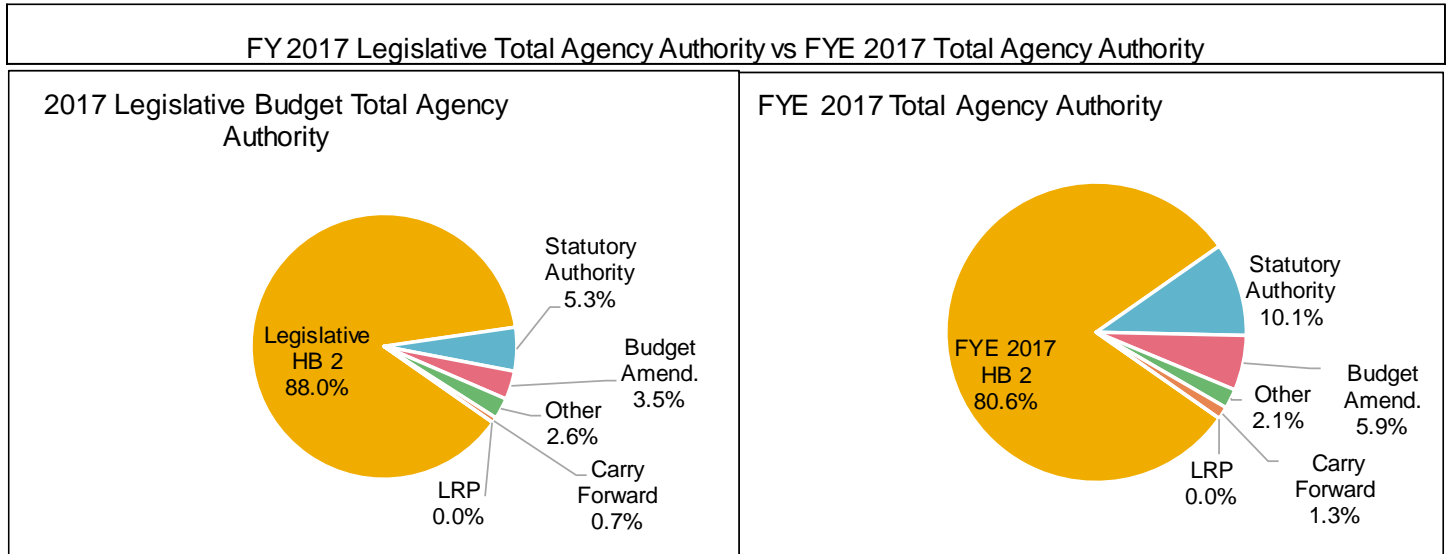


JUDICIARY

BUDGET AND EXPENDITURE HIGHLIGHTS

- The Judicial Branch reverted \$1.2 million in general fund mainly from District Court, Supreme Court, and Water Court Operations
- HB 3 reduced the FY 2017 budget by \$1.0 million general fund with the majority taken in District and Supreme Court Operations

TOTAL APPROPRIATION AUTHORITY OVERVIEW



FY 2017 Total Agency Authority			
Authority	Legislative Budget	Budget Modifications	FYE Budget
2017 HB 2	51,261,478	(963,153)	50,298,325
Statutory Authority	3,102,884	3,181,841	6,284,725
Budget Amendments	2,021,021	1,680,193	3,701,214
Other	1,496,153	(180,913)	1,315,240
Carry Forward	391,503	448,594	840,097
Sum of Long Range Planning	-	-	-
Total Budgeted Authority	58,273,039	4,166,561	62,439,600
Non-Budgeted Proprietary	\$ 184,297	\$25,000	\$ 209,297

FY 2017 Total Agency Authority Expended	
Total Expended	53,965,547
Total Budgeted Authority	62,439,600
% Expended	86.4%

This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

In FY 2017 the department also had a small amount of continuing appropriation.

Statutory Appropriations

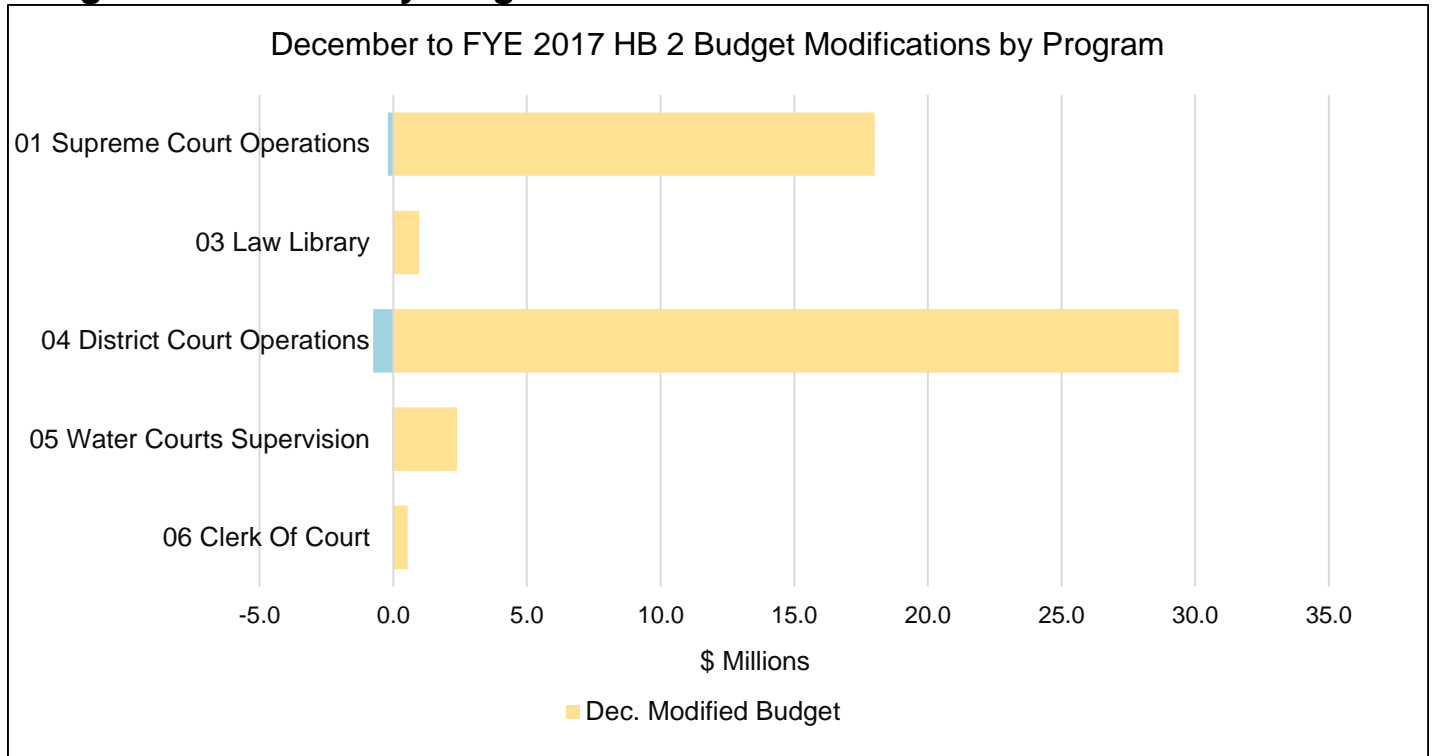
Besides the allocated HB 2 authority the Judicial Branch has additional statutory authority. The \$3.2 million of budget modifications results from unexpended cash in FY 2016 from district courts allocation and cost containment pool and is converted to state special revenue 41-5-2011, MCA.

Budget Amendments

The department also had multiple budget amendments that increased federal authority by \$1.7 million for programs such as substance abuse and mental health services administration (SAMHSA) and family drug courts.

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Supreme Court Operations	18,012,709	3,639,003	(3,840,310)	(201,307)	17,811,402	-1.1%
03 Law Library	969,479	20,000	(32,573)	(12,573)	956,906	-1.3%
04 District Court Operations	29,379,765	7,617	(758,143)	(750,526)	28,629,239	-2.6%
05 Water Courts Supervision	2,387,753	8,287	(36,264)	(27,977)	2,359,776	-1.2%
06 Clerk Of Court	541,001	-	-	-	541,001	0.0%
Grand Total	\$51,290,707	\$3,674,908	(\$4,667,290)	(\$992,383)	\$50,298,325	-1.9%

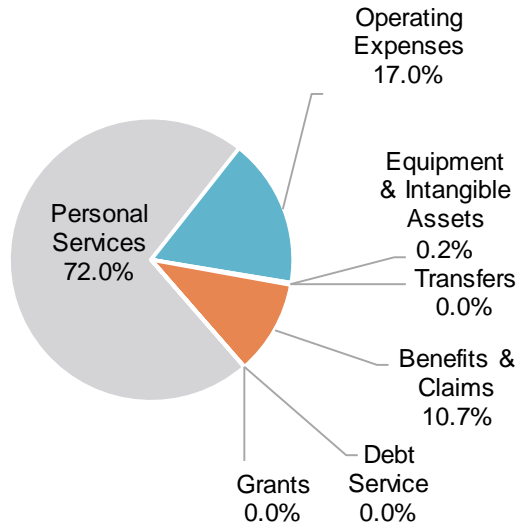
This chart shows budget modifications by program from December through FYE.

- There were no program transfers for the branch since December 2016
- The most significant operating change was the transfer of \$3.6 million general fund from benefits and claims to transfers and is discussed in more detail in the next section
- The majority of other budget modifications were HB 3 reductions to HB 2 as specified by the 2017 Legislature

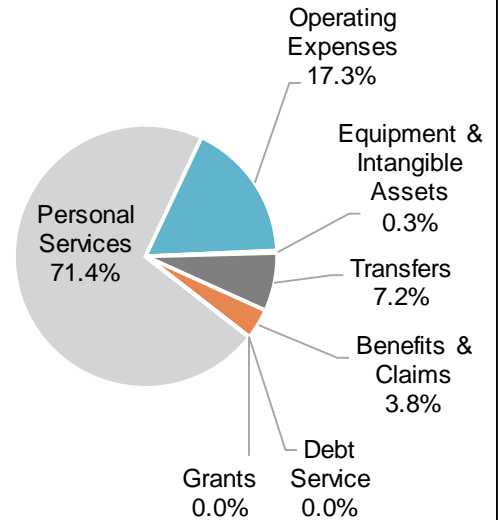
Budget Modification by First Level

December HB 2 Modified Budget vs FYE 2017 HB 2 Modified Budget

Dec. Modified Budget by First Level



FYE 2017 Modified Budget by First Level



December to FYE 2017 HB 2 Budget Modification by First Level

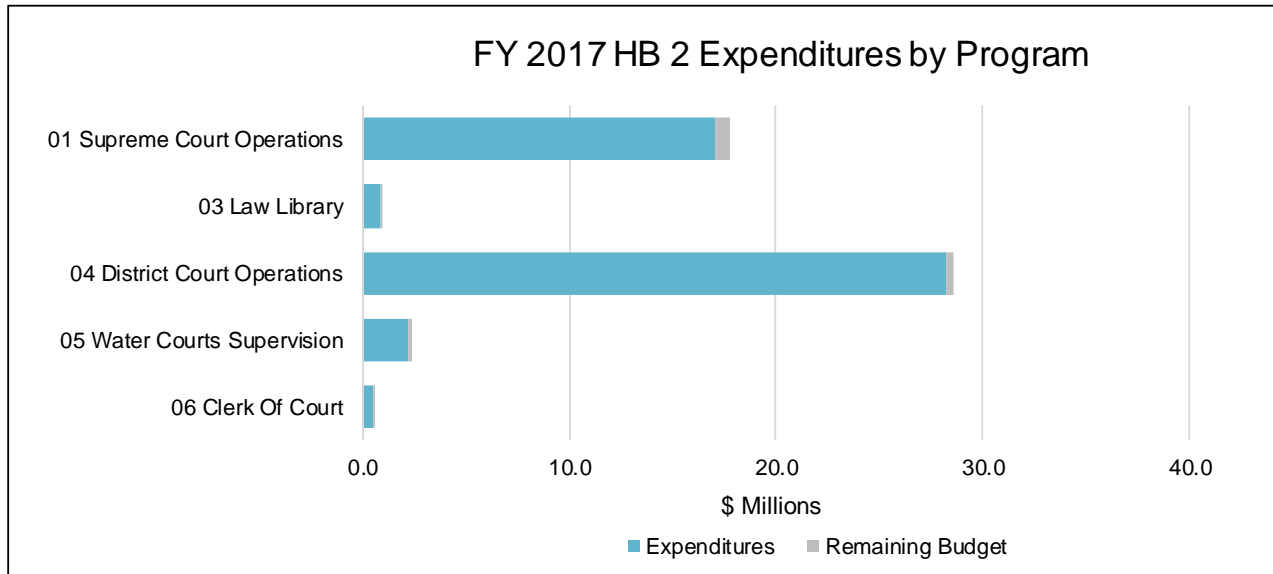
First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$36,940,489	-	(\$1,007,000)	(1,007,000)	35,933,489	-2.7%
62000 Operating Expenses	\$8,702,336	33,132	(\$30,900)	2,232	8,704,568	0.0%
63000 Equipment & Intangible Assets	\$125,605	20,000	(\$1,287)	18,713	144,318	14.9%
66000 Grants	\$0	10,900	\$0	10,900	10,900	0.0%
67000 Benefits & Claims	\$5,513,402	6,772	(\$3,628,103)	(3,621,331)	1,892,071	-65.7%
68000 Transfers	\$0	3,604,103	\$0	3,604,103	3,604,103	0.0%
69000 Debt Service	\$8,875	-	\$0	-	8,875	0.0%
Grand Total	\$51,290,707	\$3,674,908	(\$4,667,290)	(\$992,383)	\$50,298,325	-1.9%

The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

The most significant budget modifications are the reductions from HB 3 and the movement of unexpended funding from the judicial district's annual allocations and cost containment pool. This operating change was the transfer of \$3.6 million general fund from benefits and claims to transfers. The adjustment follows 41-5-2011, MCA and allows this unexpended cash to be converted into state special revenue; there is no overall loss to the agency as this funding is used for the youth court intervention and prevention program in the following year. Historically all of the money related to 41-5-2011, MCA has been utilized for youth placements and services and is statutorily appropriated to the Supreme Court per 41-5-2011, MCA.

AGENCY HB 2 EXPENDITURES

Expenditure by Program

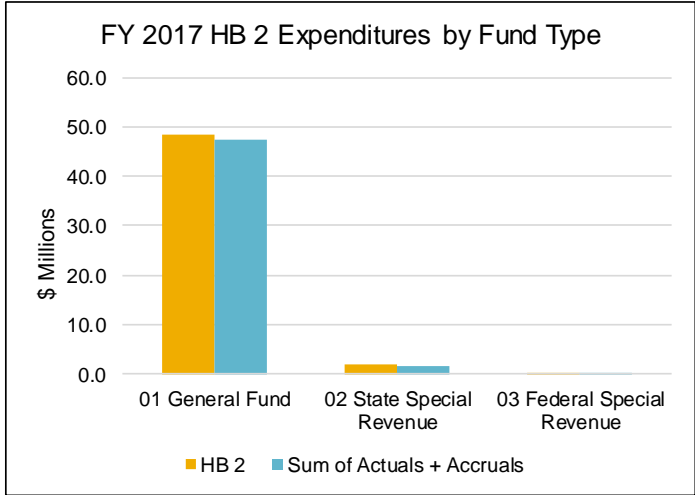
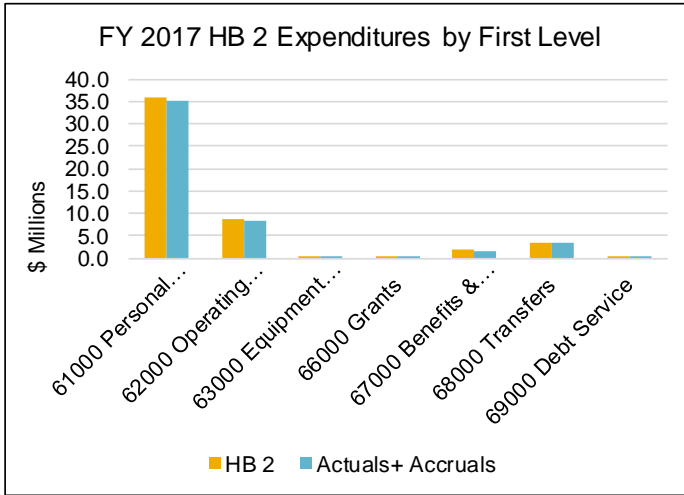
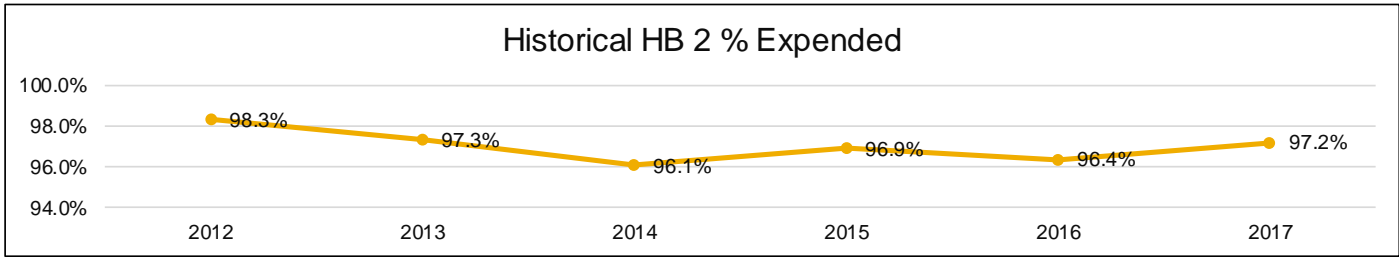


Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Supreme Court Operations	17,811,402	17,061,044	750,359	95.8%
03 Law Library	956,906	852,986	103,920	89.1%
04 District Court Operations	28,629,239	28,205,847	423,392	98.5%
05 Water Courts Supervision	2,359,776	2,238,485	121,291	94.9%
06 Clerk Of Court	541,001	528,125	12,876	97.6%
Grand Total	\$50,298,325	48,886,487	\$1,411,838	97.2%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

In general, programs were managed in FY 2017 with direction of cautionary spending based on the voluntary reduction from HB 3 and the current state of financial affairs. In other words, the branch realized savings would be required in both the 2017 and 2019 biennium and reduced spending where possible. This resulted in lower spending in FY 2017. Other savings are related to vacancies within the branch.

Expenditure By First Level Account and Fund Type



First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal	35,933,489	35,287,759	98.2%
62000 Operating	8,704,568	8,204,954	94.3%
63000 Equipmer	144,318	121,027	83.9%
66000 Grants	10,900	10,900	100.0%
67000 Benefits &...	1,892,071	1,654,616	87.4%
68000 Transfers	3,604,103	3,604,103	100.0%
69000 Debt Ser	8,875	3,127	35.2%
Grand Total	\$50,298,325	\$48,886,487	97.2%

Fund Type	FYE Modified HB 2	Expended	Percent Expended
01 General Fund	48,343,514	47,217,421	97.7%
02 State Special	1,818,897	1,589,204	87.4%
03 Federal Speci:	135,913	79,863	58.8%
Grand Total	\$50,298,325	\$48,886,487	97.2%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

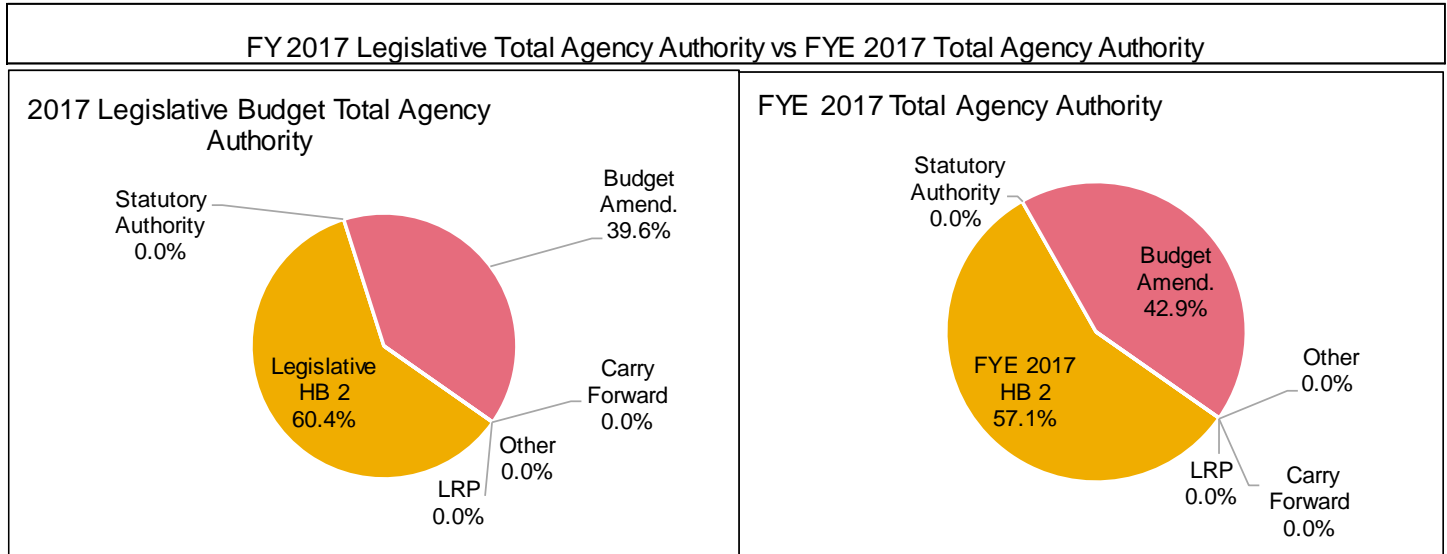
Budget expenditures for FY 2017 are normal as compared to the last five years. The budget was 97.2% expended allowing a reversion of \$1.2 million.

CRIME CONTROL DIVISION

BUDGET AND EXPENDITURE HIGHLIGHTS

- The division reverted \$100,000 in general fund
- In the 2017 Legislature, HB 3 specifically reduced the FY 2017 budget by \$100,000 general fund with 30% from personal services and 70% from operating expenses

TOTAL APPROPRIATION AUTHORITY OVERVIEW



FY 2017 Total Agency Authority			
Authority	Legislative Budget	Budget Modifications	FYE Budget
2017 HB 2	8,186,720	3,733,401	11,920,121
Statutory Authority	-	-	-
Budget Amendments	5,371,237	3,592,806	8,964,043
Other	-	-	-
Carry Forward	-	-	-
Sum of Long Range Planning	-	-	-
Total Budgeted Authority	13,557,957	7,326,207	20,884,164
Non-Budgeted Proprietary	\$ -	\$0	\$ -

FY 2017 Total Agency Authority Expended	
Total Expended	11,434,967
Total Budgeted Authority	20,884,164
% Expended	54.8%

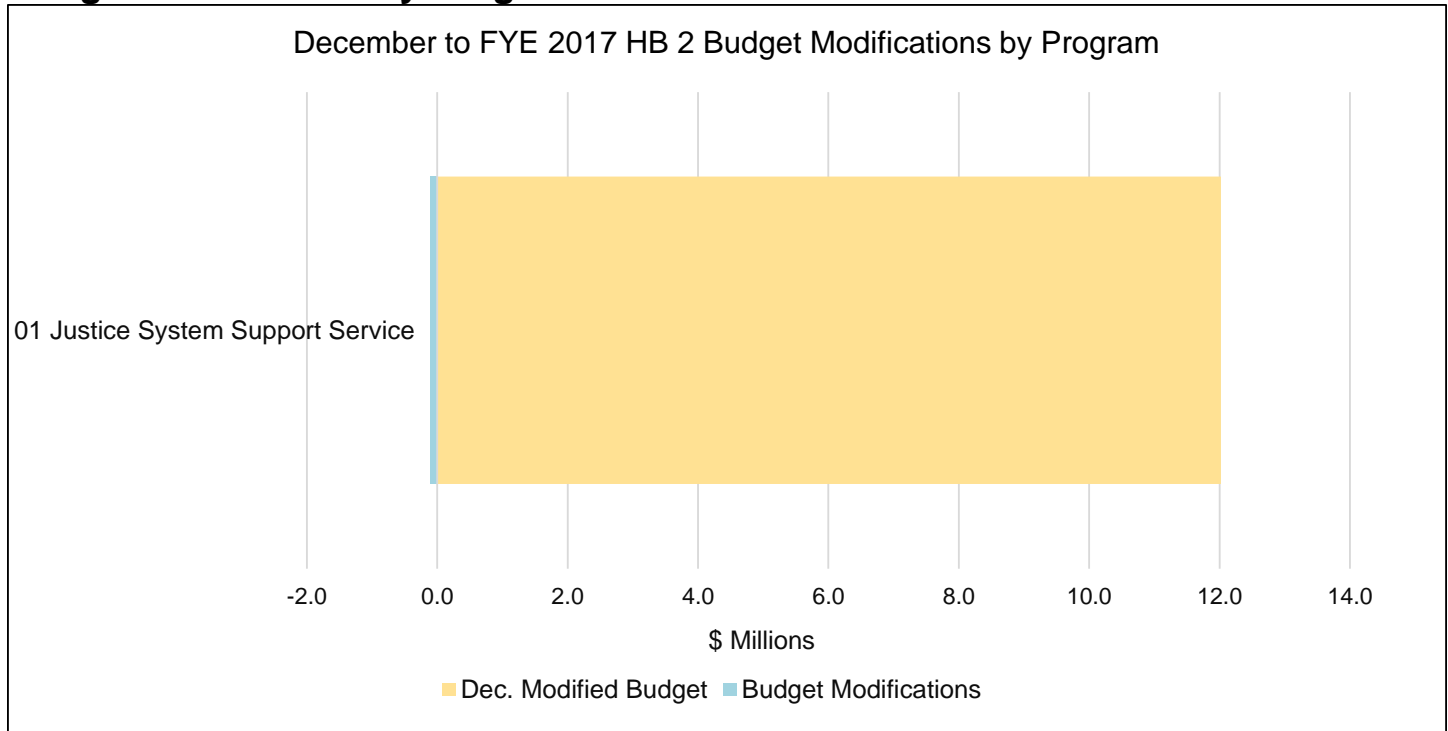
This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

Budget Amendments

There was a \$3.6 million increase in budget amendments since December. This is normal based on the agency charter and the ongoing application process for grants. These grants provided federal funding for the prevention of elder abuse, the un-submitted sexual assault kit initiative (SAKI), and victims of crime act (VOCA).

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Justice System Support Service	12,020,121	120,385	(220,385)	(100,000)	11,920,121	-0.8%
Grand Total	\$12,020,121	\$120,385	(\$220,385)	(\$100,000)	\$11,920,121	-0.8%

This chart shows budget modifications by program from December through FYE.

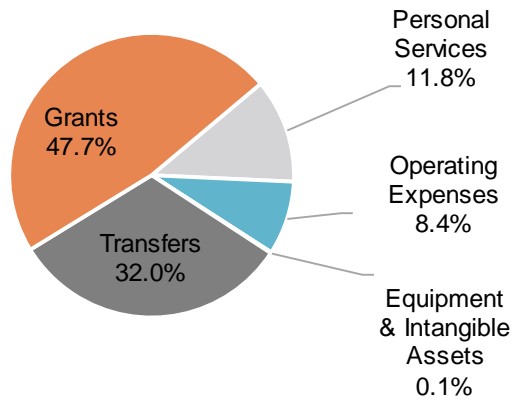
There were two operating changes since December

- The first was a request for 0.50 FTE to help with additional workload created by an increase in the Victims of Crime Assistance (VOCA) grant and funded through federal dollars
- The second also was federally funded and moved \$1,000 from grants to transfers in the Violence Against Women grant

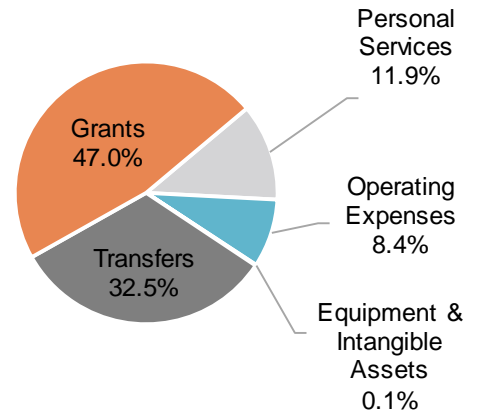
Budget Modification by First Level

December HB 2 Modified Budget vs FYE 2017 HB 2 Modified Budget

Dec. Modified Budget by First Level



FYE 2017 Modified Budget by First Level



December to FYE 2017 HB 2 Budget Modification by First Level

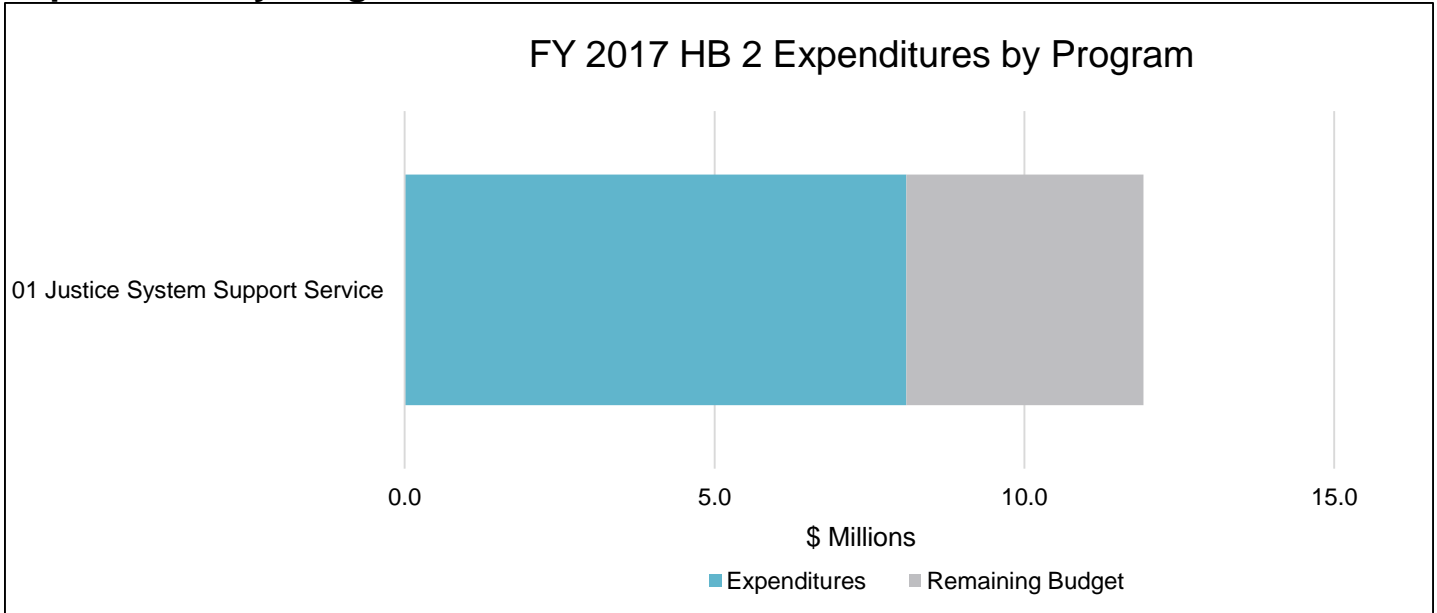
First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$1,422,689	29,675	(\$30,000)	(325)	1,422,364	0.0%
62000 Operating Expenses	\$1,007,853	64,750	(\$70,000)	(5,250)	1,002,603	-0.5%
63000 Equipment & Intangible Assets	\$12,909	-	\$0	-	12,909	0.0%
66000 Grants	\$5,727,964	-	(\$120,385)	(120,385)	5,607,579	-2.1%
68000 Transfers	\$3,848,706	25,960	\$0	25,960	3,874,666	0.7%
Grand Total	\$12,020,121	\$120,385	(\$220,385)	(\$100,000)	\$11,920,121	-0.8%

The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

In addition to operating changes, other budget changes include house adjustments totaling \$120,000 that moved funding from various grants to transfers, personal services, and operations.

AGENCY HB 2 EXPENDITURES

Expenditure by Program

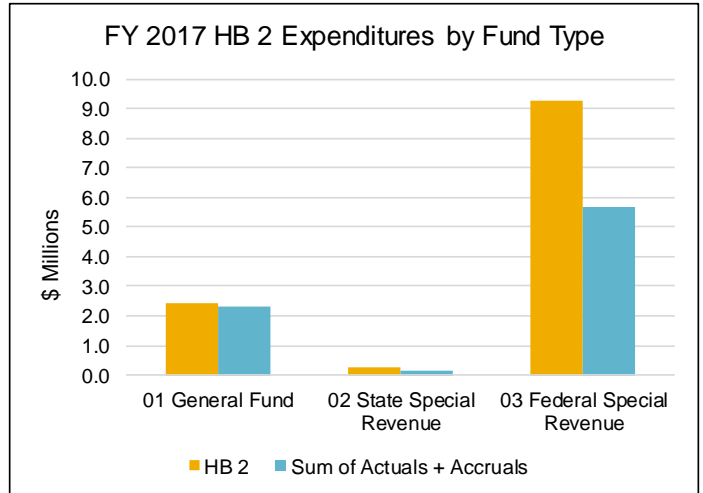
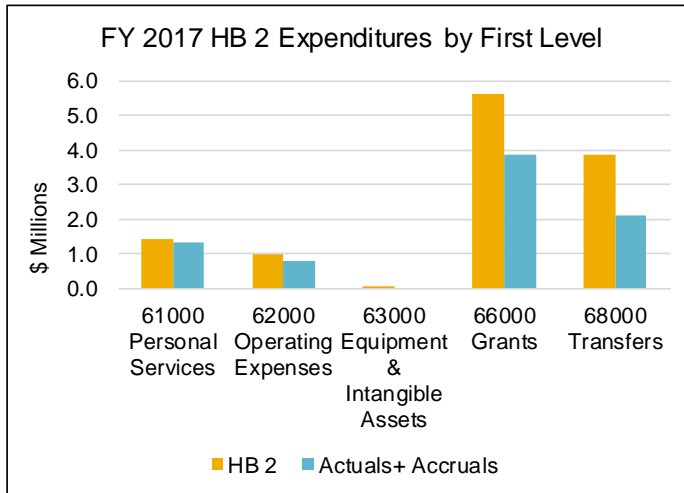
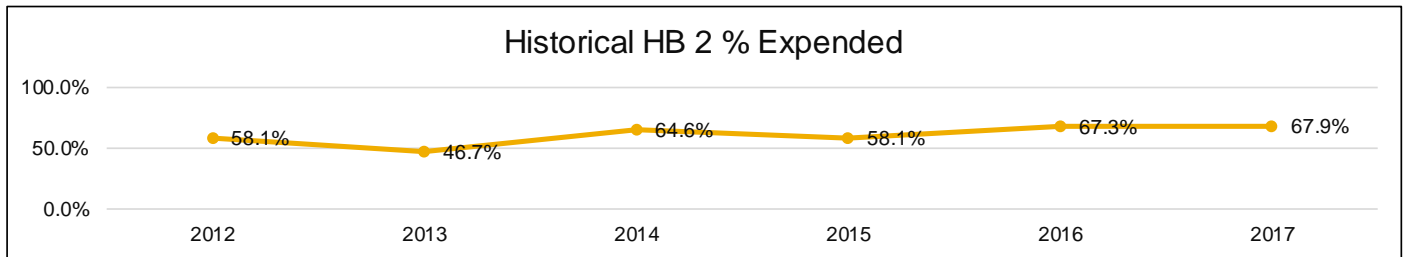


Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Justice System Support Service	11,920,121	8,095,709.5	3,824,412	67.9%
Grand Total	\$11,920,121	\$8,095,710	\$3,824,412	67.9%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

Justice system support service expended 67.9% of its HB 2 budget.

Expenditure By First Level Account and Fund Type



FY 2017 HB 2 Expended by First Level

First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal	1,422,364	1,316,623	92.6%
62000 Operating	1,002,603	813,130	81.1%
63000 Equipmer	12,909	-	0.0%
66000 Grants	5,607,579	3,842,949	68.5%
68000 Transfers	3,874,666	2,123,008	54.8%
Grand Total	\$11,920,121	\$8,095,710	67.9%

FY 2017 HB 2 Expended by Fund Type

Fund Type	FYE Modified HB 2	Expended	Percent Expended
01 General Fund	2,413,078	2,298,269	95.2%
02 State Special Revenue	241,096	126,961	52.7%
03 Federal Specia	9,265,947	5,670,480	61.2%
Grand Total	\$11,920,121	\$8,095,710	67.9%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

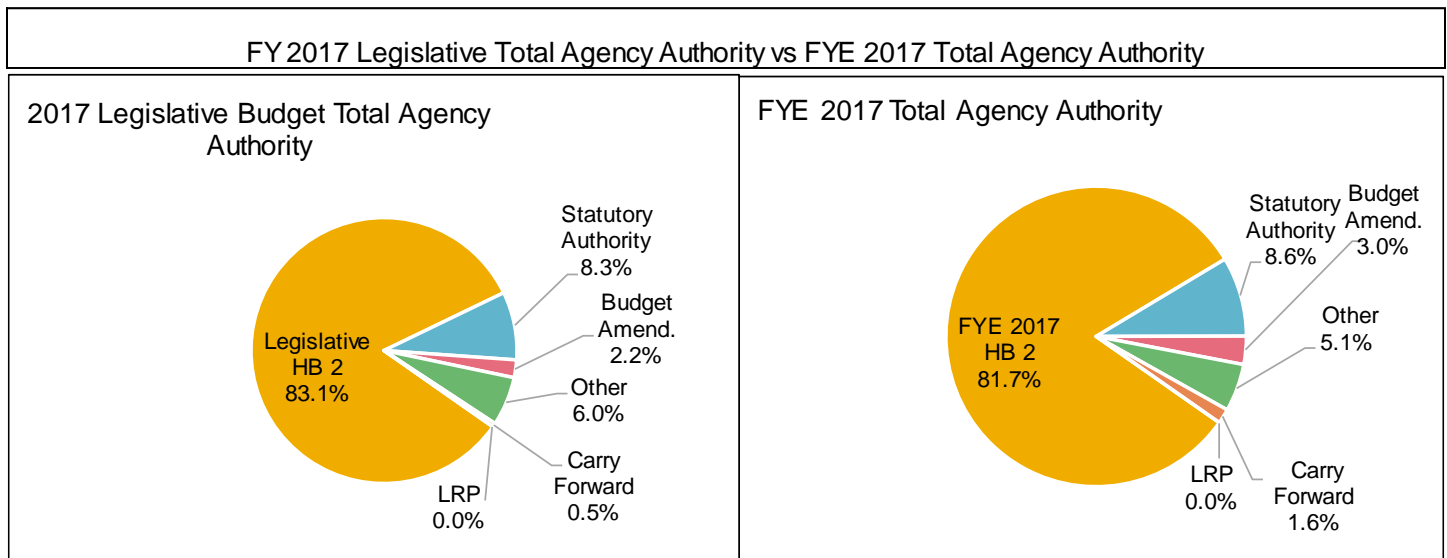
Budget expenditures for FY 2017 are normal as compared to the last five years. The budget was 67.9% expended and allowed a reversion of \$100,000. Lower expenditures are a result of delays in the pass-through grant process. The legislature recognized this spending delay and approved language in HB 2 that gave continuing authority for these grants in the following biennium. Up to \$100,000 in general fund money, \$180,000 in state special revenue, and \$7.0 million in federal funds are authorized to continue in the 2019 biennium.

DEPARTMENT OF JUSTICE

BUDGET AND EXPENDITURE HIGHLIGHTS

- The department reverted \$200,000 in general fund
- The legislature included general fund reductions totaling \$700,000 in HB 3 from several programs. The largest reduction was for \$400,000, came from the Motor Vehicle Division. The remaining \$300,000 came from the Central Services Division, Information Technology and Criminal Investigations Divisions and the POST (Public Safety Officers Standards & Training) Council. Of the reductions taken from HB 3, 74% of the reduction came out of personal services with the balance taken in operating expenses

TOTAL APPROPRIATION AUTHORITY OVERVIEW



FY 2017 Total Agency Authority			
Authority	Legislative Budget	Budget Modifications	FYE Budget
2017 HB 2	101,476,970	(941,773)	100,535,197
Statutory Authority	10,117,480	435,119	10,552,599
Budget Amendments	2,629,304	1,111,080	3,740,383
Other	7,293,448	(984,078)	6,309,370
Carry Forward	569,600	1,383,730	1,953,330
Sum of Long Range Planning	-	-	-
Total Budgeted Authority	122,086,801	1,004,078	123,090,879
Non-Budgeted Proprietary	\$ 1,300,564	\$315,220	\$ 1,615,784

FY 2017 Total Agency Authority Expended	
Total Expended	105,634,925
Total Budgeted Authority	123,460,904
% Expended	85.6%

This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

Statutory Appropriations

The department had additional statutory authority since December. This included Montana Highway Patrol retirement transfers in the amount of \$70,000, county attorney payroll in the amount of \$314,000, and \$51,000 in restitution from crime victim payments.

Budget Amendments

Additional budget authority of \$1.1 million in federal funding was added through budget amendments supporting such programs as abuse of prescription drug prevention, federal overtime approvals for narcotics and immigration investigations, and Montana's program supporting sexual assault tracking and evidence program.

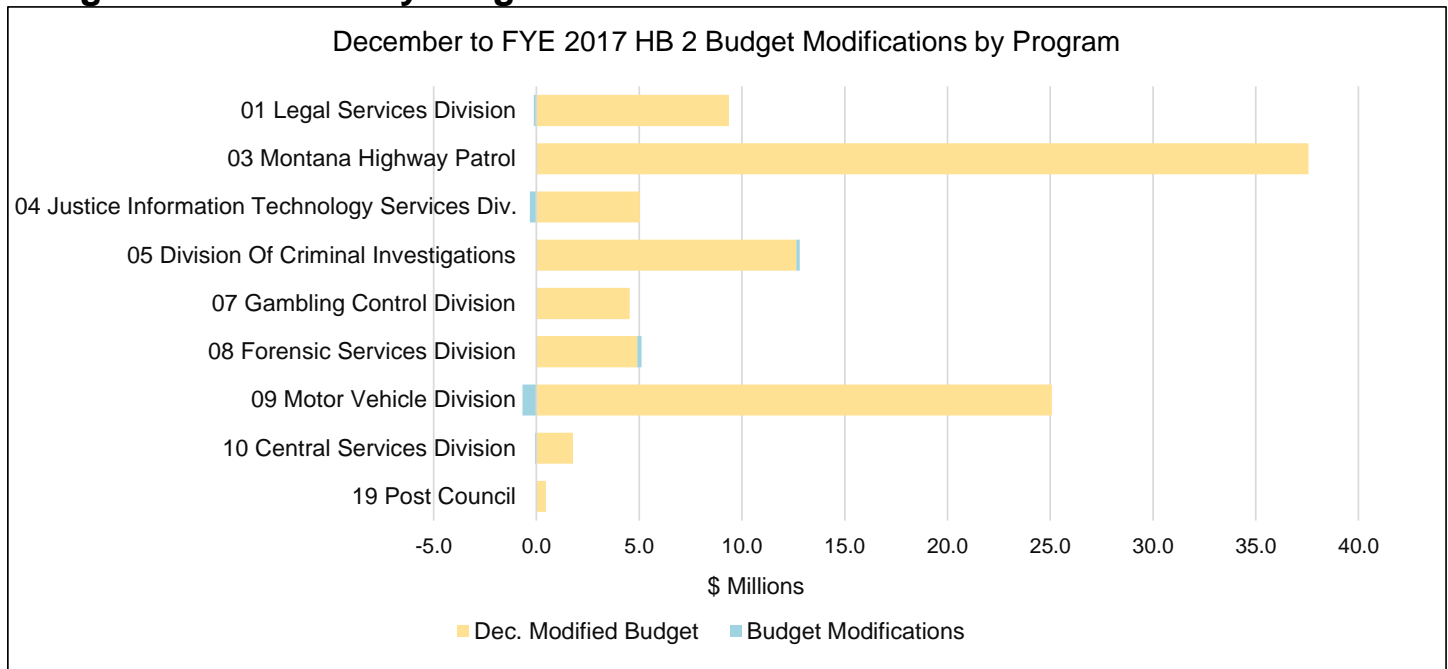
Non-Budgeted Proprietary

Additional budget authority of \$315,220 comes from agency legal services. The change enabled the program to more accurately fund legal services provided to other agencies in FY 2017. No rates were modified with this change.

There was additional carryforward identified since December. This money came from various programs and was a combination of general fund, state special revenue, and federal from FY 2015.

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Legal Services Division	9,368,152	-	(125,000)	(125,000)	9,243,152	-1.3%
03 Montana Highway Patrol	37,570,915	-	-	-	37,570,915	0.0%
04 Justice Information Technology Services Div.	5,035,932	73,143	(393,143)	(320,000)	4,715,932	-6.4%
05 Division Of Criminal Investigations	12,643,992	406,871	(236,371)	170,500	12,814,492	1.3%
07 Gambling Control Division	4,531,535	-	-	-	4,531,535	0.0%
08 Forensic Services Division	4,913,686	218,225	(18,225)	200,000	5,113,686	4.1%
09 Motor Vehicle Division	25,081,803	200,226	(879,226)	(679,000)	24,402,803	-2.7%
10 Central Services Division	1,780,206	-	(78,553)	(78,553)	1,701,653	-4.4%
19 Post Council	458,278	6,900	(24,149)	(17,249)	441,029	-3.8%
Grand Total	\$101,384,499	\$905,365	(\$1,754,667)	(\$849,302)	\$100,535,197	-0.8%

This chart shows budget modifications by program from December through FYE.

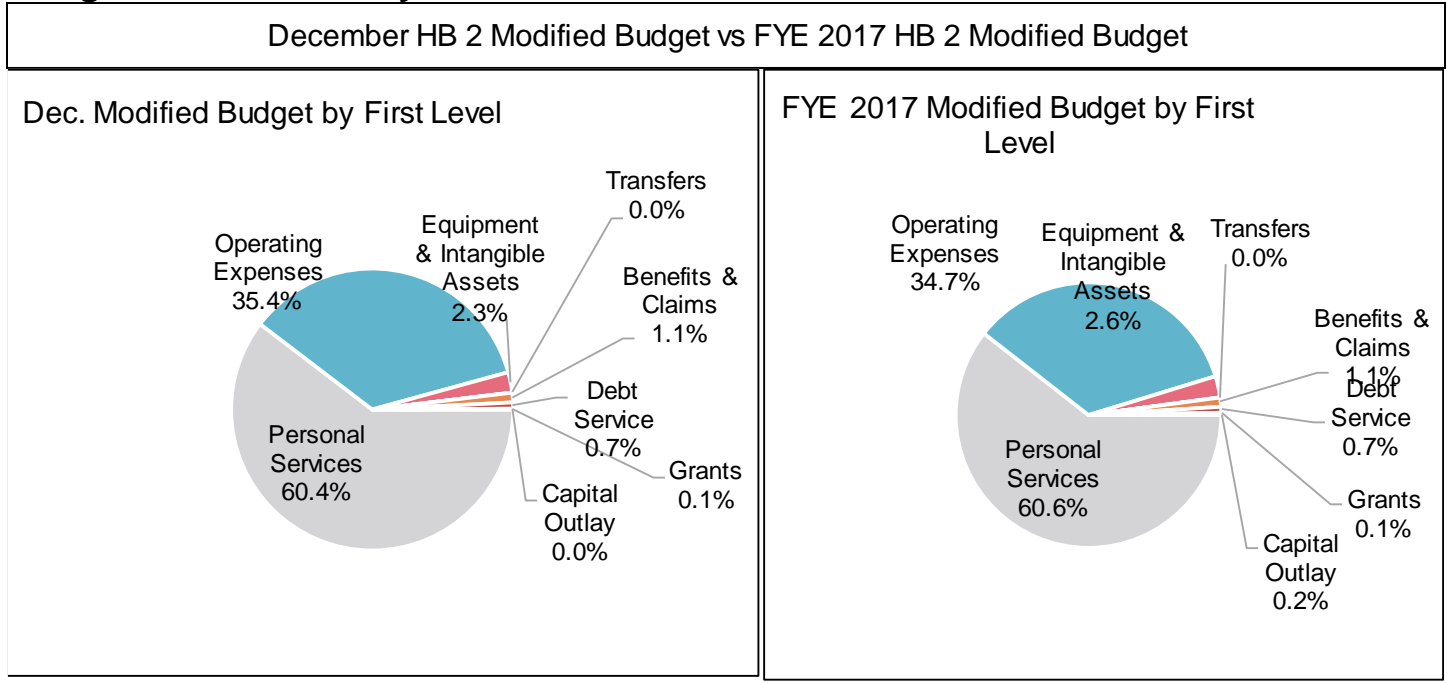
There were several program transfers since December:

- The first moved authority of \$240,000 in state special funds from the Motor Vehicle Division to the Division of Criminal Investigation and the Criminal Records & Identification System Section (CRISS). This was executed due to a shortfall in funding for CRISS and a surplus in funding of the Montana Insurance and Verification System (MTIVS)
- The second involved a transfer of \$50,000 general fund from central services to the Forensic Service Division to assist with identified backlogs at the crime lab
- The third moved \$150,000 in operating funds from the technology services division to the forensic lab to cover anticipated shortfalls

Other budget modifications include:

- o Reduction of \$125,000 in the Legal Service Division per coordination instruction in SB 95 and HB 648
- o HB 3 reductions and a program transfer totaling \$320,000 in the Technology Service Division
- o Various program transfers and house adjustments in the Division of Criminal Investigation, Forensic Science Division, Motor Vehicle Division, Central Services Division, and POST Council that contribute to a net agency reduction of \$500,000

Budget Modification by First Level



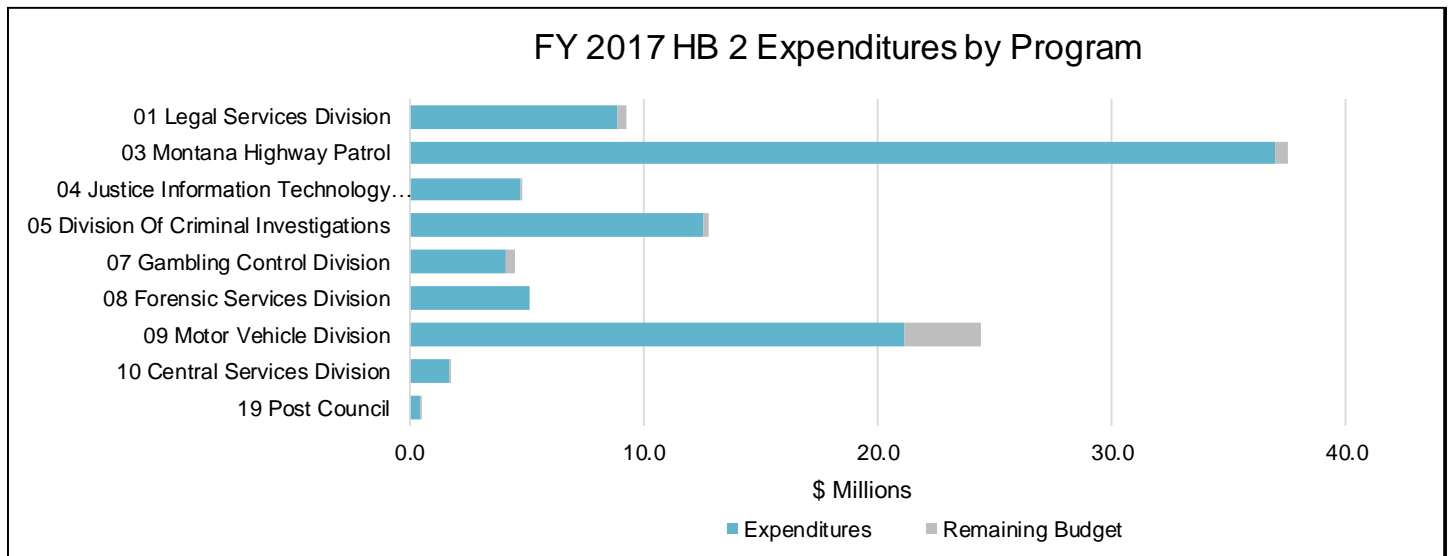
December to FYE 2017 HB 2 Budget Modification by First Level						
First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$61,211,665	260,875	(\$590,165)	(\$329,290)	60,882,375	-0.5%
62000 Operating Expenses	\$35,851,827	200,000	(\$1,154,502)	(\$954,502)	34,897,325	-2.7%
63000 Equipment & Intangible Assets	\$2,371,725	234,264	\$0	234,264	2,605,989	9.9%
64000 Capital Outlay	\$0	200,226	\$0	200,226	200,226	0.0%
66000 Grants	\$90,000	-	(\$10,000)	(\$10,000)	80,000	-11.1%
67000 Benefits & Claims	\$1,121,191	-	\$0	-	1,121,191	0.0%
68000 Transfers	\$11,295	10,000	\$0	10,000	21,295	88.5%
69000 Debt Service	\$726,796	-	\$0	-	726,796	0.0%
Grand Total	\$101,384,499	\$905,365	(\$1,754,667)	(\$849,302)	\$100,535,197	-0.8%

The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

Various operating changes were made since December along with reductions made in HB 3, SB 95, and HB 648, resulting in a net decrease of \$849,302.

AGENCY HB 2 EXPENDITURES

Expenditure by Program

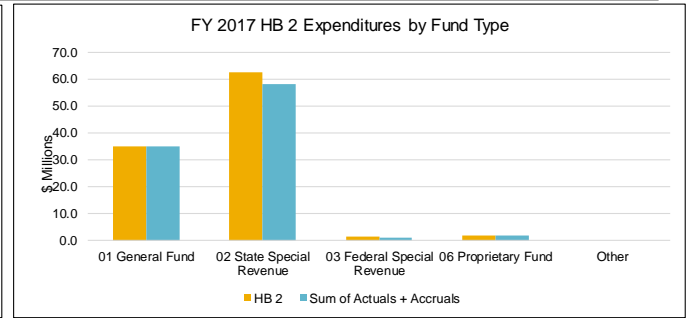
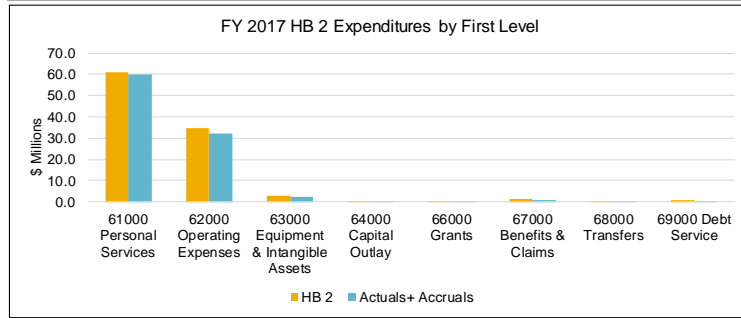
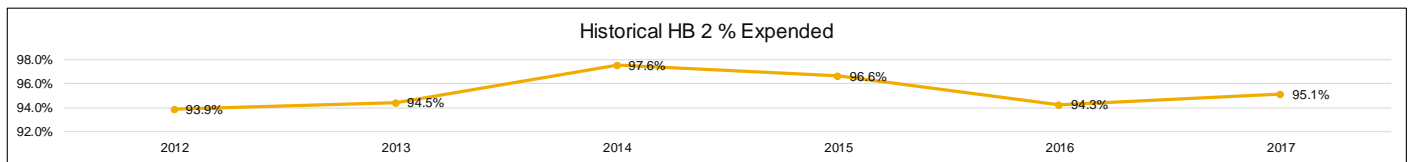


Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Legal Services Division	9,243,152	8,912,538.0	330,614	96.4%
03 Montana Highway Patrol	37,570,915	36962860.43	608,055	98.4%
04 Justice Information Technology Services Div.	4,715,932	4,714,191.0	1,741	100.0%
05 Division Of Criminal Investigations	12,814,492	12,546,500.9	267,991	97.9%
07 Gambling Control Division	4,531,535	4111274.94	420,260	90.7%
08 Forensic Services Division	5,113,686	5,113,684.9	1	100.0%
09 Motor Vehicle Division	24,402,803	21,123,880.2	3,278,923	86.6%
10 Central Services Division	1,701,653	1,691,717.5	9,936	99.4%
19 Post Council	441,029	438,848.2	2,181	99.5%
Grand Total	\$100,535,197	\$95,615,496	\$4,919,701	95.1%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

The budget is 95.1% expended with the majority of the unspent balance in the Motor Vehicle Division (MVD). State special revenue accounts for \$3.3 million remaining in MVD and is from the Montana Insurance and Verification Systems (MTIVS) and MERLIN programs. The majority of remaining balance from MERLIN was due to debt service not being able to be moved or utilized while expenses peaked for MTIVS in FY 2015 and have been reduced since that time.

Expenditure By First Level Account and Fund Type



First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal Services	60,882,375	59,794,164	98.2%
62000 Operating Expenses	34,897,325	32,140,338	92.1%
63000 Equipment & Intangible Assets	2,605,989	2,412,798	92.6%
64000 Capital Outlay	200,226	200,222	100.0%
66000 Grants	80,000	80,000	100.0%
67000 Benefits & Claims	1,121,191	892,861	79.6%
68000 Transfers	21,295	21,295	100.0%
69000 Debt Service	726,796	73,818	10.2%
Grand Total	\$100,535,197	\$95,615,496	95.1%

Fund Type	FYE Modified HB 2	Expended	Percent Expended
01 General Fund	34,988,913	34,978,589	100.0%
02 State Special Revenue	62,267,626	57,913,277	93.0%
03 Federal Special Revenue	1,363,897	1,058,359	77.6%
06 Proprietary Fund	1,914,761	1,665,270	87.0%
Other	-	-	0.0%
Grand Total	\$100,535,197	\$95,615,496	95.1%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

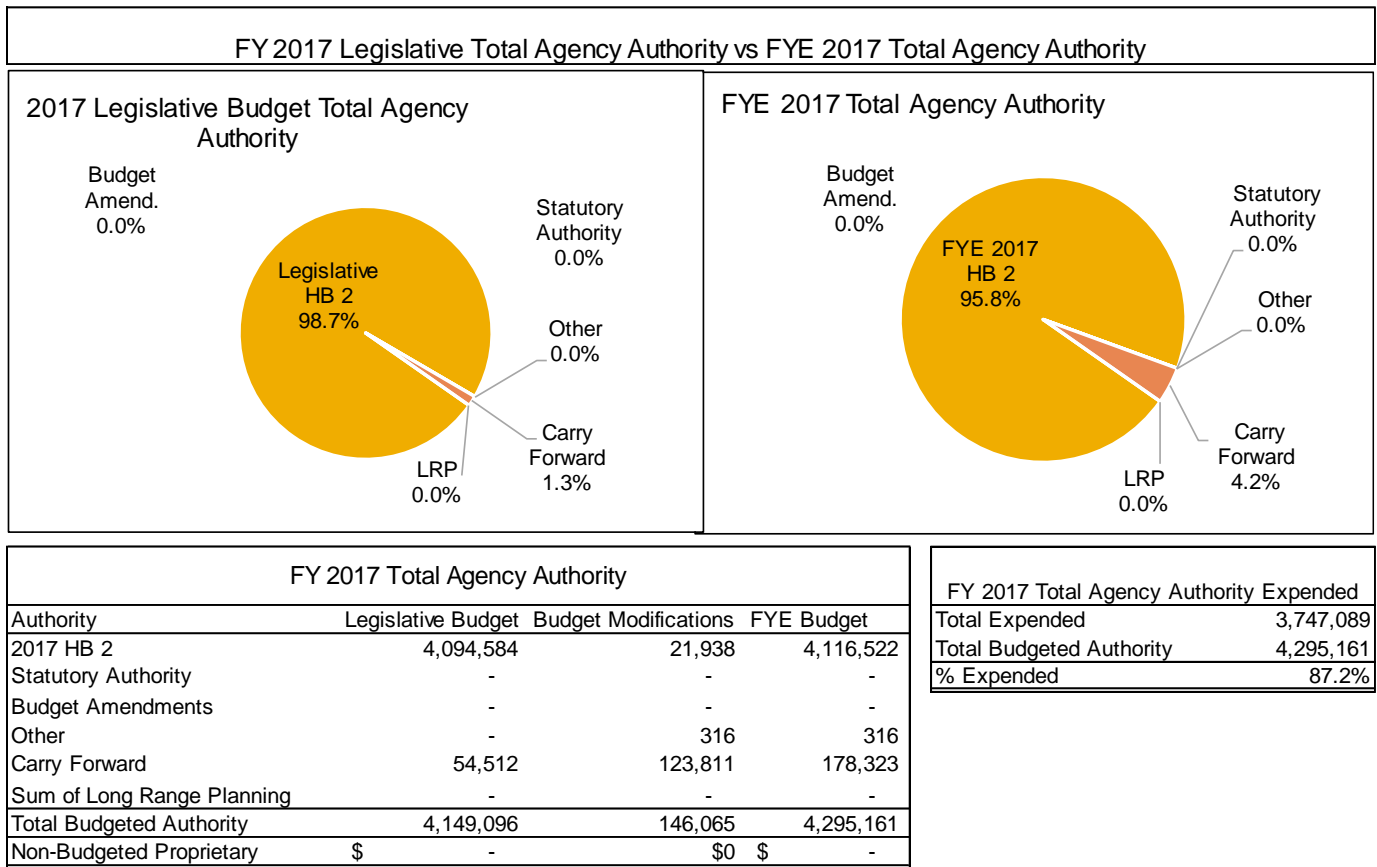
The budget is 95.1% expended and is comparable to the five years of expenditure history. General fund was 100% expended, with the majority of budget balance at year end being state special revenue funding.

PUBLIC SERVICE REGULATION

BUDGET AND EXPENDITURE HIGHLIGHTS

- The department is funded primarily with a state special revenue fund derived from fees levied on regulated companies

TOTAL APPROPRIATION AUTHORITY OVERVIEW

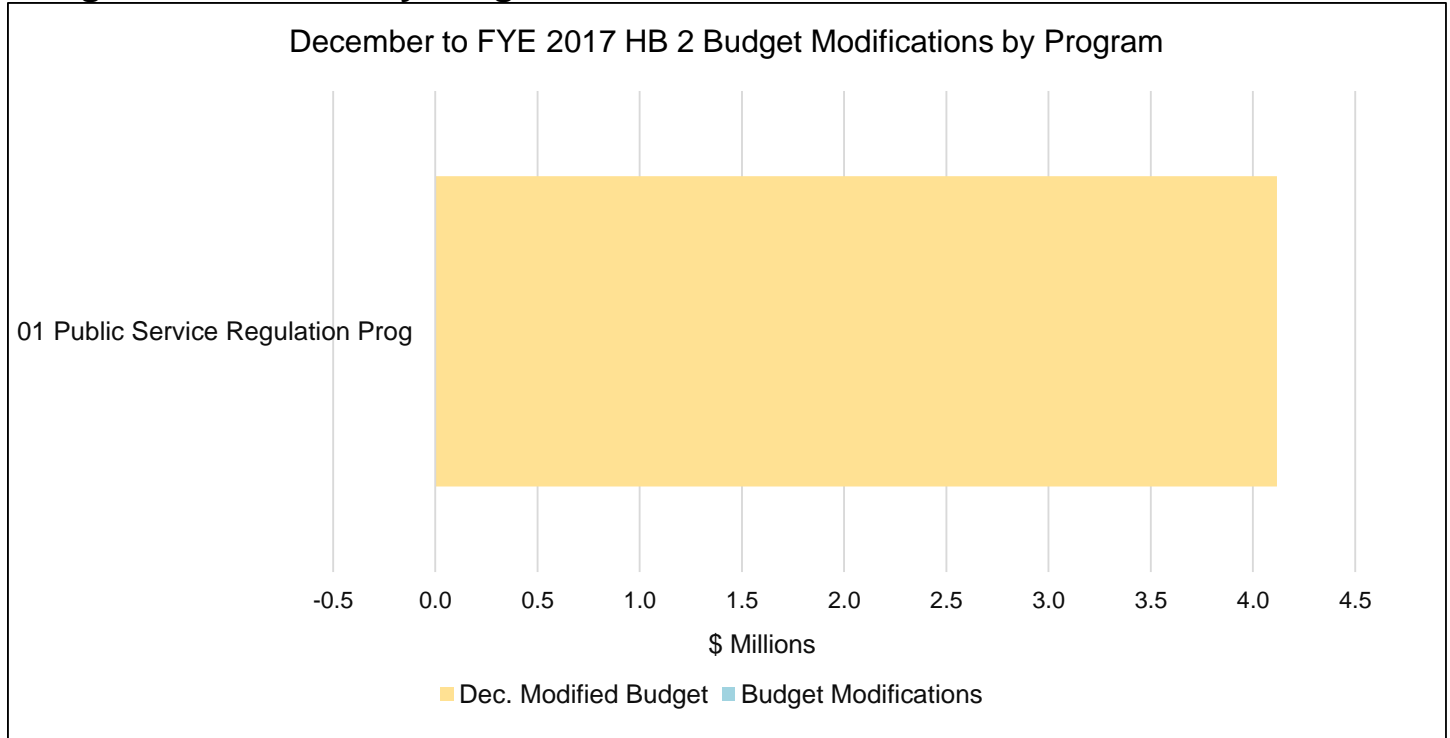


This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

In FY 2017, the Public Service Commission had a small amount of carry forward appropriation.

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Public Service Regulation Prog	4,116,838	-	(316)	(316)	4,116,522	0.0%
Grand Total	\$4,116,838	\$0	(\$316)	(\$316)	\$4,116,522	0.0%

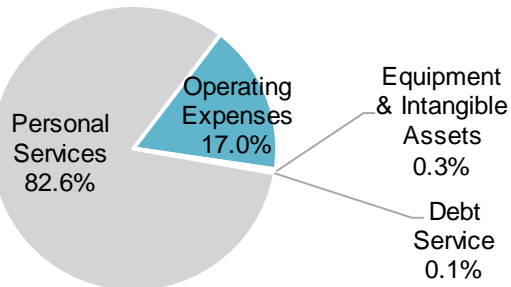
This chart shows budget modifications by program from December through FYE.

There were minimal budget modifications during this reporting period.

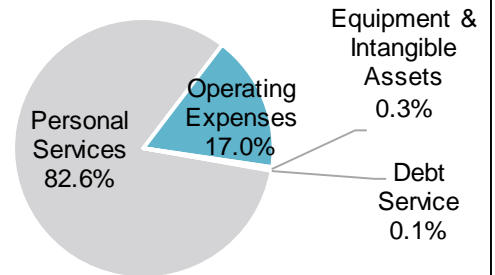
Budget Modification by First Level

December HB 2 Modified Budget vs FYE 2017 HB 2 Modified Budget

Dec. Modified Budget by First Level



FYE 2017 Modified Budget by First Level



December to FYE 2017 HB 2 Budget Modification by First Level

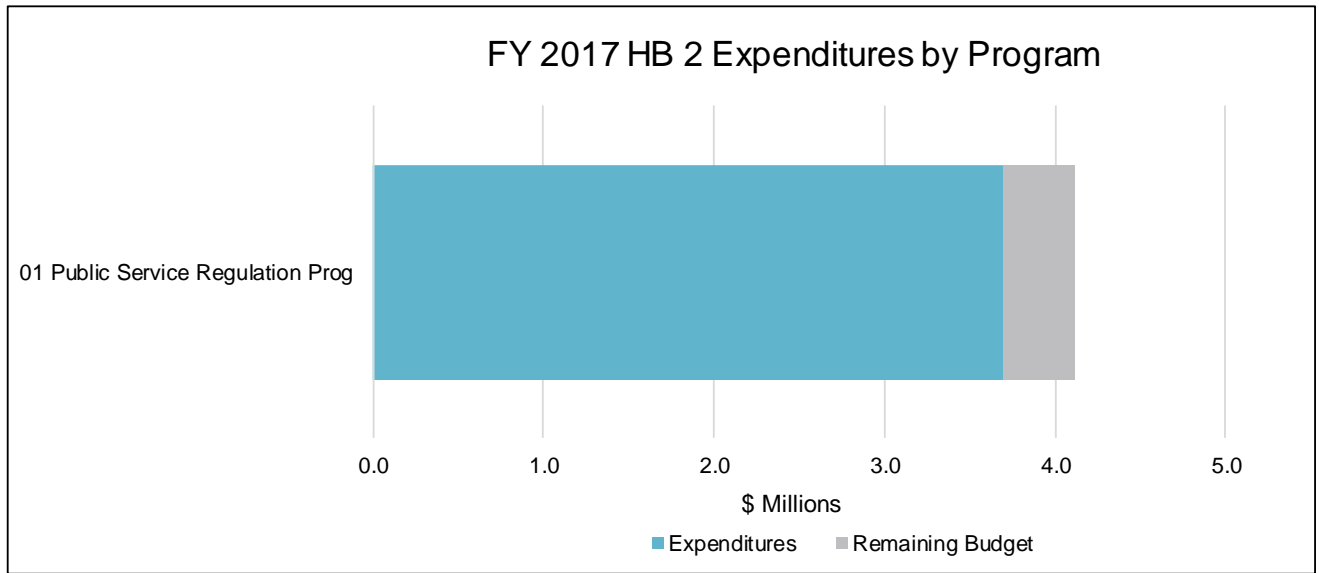
First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$3,400,231	-	(\$316)	(316)	3,399,915	0.0%
62000 Operating Expenses	\$698,027	-	\$0	-	698,027	0.0%
63000 Equipment & Intangible Assets	\$12,500	-	\$0	-	12,500	0.0%
69000 Debt Service	\$6,080	-	\$0	-	6,080	0.0%
Grand Total	\$4,116,838	\$0	(\$316)	(\$316)	\$4,116,522	0.0%

The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

Budget modifications are a result of workers' compensation reductions of \$316.

AGENCY HB 2 EXPENDITURES

Expenditure by Program

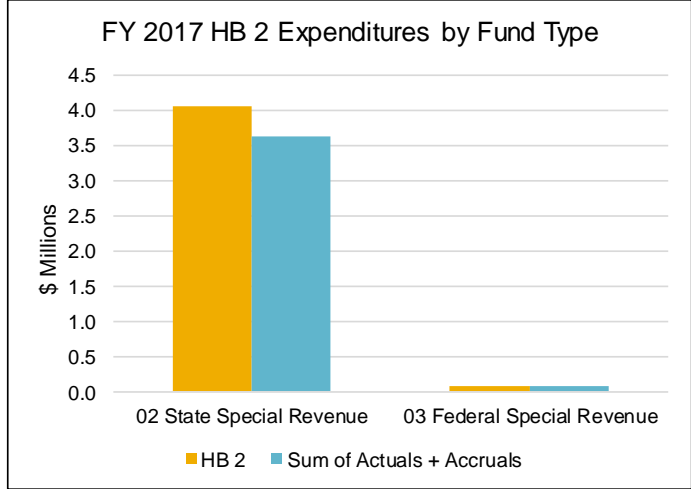
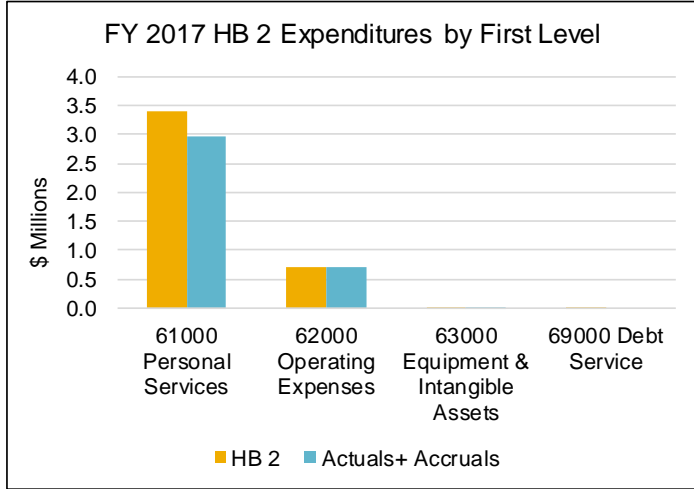
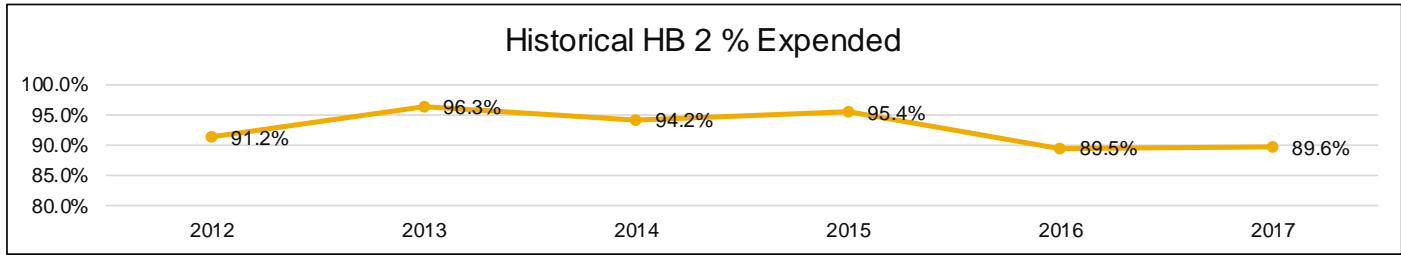


Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Public Service Regulation Prog	4,116,522	3,692,577	423,944	89.7%
Grand Total	\$4,116,522	3,692,577	\$423,944	89.7%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

The Public Service Regulation program expended 89.7% of its HB 2 FY 2017 budget.

Expenditure By First Level Account and Fund Type



First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal Services	3,399,915	2,965,049	87.2%
62000 Operating Expenses	698,027	715,240	102.5%
63000 Equipment & Intangible Assets	12,500	12,288	98.3%
69000 Debt Service	6,080	-	0.0%
Grand Total	\$4,116,522	\$3,692,577	89.7%

Fund Type	FYE Modified HB 2	Expended	Percent Expended
02 State Special Revenue	4,043,194	3,622,617	89.6%
03 Federal Special Revenue	73,328	69,960	95.4%
Grand Total	\$4,116,522	\$3,692,577	89.7%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

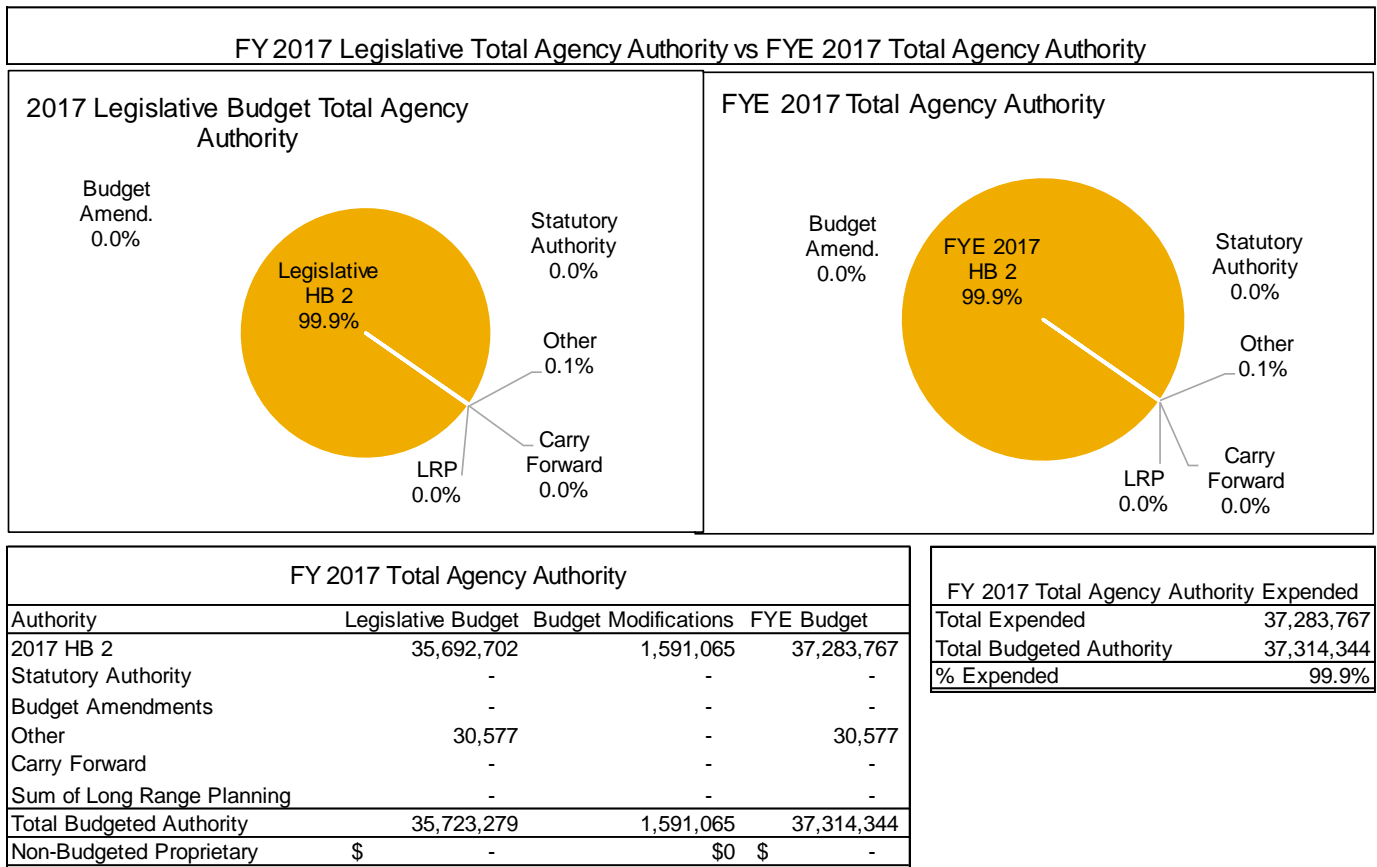
Budget expenditures are comparable to the five year trend. The budget is 89.7% expended with personal services and vacancies contributing to the majority of remaining budget.

PUBLIC DEFENDER

BUDGET AND EXPENDITURE HIGHLIGHTS

- The Office of Public Defender spent all of its appropriation authority in FY 2017
- The agency received a supplemental of \$2.0 million and utilized this in the Conflict Coordinator program

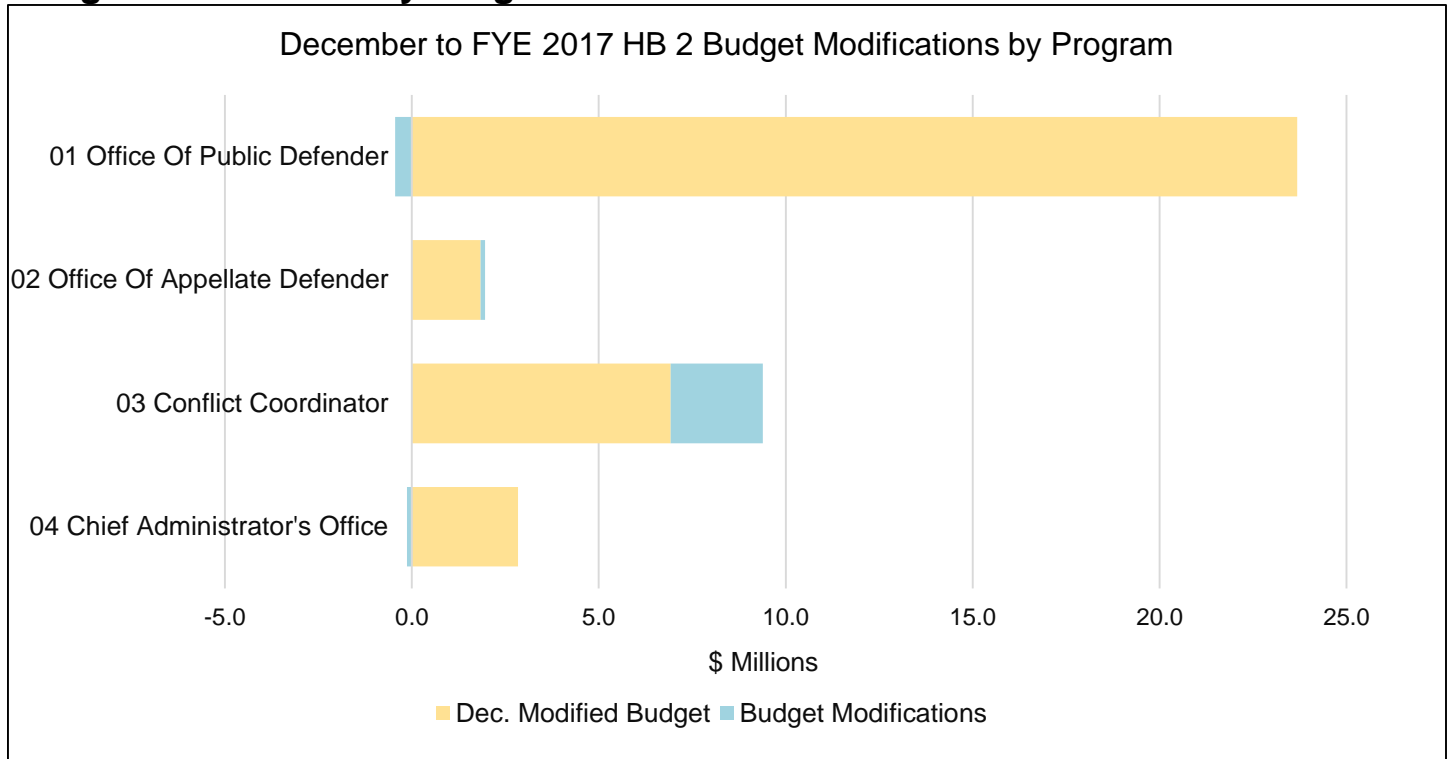
TOTAL APPROPRIATION AUTHORITY OVERVIEW



This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Office Of Public Defender	23,676,482	1,654,319	(2,098,133)	(443,814)	23,232,668	-1.9%
02 Office Of Appellate Defender	1,842,472	116,562	(3,362)	113,200	1,955,672	6.1%
03 Conflict Coordinator	6,924,694	2,581,324	(122,625)	2,458,700	9,383,394	35.5%
04 Chief Administrator's Office	2,840,119	121,038	(249,124)	(128,086)	2,712,033	-4.5%
Grand Total	\$35,283,767	\$4,473,243	(\$2,473,243)	\$2,000,000	\$37,283,767	5.7%

This chart shows budget modifications by program from December through FYE.

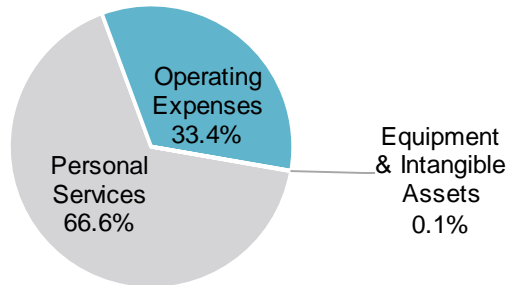
Budget modifications for FY 2017 include:

- A supplemental appropriation for the Conflict Coordinator of \$2.0 million general fund
- A transfer of \$615,000, including 6.00 FTE, from the Office of Public Defender to the Conflict Coordinator to assist with work load
- A transfer of \$1.0 million from the Office of Public Defender to the Conflict Coordinator. The Conflict Coordinator program was started in 2014 and some of the funding planned for FY 2017 was budgeted in the Office of Public Defender. This transfer carried out the executive planning process and original intent
- A transfer of \$300,000 from the Office of Public Defender with \$200,000 going to the Conflict Coordinator and \$100,000 going to the Chief Administrator's Office to fully fund operations in the receiving programs

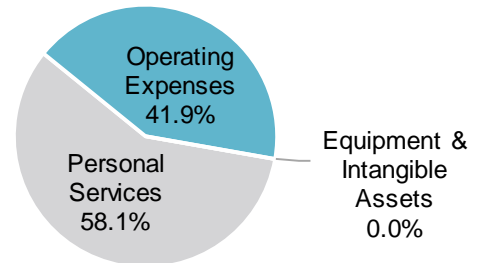
Budget Modification by First Level

December HB 2 Modified Budget vs FYE 2017 HB 2 Modified Budget

Dec. Modified Budget by First Level



FYE 2017 Modified Budget by First Level



December to FYE 2017 HB 2 Budget Modification by First Level

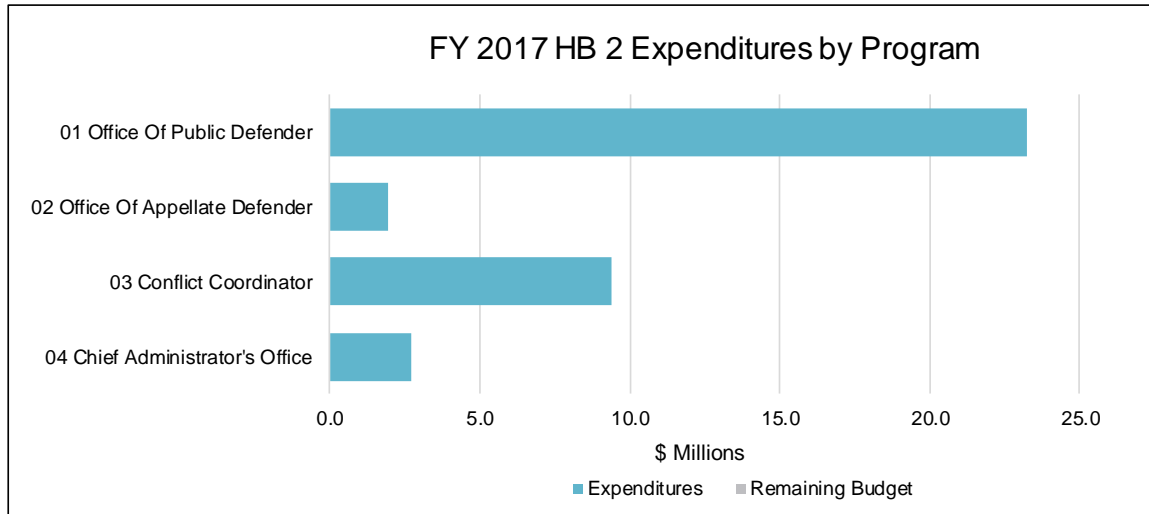
First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$23,493,092	113,200	(\$1,952,989)	(1,839,789)	21,653,303	-7.8%
62000 Operating Expenses	\$11,772,121	4,360,043	(\$501,700)	3,858,343	15,630,464	32.8%
63000 Equipment & Intangible Assets	\$18,554	-	(\$18,554)	(18,554)	-	-100.0%
Grand Total	\$35,283,767	\$4,473,243	(\$2,473,243)	\$2,000,000	\$37,283,767	5.7%

The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

The majority of the budget modifications by first level expenditure category moved funding from personal services to operations. This type of change occurred in all programs, however, the most significant was the movement of \$1.6 million from personal services to operations in the Office of Public Defender.

AGENCY HB 2 EXPENDITURES

Expenditure by Program

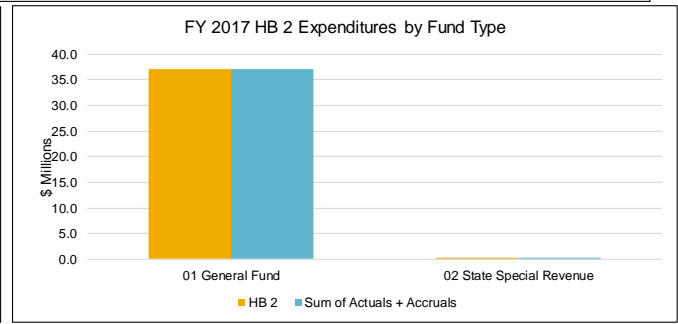
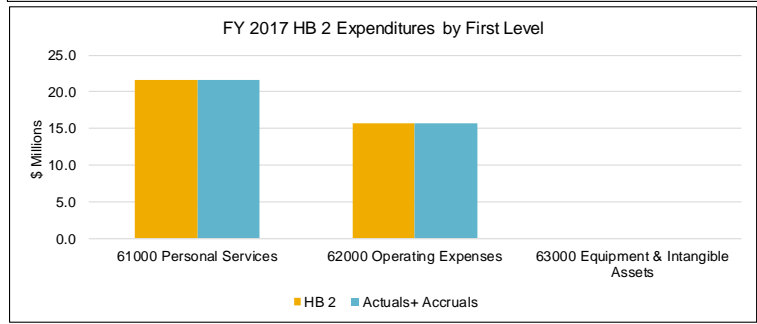
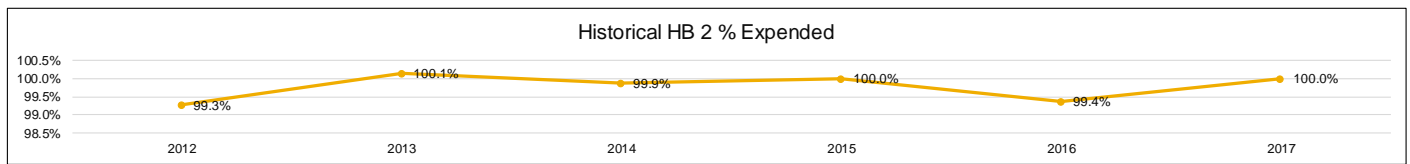


Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Office Of Public Defender	23,232,668	23,232,668	-	100.0%
02 Office Of Appellate Defender	1,955,672	1,955,672	-	100.0%
03 Conflict Coordinator	9,383,394	9,383,394	-	100.0%
04 Chief Administrator's Office	2,712,033	2,712,033	-	100.0%
Grand Total	\$37,283,767	37,283,767	\$0	100.0%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

The agency expended all funding including the \$2.0 million supplemental given to the Conflict Coordinator for FY 2017.

Expenditure By First Level Account and Fund Type



First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal Services	21,653,303	21,653,303	100.0%
62000 Operating Expenses	15,630,464	15,630,464	100.0%
63000 Equipment & Intangible Assets	-	-	0.0%
Grand Total	\$37,283,767	\$37,283,767	100.0%

Fund Type	FYE Modified HB 2	Expended	Percent Expended
01 General Fund	37,010,161	37,010,161	100.0%
02 State Special Revenue	273,606	273,606	100.0%
Grand Total	\$37,283,767	\$37,283,767	100.0%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

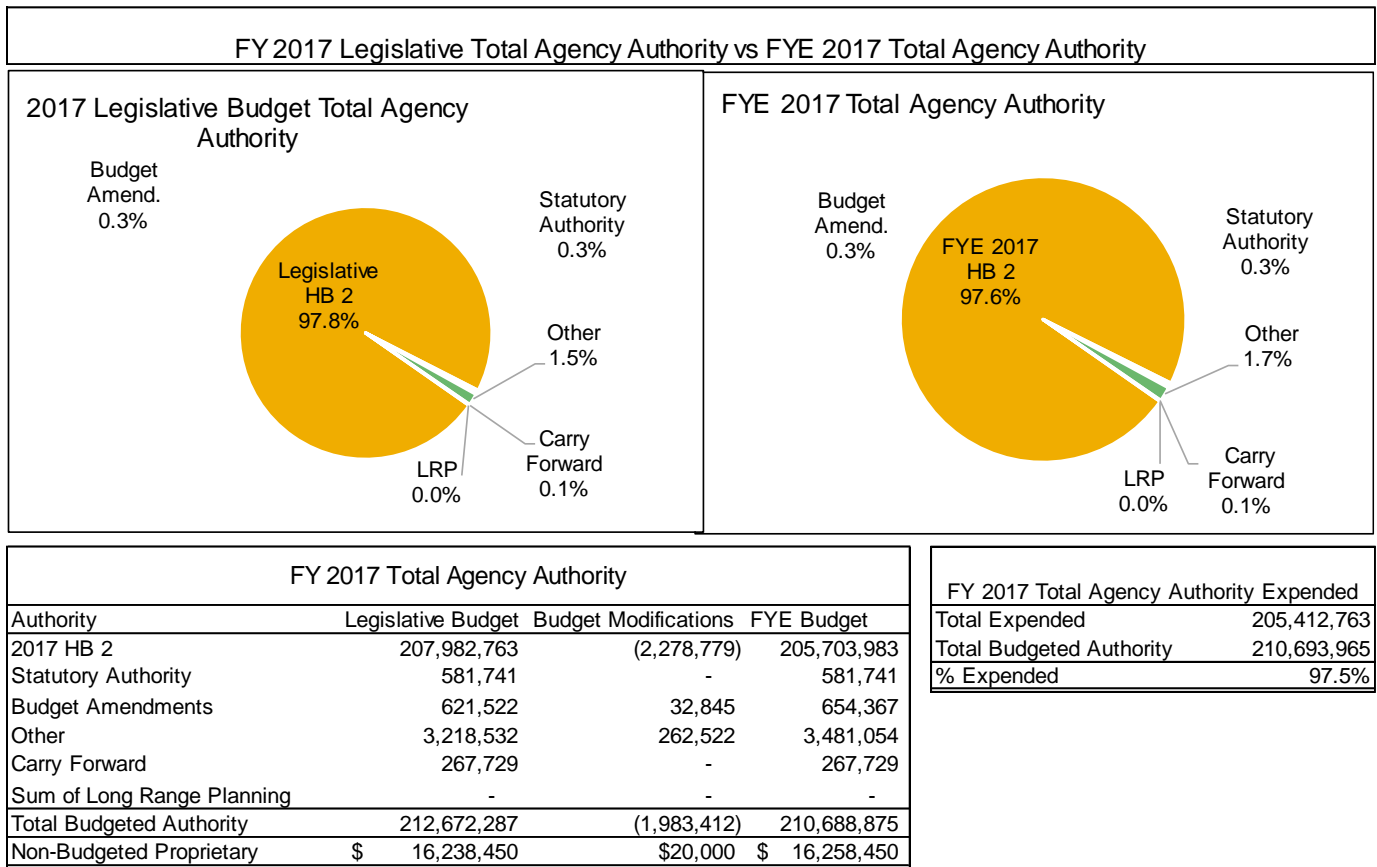
The Public Defender has consistently expended almost the entirety of their appropriated authority. This includes supplemental authority they have received in HB 3 during the last six legislative sessions.

DEPARTMENT OF CORRECTIONS

BUDGET AND EXPENDITURE HIGHLIGHTS

The department reverted \$4.1 million in general fund. The primary reason for this was the result of medical savings of \$3.0 million in the Clinical Services Division. Other areas that contribute to the reversion for FY 2017 include \$400,000 in workers compensation reductions and \$300,000 received from secure facilities.

TOTAL APPROPRIATION AUTHORITY OVERVIEW



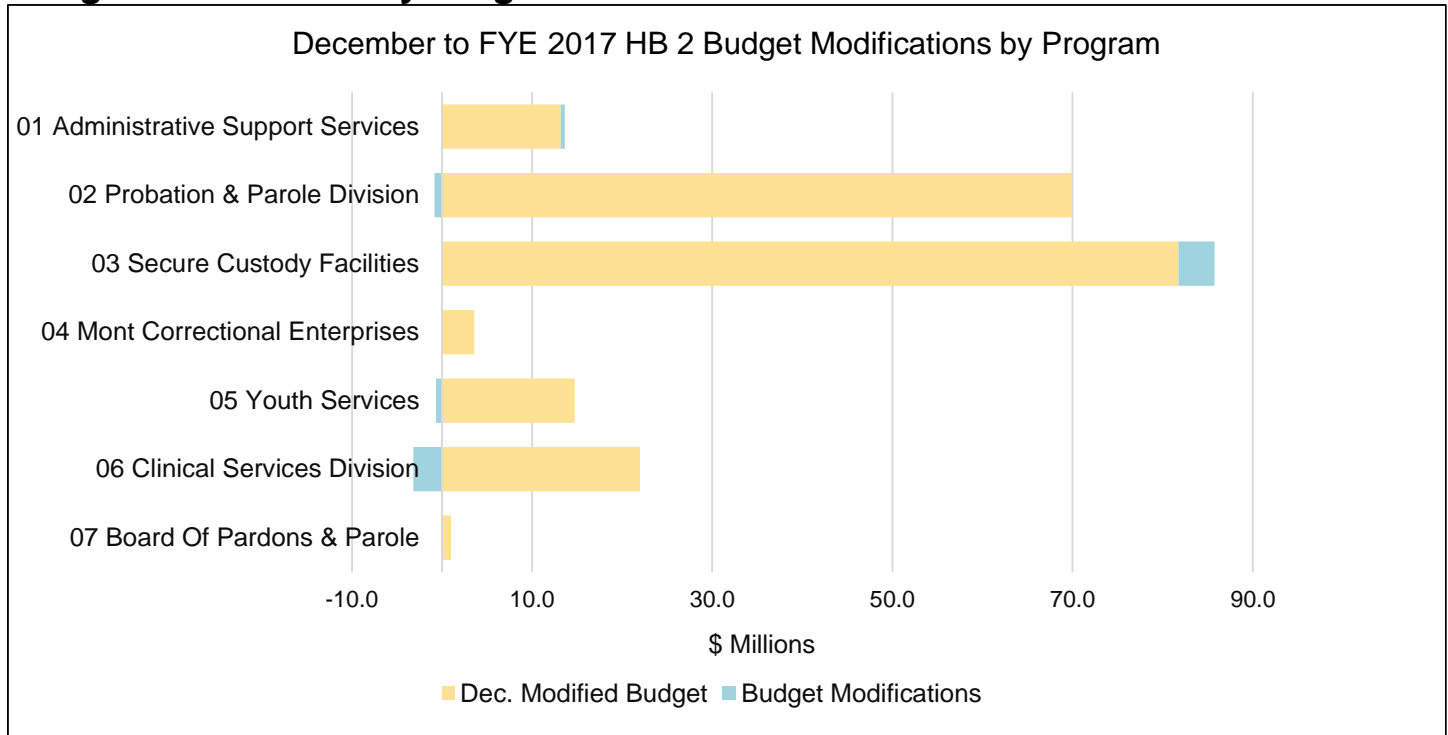
This chart shows current FYE authority compared to legislative budget authority for the agency (Appendix B). Budget Amendment authority is not legislative authority, instead it is added authority through the budget amendment process.

Budget Amendments

An extension for the Sentencing, Monitoring, Apprehending, Registering, and Tracking System (SMART) was granted with no additional authority and \$32,845 of federal authority was approved for the Montana State Prison for housing criminal alien offenders.

HB 2 BUDGET MODIFICATIONS

Budget Modification by Program



Program	Dec. Modified Budget	Modifications			FYE Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
01 Administrative Support Services	13,180,047	868,477	(440,838)	427,640	13,607,687	3.2%
02 Probation & Parole Division	69,924,173	367,505	(1,200,662)	(833,157)	69,091,016	-1.2%
03 Secure Custody Facilities	81,762,969	6,174,810	(2,173,689)	4,001,121	85,764,091	4.9%
04 Mont Correctional Enterprises	3,586,637	70,500	(129,847)	(59,347)	3,527,290	-1.7%
05 Youth Services	14,743,956	256,461	(926,992)	(670,532)	14,073,424	-4.5%
06 Clinical Services Division	21,974,534	40,000	(3,240,383)	(3,200,383)	18,774,150	-14.6%
07 Board Of Pardons & Parole	981,340	-	(109,923)	(109,923)	871,417	-11.2%
Grand Total	\$206,153,655	\$7,777,753	(\$8,222,335)	(\$444,582)	\$205,709,073	-0.2%

This chart shows budget modifications by program from December through FYE.

There were two program transfers since December impacting all seven programs:

- The first involved personal service authority of \$1.3 million transferred primarily to operations (\$50,000 transferred to equipment and intangibles) – \$600,000 was transferred out from community corrections and \$500,000 from juvenile corrections as the main source of funding – secure facilities received \$1.28 million to be used in operations from this program transfer
- The second transfer involved moving \$130,000 in operating funds from Secure Facilities to Administrative Support Services to cover a year-end shortfall

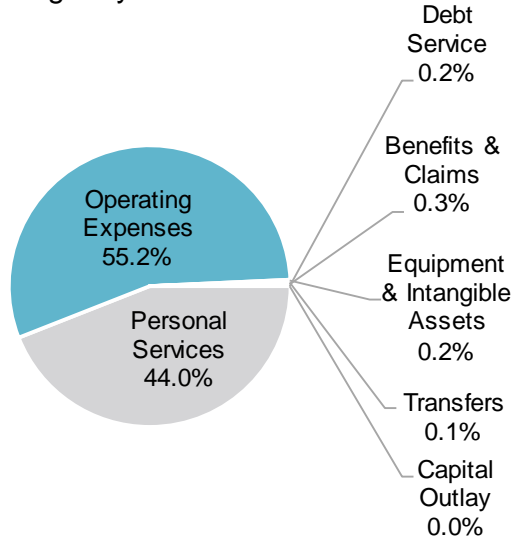
Other budget modifications for FY 2017 include:

- The inclusion of a FY 2017 supplemental in HB 3 of \$3.2 million general fund for Secure Custody Facilities
- The executive reduction of \$3.0 million general fund as required by HB 3, in the Clinical Services Division

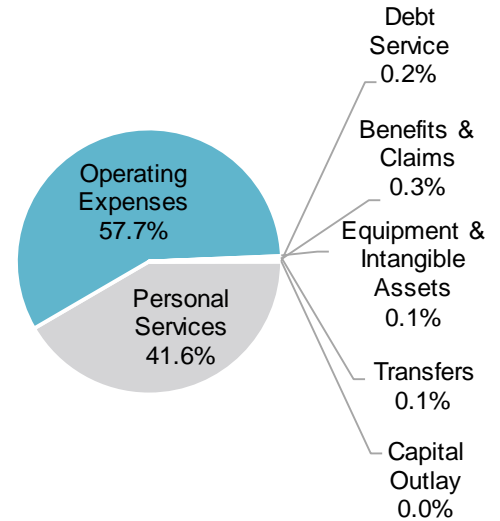
Budget Modification by First Level

December HB 2 Modified Budget vs FYE 2017 HB 2 Modified Budget

Dec. Modified Budget by First Level



FYE 2017 Modified Budget by First Level



December to FYE 2017 HB 2 Budget Modification by First Level

First Level	Dec. Modified Budget	Modifications			Modified Budget	Variance to Dec.
		Increases	Decreases	Total		
61000 Personal Services	\$90,772,452	200,559	(\$5,394,060)	(5,193,501)	85,578,952	-5.7%
62000 Operating Expenses	\$113,879,931	7,414,737	(\$2,533,000)	4,881,737	118,761,668	4.3%
63000 Equipment & Intangible Assets	\$405,063	97,457	(\$295,275)	(197,818)	207,245	-48.8%
64000 Capital Outlay	\$41,546	-	\$0	-	41,546	0.0%
67000 Benefits & Claims	\$540,598	-	\$0	-	540,598	0.0%
68000 Transfers	\$204,317	65,000	\$0	65,000	269,317	31.8%
69000 Debt Service	\$309,748	-	\$0	-	309,748	0.0%
Grand Total	\$206,153,655	\$7,777,753	(\$8,222,335)	(\$444,582)	\$205,709,073	-0.2%

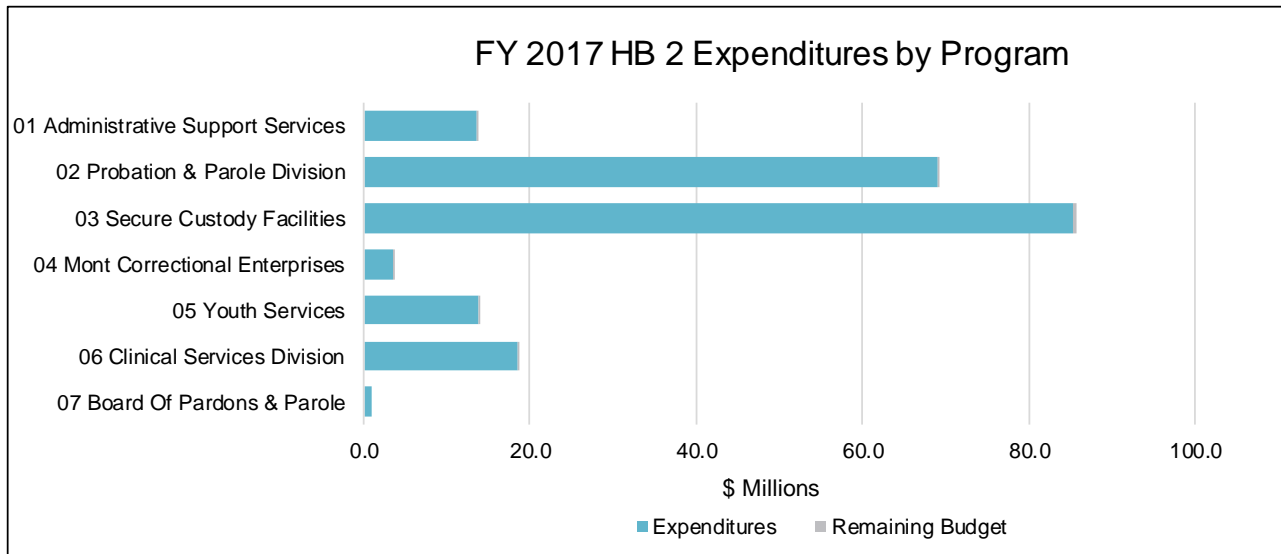
The above charts show December HB 2 modified budget by first level compared to FYE 2017 HB 2 modified budget by first level.

There were a total of six operating changes since December. Two of these are listed below and account the majority of the change:

- \$2.1 million moved from operating expenses to personal services in both Secure Facilities (\$1.7 million) and Administrative Services (\$450,000)
- \$1.2 million moved from personal services to operating expenses in Secure Facilities (\$330,000), juvenile corrections (\$200,000), and Clinical Services (\$720,000)

AGENCY HB 2 EXPENDITURES

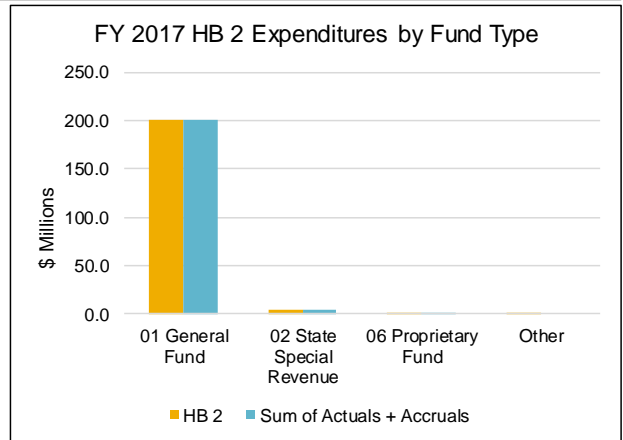
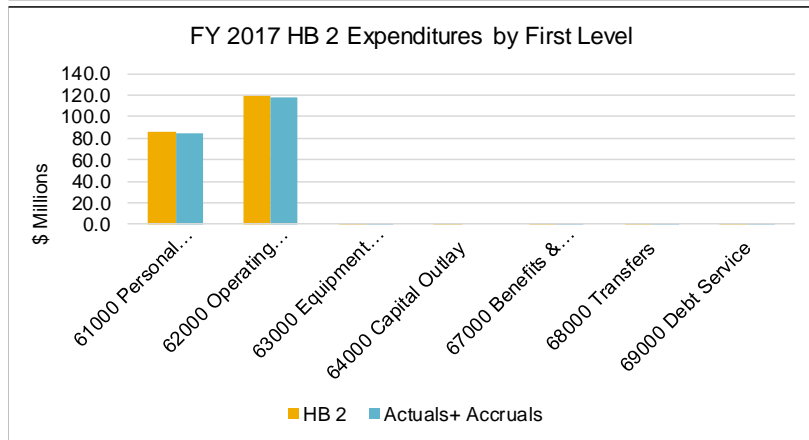
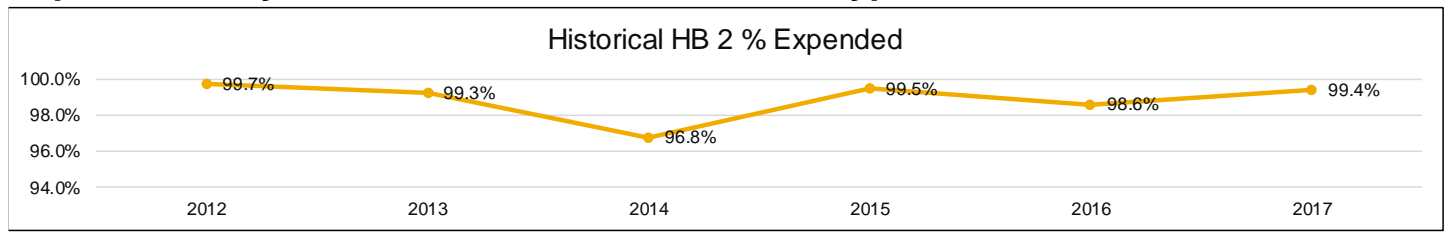
Expenditure by Program



Program	FYE Modified Budget	Expenditures	Remaining Budget	Percent Expended
01 Administrative Support Services	13,607,687	13,546,531	61,156	99.6%
02 Probation & Parole Division	69,091,016	69,059,105	31,911	100.0%
03 Secure Custody Facilities	85,759,001	85,286,810	472,191	99.4%
04 Mont Correctional Enterprises	3,527,290	3,453,056	74,233	97.9%
05 Youth Services	14,073,424	13,887,222	186,202	98.7%
06 Clinical Services Division	18,774,150	18,565,249	208,901	98.9%
07 Board Of Pardons & Parole	871,417	871,417	-	100.0%
Grand Total	\$205,703,983	204,669,390	\$1,034,593	99.5%

This chart shows current FY 2017 expenditures by program and remaining authority for HB 2 budget.

Expenditure By First Level Account and Fund Type



First Level	FYE Modified HB 2	Expended	Percent Expended
61000 Personal Services	85,578,952	85,179,666	99.5%
62000 Operating Expenses	118,761,668	118,308,240	99.6%
63000 Equipment & Intangible Assets	207,245	235,089	113.4%
64000 Capital Outlay	41,546	-	0.0%
67000 Benefits & Claims	540,598	370,372	68.5%
68000 Transfers	269,317	225,723	83.8%
69000 Debt Service	309,748	350,301	113.1%
Grand Total	\$205,709,073	\$204,669,390	99.5%

Fund Type	FYE Modified HB 2	Expended	Percent Expended
01 General Fund	200,762,944	200,120,107	99.7%
02 State Special	4,833,810	4,451,674	92.1%
06 Proprietary Fu	107,229	97,609	91.0%
Other	5,090	-	0.0%
Grand Total	\$205,709,073	\$204,669,390	99.5%

The above charts show HB 2 modified budget compared to expenditures by first level and fund type. Additionally, the first chart provides historical HB 2 expenditures for reference.

The department's budget is almost completely expended and is comparable to prior year spending.