



**MONTANA
DEPARTMENT OF
ADMINISTRATION**

**State Financial Services Division
Greg Gianforte, Governor
Misty Ann Giles, Director**

TO: Ryan Osmundson, Budget Director, Office of Budget and Program Planning
Amy Carlson, Legislative Fiscal Analyst, Legislative Fiscal Division

FROM: Jennifer Thompson, State Accountant, State Financial Services Division

DATE: August 24, 2023

SUBJECT: FY2023 Enterprise and Internal Service Funds per MCA 17-8-101(7)

The Department of Administration is required to provide information regarding the establishment of new enterprise and/or internal service funds (accounts). There was one new internal service fund and five new enterprise funds established during FY 2023:

Fund	Fund Name	Description
06056	Hail Insurance Investments	An Enterprise Fund established by the Department of Agriculture to separately account for investment earnings associated with the Hail Insurance Program.
06028 06029 06044 06045	Emergency Housing Vouchers-Admin Emergency Housing Vouchers-HAP Mainstream HCVP-Admin Mainstream HCVP-HAP	These four Enterprise Funds were established by the Department of Commerce to be consistent with other federal Section 8 Housing Programs. To accommodate federal reporting requirements, each program is set up with one fund for direct costs and one for administrative costs.
06513	FWP Maintenance Fund	An Internal Service Fund established by Fish, Wildlife, and Parks to provide maintenance services for department-owned or maintained lands. This fund was approved in HB 2 of the 2023 Legislative session and will support all maintenance activities including FTE and operating costs such as vehicles, supplies, and equipment.

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