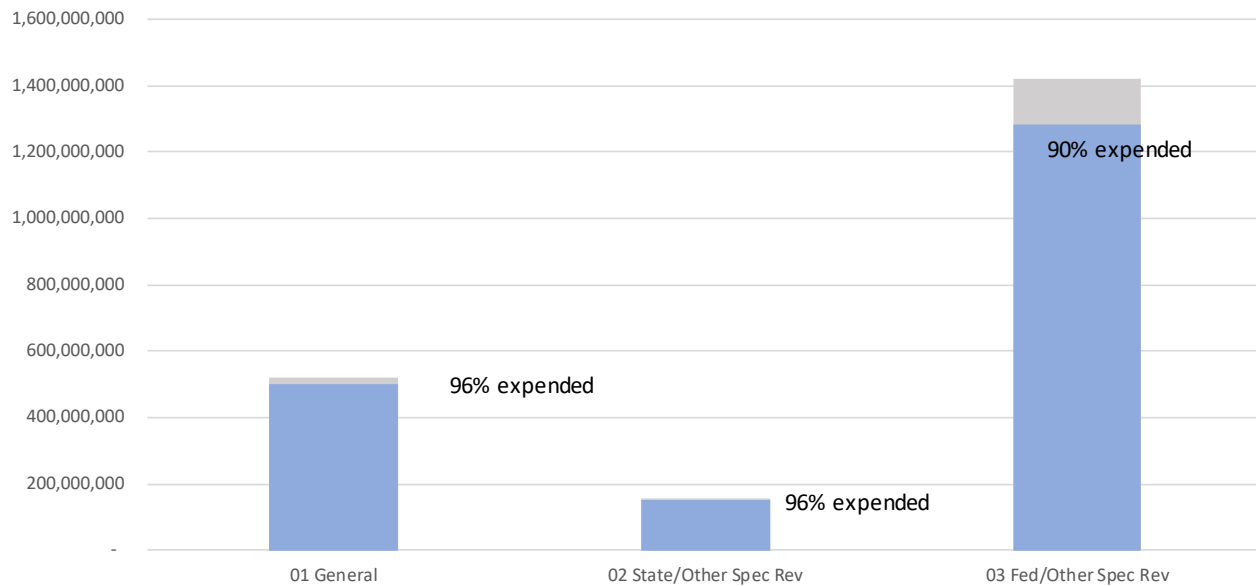


HB 2 Expenditures

92% of the agency's total HB2 budget was expended, 95% is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	189,757,312	181,805,942	96%
Operating Expenses	162,752,226	162,469,183	100%
Equipment & Intangible Assets	747,852	823,643	110%
Grants	76,693,592	70,179,226	92%
Benefits & Claims	1,660,870,548	1,515,323,021	91%
Transfers-out	3,490,507	3,365,755	96%
Debt Service	329,148	274,609	83%
Agency Program	Budgeted	Expended	% Expended
01 Disability Emplmnt & Transitns	27,132,600	20,540,259	76%
02 Human And Community Services	327,970,470	293,977,332	90%
03 Child & Family Services	96,479,545	96,207,907	100%
04 Directors Office	9,467,268	9,063,393	96%
05 Child Support Enforcement	10,701,055	10,402,722	97%
06 Business & Financial Services	11,606,390	11,421,125	98%
07 Public Health & Safety Div	60,259,756	54,186,058	90%
08 Quality Assurance Division	10,548,006	10,369,819	98%
09 Technology Services Division	64,730,601	64,052,768	99%
10 Developmental Services Div	292,541,123	272,250,789	93%
11 Health Resources Division	714,399,827	655,613,380	92%
12 Medicaid & Health Svcs Mngmt	18,244,245	11,847,633	65%
16 Management & Fair Hearings	2,880,018	2,867,867	100%
22 Senior & Long Term Care Svcs	304,958,348	284,837,612	93%
33 Addictive & Mental Disorders	142,721,933	136,602,713	96%
Total	2,094,641,185	1,934,241,378	92%

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$13,500,000.

Agency Program	April Budget	FYE Modified Budget	Net Modifications
01 Disability Emplymnt &Trans	28,722,600	27,132,600	(1,590,000)
02 Human And Community Sen	327,196,470	327,970,470	774,000
03 Child & Family Services	84,420,345	96,479,545	12,059,200
04 Directors Office	10,349,868	9,467,268	(882,600)
05 Child Support Enforcement	10,976,055	10,701,055	(275,000)
06 Business & Financial Service	11,760,390	11,606,390	(154,000)
07 Public Health & Safety Div	61,437,756	60,259,756	(1,178,000)
08 Quality Assurance Division	9,476,606	10,548,006	1,071,400
09 Technology Services Divisio	30,992,132	64,730,601	33,738,469
10 Developmental Services Div	298,110,423	292,541,123	(5,569,300)
11 Health Resources Division	766,248,015	714,399,827	(51,848,188)
12 Medicaid & Health Svcs Mn	18,364,245	18,244,245	(120,000)
16 Management & Fair Hearing	2,614,318	2,880,018	265,700
22 Senior & Long Term Care Sv	303,894,248	304,958,348	1,064,100
33 Addictive & Mental Disorde	143,577,714	142,721,933	(855,781)
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	191,078,920	189,757,312	(1,321,608)
Operating Expenses	122,958,883	162,752,226	39,793,343
Equipment & Intangible Assets	698,521	747,852	49,331
Grants	75,314,094	76,693,592	1,379,498
Benefits & Claims	1,714,312,662	1,660,870,548	(53,442,114)
Transfers-out	3,448,166	3,490,507	42,341
Debt Service	329,939	329,148	(791)
Fund Type	April Budget	FYE Modified Budget	Net Modifications
01 General	532,172,055	518,672,055	(13,500,000)
02 State/Other Spec Rev	155,283,801	155,283,801	-
03 Fed/Other Spec Rev	1,420,685,329	1,420,685,329	-
Total	2,108,141,185	2,094,641,185	(13,500,000)

- The budget for the Technology Services Division (TSD) increased by \$33.7 million between April and FYE 2019. The bulk of this increase was in operating expenses and used to fund contracts associated with the MPATH project
 - The majority of the authority shifted to TSD in this period was from the Health Resources Division (HRD) and associated with Medicaid hospital services, Medicaid adult mental health, Healthy Montana Kids, and Medicaid child mental health
- The budget for the Child and Family Services Division (CFSD) increased by \$12.1 million between April and FYE 2019. The Health Resources Division transferred authority to CFSD to cover expenses associated with higher than anticipated caseloads for foster care and related services
- Unspent Medicaid authority at FYE 2019 totaled \$106.9 million, including \$14.7 million general fund
- House Bill 3, passed during the 2019 legislative session, reduced the FY 2019 general fund budget for DPHHS by \$13.5 million