actual expenditures

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	93,003,045	56,588,873	61%
Operating Expenses	119,672,328	71,788,644	60%
Equipment & Intangible Assets	165,761	75,186	45%
Capital Outlay	20,773	-	0%
Grants	9,653,395	3,020,828	31%
Benefits & Claims	489,573	14,585	3%
Transfers-out	2,556,284	182,576	7%
Debt Service	461,286	555,814	120%
Agency Program	Budgeted	Expended	% Expended
01 Administrative Support Svcs	30,264,558	14,873,285	49%
02 Probation & Parole Division	79,045,440	45,554,139	58%
03 Secure Custody Facilities	85,386,703	55,599,816	65%
04 Mont Correctional Enterprises	5,397,843	3,174,606	59%
06 Clinical Services Division	24,849,868	12,442,840	50%
07 Board Of Pardons & Parole	1,078,034	581,821	54%
Total	226,022,445	132,226,506	59%

Debt service has been expended beyond 100% within the Secure Custody Facilities Division and is due to a new project to upgrade lighting campus-wide at the Montana State Prison having its first payment due in FY 2020. Grants expended at 31% and transfers-out expended at 7% are low at this point in the fiscal year due to the

timing of federal grants. Benefits & claims are expended at 3% due to the timing of when vendors submit invoices for placement services.

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
01 Administrative Support Srvcs	30,264,558	30,264,558	-
02 Probation & Parole Division	90,067,588	79,045,440	(11,022,148)
03 Secure Custody Facilities	85,386,703	85,386,703	-
04 Mont Correctional Enterprises	5,397,843	5,397,843	-
06 Clinical Services Division	13,827,720	24,849,868	11,022,148
07 Board Of Pardons & Parole	1,078,034	1,078,034	-
Expenditure Account	Dec. Mod. Budget	Mar. Mod. Budget	Net Modifications
Personal Services	93,003,045	93,003,045	-
Operating Expenses	119,672,328	119,672,328	-
Equipment & Intangible Assets	165,761	165,761	-
Capital Outlay	20,773	20,773	-
Grants	9,653,395	9,653,395	-
Benefits & Claims	489,573	489,573	-
Transfers-out	2,556,284	2,556,284	-
Debt Service	461,286	461,286	-
Fund Type	Dec. Mod. Budget	Mar. 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	-
Total	226,022,445	226,022,445	-

The \$11.0 million budget modification from Probation & Parole Division to Clinical Services Division was a correction from the previous quarter that recorded appropriations inadvertently.