

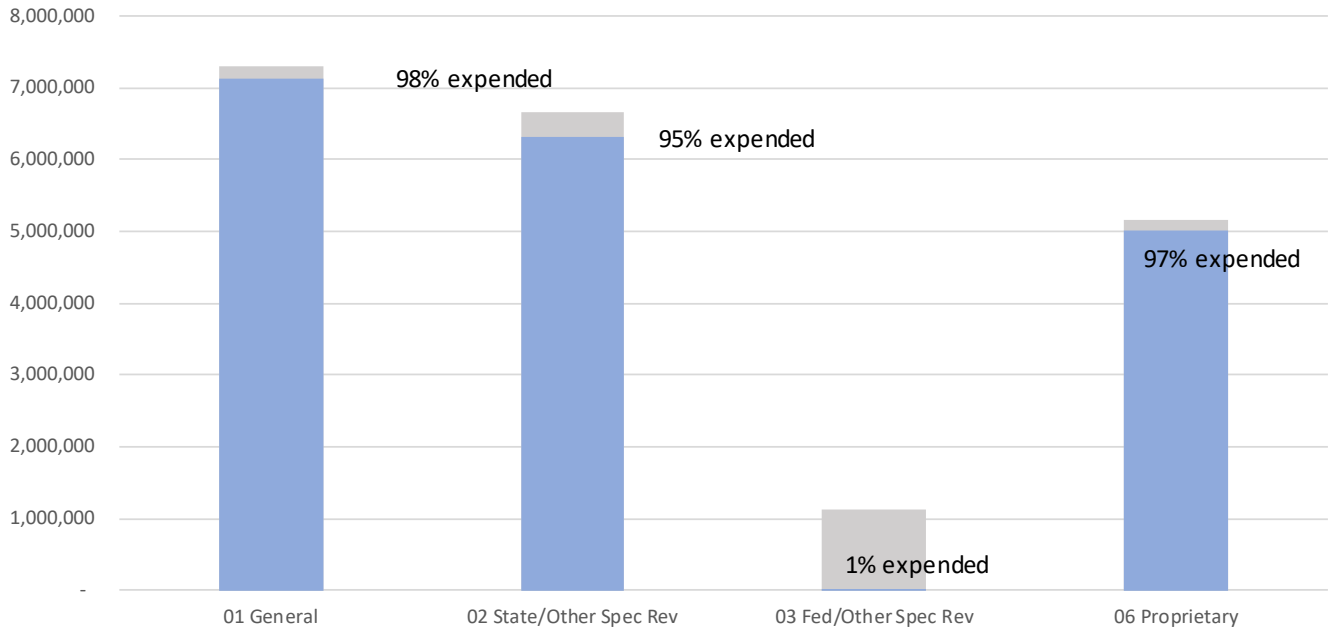
Department of Administration has \$280,153,925 in total authority, \$20,271,553 (7%) is HB 2 authority

HB 2 Expenditures

91% of the agency's total HB2 budget was expended, 92% is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	12,102,202	11,655,400	96%
Operating Expenses	6,446,871	5,099,100	79%
Equipment & Intangible Assets	19,500	33,969	174%
Local Assistance	25,979	5,295	20%
Transfers-out	1,677,000	1,677,000	100%
Agency Program	Budgeted	Expended	% Expended
01 Directors Office	2,116,754	2,098,317	99%
03 State Financial Services Div	2,809,579	2,741,624	98%
04 Architecture & Engineering Div	2,186,734	1,960,153	90%
07 State It Services Division	1,804,720	631,373	35%
14 Div Of Banking & Financial Ins	4,018,201	3,930,610	98%
15 Montana State Lottery	5,104,600	4,947,487	97%
23 State Human Resources Division	1,618,554	1,608,792	99%
37 Montana Tax Appeal Board	612,412	552,408	90%
Total	20,271,553	18,470,765	91%

General fund provides the greatest amount of the HB 2 modified budget for the Department of Administration, at 36%, followed closely by state special revenue at 33% and budgeted enterprise funds at 25%. Federal special revenue and internal service funds provide the remaining 6% of the agency's HB 2 budget. Over 93% 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.

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.

Overall, the Department of Administration expended 91% of its FY 2019 HB 2 modified budget, which is close to the 5-year average.

Federal special revenue was 1% expended as of fiscal year end, which was primarily due to the FirstNet project within the State Information Technology Services Division. The division expended 35% of its HB 2 modified budget as of the end of FY 2019. Personal services were 73% expended and operating expenses were 13% expended. The lower percentages expended in the division were mainly comprised federal funds associated with FirstNet. This was a federal grant to implement a dedicated frequency for first responders. The federal FirstNet contract was awarded to AT&T in August 2017. There were no expenditures on the approximately \$1.1 million appropriation for FirstNet in FY 2019.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by \$500,000.

Agency Program	April Budget	FYE Modified Budget	Net Modifications
01 Directors Office	2,116,754	2,116,754	-
03 State Financial Services Div	2,291,579	2,809,579	518,000
04 Architecture & Engineering	2,186,734	2,186,734	-
07 State It Services Division	1,822,720	1,804,720	(18,000)
14 Div Of Banking & Financial	4,018,201	4,018,201	-
15 Montana State Lottery	5,104,600	5,104,600	-
23 State Human Resources Div	1,618,554	1,618,554	-
37 Montana Tax Appeal Board	612,412	612,412	-
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	11,709,202	12,102,202	393,000
Operating Expenses	6,359,871	6,446,871	87,000
Equipment & Intangible Assets	19,500	19,500	-
Local Assistance	25,979	25,979	-
Transfers-out	1,657,000	1,677,000	20,000
Fund Type	April Budget	FYE Modified Budget	Net Modifications
01 General	6,805,106	7,305,106	500,000
02 State/Other Spec Rev	6,670,945	6,670,945	-
03 Fed/Other Spec Rev	1,135,529	1,135,529	-
06 Enterprise	5,104,600	5,104,600	-
06 Internal Service	55,373	55,373	-
Total	19,771,553	20,271,553	500,000

The Department of Administration had a few modifications to its HB 2 budget since May 2019, which are reflected in the chart above. The most significant change was in State Financial Services Division. The division received a \$500,000 supplemental appropriation in HB 3 (2019 Session).