

## 21100 Judicial Branch

### Fund

02141 Fines and Fees Fund

### Statutory Reference

30-14-143, MCA

### Ending Fund Balance

Fines and Fees Fund (02141) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	153,976	\$161,482	\$190,770	\$200,388	\$223,425	\$214,640
<b>Nominal Revenues</b>						
Court Imposed Fees	\$62,526	\$62,893	\$44,841	\$48,188	\$42,947	\$52,782
Grants/Transfers/Misc	-	-	-	-	9,807	-
<b>Total Revenues</b>	<u>\$62,526</u>	<u>\$62,893</u>	<u>\$44,841</u>	<u>\$48,188</u>	<u>\$52,754</u>	<u>\$52,782</u>
<b>Nominal Disbursements</b>						
Personal Services	(\$5,977)	(\$5,516)	(\$1,722)	(\$348)	\$190	(\$1,087)
Operating Expenses	(\$27,026)	(\$21,038)	(\$27,713)	(\$18,429)	(\$48,964)	(\$44,101)
Benefits and Claims	(22,017)	(7,051)	(5,788)	(6,374)	(12,765)	(8,923)
<b>Total Disbursements</b>	<u>(\$55,020)</u>	<u>(\$33,605)</u>	<u>(\$35,223)</u>	<u>(\$25,151)</u>	<u>(\$61,539)</u>	<u>(\$54,111)</u>
Prior Period Adjustments	-	-	-	-	-	-
<b>Assets</b>						
Cash	\$161,931	\$187,161	\$200,283	\$224,245	\$217,692	\$218,856
Other Assets	4,213	5,014	359	1,153	238	238
<b>Liabilities</b>						
Accounts Payable	(3,127)	(572)	(190)	(779)	(1,834)	(1,044)
Accruals	-	-	-	-	(1,275)	(4,740)
Accrued Liabilities	(1,535)	(833)	(64)	(1,194)	(181)	-
<b>Ending Fund Balance</b>	<u>\$161,482</u>	<u>\$190,770</u>	<u>\$200,388</u>	<u>\$223,425</u>	<u>\$214,640</u>	<u>\$213,311</u>

**Fund**

02399 Judicial Education Conferences Fund

**Statutory Reference**

3-10-303, MCA

**Ending Fund Balance**

Judicial Education Conferences (02399) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$103,049	\$114,456	\$117,110	\$149,342	\$132,211	\$111,398
<b>Nominal Revenues</b>						
Tuition and Admission Fees	\$85,418	\$86,892	\$71,450	\$28,653	\$59,396	\$82,436
Miscellaneous	-	-	-	25	-	-
<b>Total Revenues</b>	<u>\$85,418</u>	<u>\$86,892</u>	<u>\$71,450</u>	<u>\$28,678</u>	<u>\$59,396</u>	<u>\$82,436</u>
<b>Nominal Disbursements</b>						
Operating Expenses	<u>(74,011)</u>	<u>(84,238)</u>	<u>(39,218)</u>	<u>(45,809)</u>	<u>(80,209)</u>	<u>(111,117)</u>
<b>Total Disbursements</b>	<u>(\$74,011)</u>	<u>(\$84,238)</u>	<u>(\$39,218)</u>	<u>(\$45,809)</u>	<u>(\$80,209)</u>	<u>(\$111,117)</u>
Prior Period Adjustments	-	-	-	-	-	-
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$114,456	\$117,110	\$149,342	\$143,563	\$111,398	\$82,717
Receivables	\$0	\$0	\$0	\$250	\$0	\$0
<b>Liabilities</b>						
Accounts Payable	-	-	-	(11,602)	-	-
<b>Ending Fund Balance</b>	<u><u>\$114,456</u></u>	<u><u>\$117,110</u></u>	<u><u>\$149,342</u></u>	<u><u>\$132,211</u></u>	<u><u>\$111,398</u></u>	<u><u>\$82,717</u></u>

**Fund**

02536 Legal Assistance Fund

**Statutory Reference**

2-15-503, MCA

**Ending Fund Balance**

Legal Assistance (02536) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$82,141	\$96,197	\$110,485	\$126,632	\$120,912	\$131,533
<b>Nominal Revenues</b>						
Charges - Dissolution of Marriages	134,911	135,143	137,002	115,135	131,476	129,710
<b>Total Revenues</b>	<u>\$134,911</u>	<u>\$135,143</u>	<u>\$137,002</u>	<u>\$115,135</u>	<u>\$131,476</u>	<u>\$129,710</u>
<b>Nominal Disbursements</b>						
Operating Expenses	(120,855)	(120,855)	(120,855)	(120,855)	(120,855)	(120,649)
<b>Total Disbursements</b>	<u>(\$120,855)</u>	<u>(\$120,855)</u>	<u>(\$120,855)</u>	<u>(\$120,855)</u>	<u>(\$120,855)</u>	<u>(\$120,649)</u>
Prior Period Adjustments						
<b>Ending Fund Balance</b>						
Assets						
Cash	84,698	98,565	109,006	110,398	120,649	130,657
Receivables	11,499	11,920	17,627	10,514	10,885	10,503
Liabilities						
Accounts Payable	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<u>\$96,197</u>	<u>\$110,485</u>	<u>\$126,632</u>	<u>\$120,912</u>	<u>\$131,533</u>	<u>\$140,594</u>

**Fund**

02562 Court Appointed Special Advocate Fund

**Statutory Reference**

N/A

**Ending Fund Balance**

Court Appointed Special Advocate (02562) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$0	\$0	\$43,804	\$23,097	\$36,968	\$40,608
<b>Nominal Revenues</b>						
Charges - Criminal Conviction Surcharge	768,252	758,150	580,473	580,698	593,858	647,859
Total Revenues	\$768,252	\$758,150	\$580,473	\$580,698	\$593,858	\$647,859
<b>Nominal Disbursements</b>						
Operating Expenses	(768,252)	(714,346)	(601,180)	(566,827)	(591,818)	(650,161)
Total Disbursements	(\$768,252)	(\$714,346)	(\$601,180)	(\$566,827)	(\$591,818)	(\$650,161)
Prior Period Adjustments					\$1,600	
<b>Ending Fund Balance</b>						
Assets						
Cash	24,012	-	-	-	-	1,075
Receivables	47,454	43,804	40,599	36,968	40,608	37,231
Liabilities						
Accounts Payable	(71,466)	-	(17,502)	-	-	-
<b>Ending Fund Balance</b>	<u>\$0</u>	<u>\$43,804</u>	<u>\$23,097</u>	<u>\$36,968</u>	<u>\$40,608</u>	<u>\$38,306</u>

## 41100 Department of Justice

### Fund

02006 Cigarette Fire Safety Standard Fund

### Statutory Reference

50-65-103, MCA

### Ending Fund Balance

Cigarette Fire Safety Standard (02006) Ending Fund Balance						
	Actual <u>FY 2018</u>	Actual <u>FY 2019</u>	Actual <u>FY 2020</u>	Actual <u>FY 2021</u>	Actual <u>FY 2022</u>	Actual <u>FY2023</u>
<b>Beginning Fund Balance</b>	\$205,385	\$244,612	\$177,639	\$325,437	\$270,177	\$155,467
<b>Nominal Revenues</b>						
Tobacco Strength Certification	58,000	31,500	189,000	38,000	39,000	162,068
Total Revenues	<u>\$58,000</u>	<u>\$31,500</u>	<u>\$189,000</u>	<u>\$38,000</u>	<u>\$39,000</u>	<u>\$162,068</u>
<b>Nominal Disbursements</b>						
Personal Services	\$65	\$0	\$0	(\$79,314)	(\$88,898)	(\$88,715)
Operating Expenses	<u>(18,838)</u>	<u>(98,473)</u>	<u>(41,202)</u>	<u>(13,946)</u>	<u>(64,812)</u>	<u>(93,191)</u>
Total Disbursements	<u>(\$18,773)</u>	<u>(\$98,473)</u>	<u>(\$41,202)</u>	<u>(\$93,260)</u>	<u>(\$153,710)</u>	<u>(\$181,906)</u>
Prior Period Adjustments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$244,612	\$177,639	\$325,437	\$270,177	\$157,001	\$135,629
<b>Liabilities</b>						
Accounts Payable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,534)</u>	<u>\$0</u>
Ending Fund Balance	<u><u>\$244,612</u></u>	<u><u>\$177,639</u></u>	<u><u>\$325,437</u></u>	<u><u>\$270,177</u></u>	<u><u>\$155,467</u></u>	<u><u>\$135,629</u></u>

## Fund

02016 Criminal Justice Information Network Fund

## Statutory Reference

44-5-306, MCA and 44-5-307, MCA

## Ending Fund Balance

Criminal Justice Information Network (02016) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
<b>Beginning Fund Balance</b>	\$810,647	\$906,944	\$1,186,858	\$1,308,875	\$1,716,274	\$1,852,527
<b>Nominal Revenues</b>						
Cjin Fees - Cities	194,833	206,859	186,450	188,142	219,890	175,583
Cjin Fees - Counties	295,002	293,826	311,795	286,156	290,761	253,484
Cjin Fees - State Govt	160,919	155,839	175,162	166,741	145,210	145,151
Cjin Fees - U.S. Govt	45,870	63,780	57,919	55,158	29,358	29,767
Grants/Transfers/Misc	4,537	4,335	733	739	3,095	3,991
<b>Total Revenues</b>	<u>\$701,161</u>	<u>\$724,639</u>	<u>\$732,059</u>	<u>\$696,936</u>	<u>\$688,314</u>	<u>\$607,976</u>
<b>Nominal Disbursements</b>						
Personal Services	(\$172,726)	(\$138,325)	(\$148,312)	(\$122,582)	(\$138,047)	(\$318,488)
Operating Expenses	(\$432,138)	(\$306,400)	(\$316,991)	(\$166,955)	(\$393,930)	(\$270,501)
Equipment & Intangible Assets	\$0	\$0	(\$144,739)	\$0	\$0	\$0
Debt Service	-	-	-	-	(20,084)	(\$5,829)
<b>Total Disbursements</b>	<u>(\$604,864)</u>	<u>(\$444,725)</u>	<u>(\$610,042)</u>	<u>(\$289,537)</u>	<u>(\$552,061)</u>	<u>(\$594,818)</u>
Prior Period Adjustments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$869,470	\$1,213,661	\$1,482,237	\$1,715,828	\$1,854,251	\$1,853,248
Due From Other BU, Fund, Federal	\$46,424	\$34,713	\$12,407	\$8,064	\$15,608	\$19,220
<b>Liabilities</b>						
Accounts Payable	(\$8,950)	(\$11,134)	(\$10,664)	(\$6,768)	(\$5,815)	(\$4,508)
Accruals	\$0	(\$50,382)	(\$144,739)	\$0	(\$11,517)	(\$2,275)
Other Liabilities	\$0	\$0	(\$30,366)	(\$850)	\$0	\$0
<b>Ending Fund Balance</b>	<u><u>\$906,944</u></u>	<u><u>\$1,186,858</u></u>	<u><u>\$1,308,875</u></u>	<u><u>\$1,716,274</u></u>	<u><u>\$1,852,527</u></u>	<u><u>\$1,865,685</u></u>

**Fund**

02106 Criminal Victims Compensation Fund

**Statutory Reference**

53-9-113, MCA

**Ending Fund Balance**

Crime Vicitms Compensation (02106) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
<b>Beginning Fund Balance</b>	\$438,860	\$271,420	\$430,871	\$451,407	\$544,648	\$161,915
<b>Nominal Revenues</b>						
Restitution	224,819	258,453	223,755	280,779	242,443	251,270
Recovery	43,211	21,157	13,888	21,396	15,129	23,560
Subrogation	3,500	47,350	5,445	13,527	-	-
Total Revenues	<u>\$271,530</u>	<u>\$326,960</u>	<u>\$243,088</u>	<u>\$315,702</u>	<u>\$257,572</u>	<u>\$274,830</u>
<b>Nominal Disbursements</b>						
Benefits and Claims	(\$438,750)	(\$167,339)	(\$217,302)	(\$220,036)	(\$639,996)	(\$158,419)
Operating Expenses	<u>(220)</u>	<u>(170)</u>	<u>(126)</u>	<u>(89)</u>	<u>(309)</u>	<u>\$0</u>
Total Disbursements	<u>(\$438,970)</u>	<u>(\$167,509)</u>	<u>(\$217,428)</u>	<u>(\$220,125)</u>	<u>(\$640,305)</u>	<u>(\$158,419)</u>
Prior Period Adjustments	<u>\$0</u>	<u>\$0</u>	<u>(\$5,124)</u>	<u>(\$2,336)</u>	<u>\$0</u>	<u>\$0</u>
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$268,923	\$428,480	\$452,019	\$543,396	\$160,778	\$277,126
Receivables	\$2,497	\$2,391	\$1,382	\$1,252	\$1,137	\$1,200
<b>Liabilities</b>						
Accounts Payable	<u>\$0</u>	<u>\$0</u>	<u>(\$1,994)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	<u><u>\$271,420</u></u>	<u><u>\$430,871</u></u>	<u><u>\$451,407</u></u>	<u><u>\$544,648</u></u>	<u><u>\$161,915</u></u>	<u><u>\$278,326</u></u>

**Fund**

02120 Live Game Tax Fund

**Statutory Reference**

23-5-409, MCA

**Ending Fund Balance**

Live Game Tax (02120) Ending Fund Balance						
	Actual <u>FY 2018</u>	Actual <u>FY 2019</u>	Actual <u>FY 2020</u>	Actual <u>FY 2021</u>	Actual <u>FY 2022</u>	Actual <u>FY2023</u>
<b>Beginning Fund Balance</b>	\$98,198	\$97,438	\$93,442	\$94,422	\$95,502	\$95,688
<b>Nominal Revenues</b>						
Live Game Tax	8,791	3,747	5,677	2,297	6,334	4,830
Total Revenues	<u>\$8,791</u>	<u>\$3,747</u>	<u>\$5,677</u>	<u>\$2,297</u>	<u>\$6,334</u>	<u>\$4,830</u>
<b>Nominal Disbursements</b>						
Local Assistance to Cities	(\$10,196)	(\$2,403)	(\$4,435)	(\$578)	(\$6,242)	(\$4,162)
Local Assistance to Counties	645	(1,599)	(262)	(639)	94	(\$798)
Total Disbursements	<u>(\$9,551)</u>	<u>(\$4,002)</u>	<u>(\$4,697)</u>	<u>(\$1,217)</u>	<u>(\$6,148)</u>	<u>(\$4,960)</u>
Prior Period Adjustments	<u>\$0</u>	<u>(\$3,741)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$101,191	\$97,712	\$94,422	\$95,502	\$95,688	\$95,558
Receivables	\$10,000	\$6,400	\$6,500	\$3,976	\$5,168	\$4,982
<b>Liabilities</b>						
Accruals	(\$10,000)	(\$6,400)	(\$6,500)	(\$3,976)	(\$5,168)	(\$4,982)
Accounts Payable	<u>(\$3,753)</u>	<u>(\$4,270)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	<u><u>\$97,438</u></u>	<u><u>\$93,442</u></u>	<u><u>\$94,422</u></u>	<u><u>\$95,502</u></u>	<u><u>\$95,688</u></u>	<u><u>\$95,558</u></u>



**Fund**

02143 Drug Forfeitures Fund

**Statutory Reference**

44-12-206, MCA

**Ending Fund Balance**

Drug Forfeitures - State Fund (02143) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$247,552	\$160,849	\$191,848	\$176,229	\$191,756	\$184,815
<b>Nominal Revenues</b>						
Forfeited Property	\$45,368	\$58,548	\$57,539	\$56,207	\$16,678	\$103,725
Restitution	(\$740)	\$4,107	\$6,247	\$3,378	\$14,880	\$3,064
Other Revenues	-	115	-	-	-	500
<b>Total Revenues</b>	\$44,628	\$62,770	\$63,786	\$59,585	\$31,558	\$107,289
<b>Nominal Disbursements</b>						
Personal Services	(\$78,591)	\$0	\$4	\$0	\$0	\$0
Operating Expenses	(38,740)	(6,871)	(31,006)	(44,058)	(38,499)	(39,241)
Equipment and Intangible Assets	(14,000)	(24,900)	(48,403)	-	-	-
<b>Total Disbursements</b>	(\$131,331)	(\$31,771)	(\$79,405)	(\$44,058)	(\$38,499)	(\$39,241)
Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$171,223	\$191,418	\$174,392	\$201,708	\$195,610	\$272,739
Other Assets	464	430	1,837	48	73	70
<b>Liabilities</b>						
Accounts Payable	(10,838)	-	-	(10,000)	-	(19,946)
Other Liabilities	-	-	-	-	(10,868)	-
<b>Ending Fund Balance</b>	<u>\$160,849</u>	<u>\$191,848</u>	<u>\$176,229</u>	<u>\$191,756</u>	<u>\$184,815</u>	<u>\$252,863</u>

**Fund**

02200 Permits and Transfer Plates

**Statutory Reference**

N/A

**Ending Fund Balance**

Permits and Transfer Plates (02200)						
Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$36,026	\$42,512	\$48,965	\$53,593	\$59,041	\$64,223
<b>Nominal Revenues</b>						
Licenses and Permits	6,486	6,453	4,628	5,448	5,182	5,438
<b>Total Revenues</b>	\$6,486	\$6,453	\$4,628	\$5,448	\$5,182	\$5,438
<b>Nominal Disbursements</b>						
Operating Expenses	-	-	-	-	-	-
<b>Total Disbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$42,512	\$48,965	\$53,593	\$59,041	\$64,223	\$69,661
<b>Liabilities</b>						
<b>Ending Fund Balance</b>	<u>\$42,512</u>	<u>\$48,965</u>	<u>\$53,593</u>	<u>\$59,041</u>	<u>\$64,223</u>	<u>\$69,661</u>

**Fund**

02371 Gambling Forfeitures Fund

**Statutory Reference**

23-5-184, MCA

**Ending Fund Balance**

Gambling Forfeitures Account (02371) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
<b>Beginning Fund Balance</b>	\$58,069	\$60,501	\$60,501	\$60,551	\$140,478	\$140,478
<b>Nominal Revenues</b>						
Fines and Forfeitures	2,432	-	50	79,927	-	-
Total Revenues	\$2,432	\$0	\$50	\$79,927	\$0	\$0
<b>Nominal Disbursements</b>						
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$60,501	\$60,501	\$60,551	\$140,478	\$140,478	\$140,478
<b>Liabilities</b>						
Ending Fund Balance	\$60,501	\$60,501	\$60,551	\$140,478	\$140,478	\$140,478

**Fund**

02450 FSD Autopsy and Service Fees Fund

**Statutory Reference**

N/A

**Ending Fund Balance**

FSD Autopsy and Service Fees Account (02450) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
<b>Beginning Fund Balance</b>	-	\$821,073	\$788,287	\$817,692	\$713,281	\$884,852
<b>Nominal Revenues</b>						
Autopsy Fees	\$821,072	\$881,764	\$870,150	\$1,011,425	\$1,001,576	\$922,000
Other Charges	\$1	\$530	\$28,990	\$64,344	\$98,509	\$157,700
<b>Total Revenues</b>	<u>\$821,073</u>	<u>\$882,294</u>	<u>\$899,140</u>	<u>\$1,075,769</u>	<u>\$1,100,085</u>	<u>\$1,079,700</u>
<b>Nominal Disbursements</b>						
Personal Services	-	(\$865,118)	(\$868,859)	(\$1,174,981)	(\$924,305)	(\$939,732)
Operating Expenses	-	(49,962)	(876)	(5,199)	(4,209)	(\$3,673)
<b>Total Disbursements</b>	<u>-</u>	<u>(\$915,080)</u>	<u>(\$869,735)</u>	<u>(\$1,180,180)</u>	<u>(\$928,514)</u>	<u>(\$943,405)</u>
Prior Period Adjustments	-	-	-	-	-	-
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$707,573	\$719,052	\$779,924	\$626,841	\$788,510	\$926,292
Other Assets	113,500	140,000	120,600	125,150	133,500	\$102,000
<b>Liabilities</b>						
Accounts Payable	-	(\$70,765)	(\$82,832)	(\$38,710)	(\$37,158)	\$3,689
Accrued Liabilities	-	-	-	-	-	(\$10,834)
<b>Ending Fund Balance</b>	<u><u>\$821,073</u></u>	<u><u>\$788,287</u></u>	<u><u>\$817,692</u></u>	<u><u>\$713,281</u></u>	<u><u>\$884,852</u></u>	<u><u>\$1,021,147</u></u>

**Fund**

02796 MVD Real ID Fund

**Statutory Reference**

N/A

**Ending Fund Balance**

MVD Real ID Account (02796) Ending Fund Balance					
	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$0	\$706,686	\$3,158,451	\$5,531,301	\$3,493,502
<b>Nominal Revenues</b>					
Real ID SB 366	\$706,686	\$2,451,765	\$2,372,850	\$1,759,319	\$1,950,296
Total Revenues	\$706,686	\$2,451,765	\$2,372,850	\$1,759,319	\$1,950,296
<b>Nominal Disbursements</b>					
Personal Services	-	-	-	(\$2,406,644)	(\$17,302)
Operating Expenses	-	-	-	(1,390,474)	-
Total Disbursements	-	-	-	(\$3,797,118)	(\$17,302)
Prior Period Adjustments	-	-	-	-	1
<b>Ending Fund Balance</b>					
<b>Assets</b>					
Cash	\$706,686	\$3,158,451	\$5,531,301	\$3,623,538	\$5,429,897
Other Assets	-	-	-	-	(3,400)
<b>Liabilities</b>					
Accounts Payable	-	-	-	(129,521)	-
Other Liabilities	-	-	-	(515)	-
<b>Ending Fund Balance</b>	<u>\$706,686</u>	<u>\$3,158,451</u>	<u>\$5,531,301</u>	<u>\$3,493,502</u>	<u>\$5,426,497</u>

**Fund**

02797 Criminal Record Information System Fund

**Statutory Reference**

44-5-306, MCA and 44-5-307, MCA

**Ending Fund Balance**

Criminal Records Information Systems Account (02797) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$3,083,971	\$3,524,222	\$3,758,674	\$3,724,686	\$3,879,482	\$4,779,331
<b>Nominal Revenues</b>						
State Record Checks	\$2,239,344	\$2,483,014	\$2,960,902	\$2,916,676	\$3,672,473	\$3,744,190
FBI Record Checks	307,225	335,723	280,346	269,321	317,411	354,904
Other revenues	742	774	1,003	1,596	277,842	2,709
<b>Total Revenues</b>	<u>\$2,547,311</u>	<u>\$2,819,511</u>	<u>\$3,242,251</u>	<u>\$3,187,593</u>	<u>\$4,267,726</u>	<u>\$4,101,803</u>
<b>Nominal Disbursements</b>						
Personal Services	(\$1,099,671)	(\$1,462,904)	(\$1,476,244)	(\$1,768,620)	(\$1,616,194)	(\$1,575,676)
Operating Expenses	(970,823)	(1,104,816)	(1,436,443)	(673,618)	(1,471,277)	(1,590,788)
Equipment & Intangible Assets	(36,566)	(17,338)	(338,553)	(559,091)	(225,952)	-
Other Expenses	-	-	(25,000)	(31,467)	(59,844)	(146,982)
<b>Total Disbursements</b>	<u>(\$2,107,060)</u>	<u>(\$2,585,058)</u>	<u>(\$3,276,240)</u>	<u>(\$3,032,796)</u>	<u>(\$3,373,267)</u>	<u>(\$3,313,446)</u>
Prior Period Adjustments	-	(1)	1	(1)	5,390	-
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$3,655,876	\$3,822,005	\$4,369,134	\$3,951,647	4,875,158	\$5,570,667
Other Assets	38,948.00	35,527.00	25,335.00	44,511.00	8,413.00	\$44,742
<b>Liabilities</b>						
Accounts Payable	(\$104,631)	(\$78,354)	(\$119,518)	(\$100,327)	(\$88,689)	(\$48,860)
Other Liabilities	(65,971)	(20,504)	(550,265)	(16,349)	(15,551)	1,139
<b>Ending Fund Balance</b>	<u><u>\$3,524,222</u></u>	<u><u>\$3,758,674</u></u>	<u><u>\$3,724,686</u></u>	<u><u>\$3,879,482</u></u>	<u><u>\$4,779,331</u></u>	<u><u>\$5,567,688</u></u>

## 64010 Department of Corrections

### Fund

02345 Inmate Welfare Fund

### Statutory Reference

53-3-109, MCA

### Ending Fund Balance

Inmate Welfare Fund - (02345) Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$1,228,869	\$1,243,982	\$1,266,131	\$1,007,276	\$1,039,591	\$1,221,270
<b>Nominal Revenues</b>						
Grants/Transfers/Misc	\$655,737	\$609,473	\$566,265	\$774,711	\$709,870	\$522,659
<b>Total Revenues</b>	\$655,737	\$609,473	\$566,265	\$774,711	\$709,870	\$522,659
<b>Nominal Disbursements</b>						
Personal Services	(\$50,741)	(\$55,243)	(\$65,322)	(\$36,583)	(\$39,876)	(\$31,656)
Operating Expenses	(\$589,884)	(\$532,080)	(\$668,890)	(\$657,753)	(\$488,285)	(\$533,696)
Equipment and Intangible Assets	-	-	(90,909)	(68,655)	-	-
<b>Total Disbursements</b>	(\$640,625)	(\$587,323)	(\$825,121)	(\$762,991)	(\$528,161)	(\$565,352)
Prior Period Adjustments	\$1	(\$1)	\$1	\$20,595	(\$30)	-
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	\$1,261,734	\$1,246,827	\$979,536	\$1,107,423	\$1,236,391	\$1,196,108
Other	2,567	31,272	31,246	2,246	3,810	-
<b>Liabilities</b>						
Payables	(10,665)	(10,159)	(2,552)	(10,207)	(18,748)	(\$17,531)
Other	(9,654)	(1,809)	(954)	(59,871)	(183)	-
<b>Ending Fund Balance</b>	<u>\$1,243,982</u>	<u>\$1,266,131</u>	<u>\$1,007,276</u>	<u>\$1,039,591</u>	<u>\$1,221,270</u>	<u>\$1,178,577</u>

**Fund**

02917 MSP Canteen Revolving Account

**Statutory Reference**

N/A

**Ending Fund Balance**

MSP Canteen Revolving Account - (02917)						
Ending Fund Balance						
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Beginning Fund Balance</b>	\$258,984	\$198,581	\$313,499	\$373,700	\$466,828	\$547,675
<b>Nominal Revenues</b>						
Canteen Sales	\$2,817,033	\$3,035,395	\$3,387,884	\$4,185,368	\$4,442,632	\$4,287,136
Total Revenues	<u>\$2,817,033</u>	<u>\$3,035,395</u>	<u>\$3,387,884</u>	<u>\$4,185,368</u>	<u>\$4,442,632</u>	<u>\$4,287,136</u>
<b>Nominal Disbursements</b>						
Personal Services	(\$17,971)	(\$18,906)	(\$57,850)	(\$79,492)	(\$73,098)	(\$78,588)
Operating Expenses	(\$2,649,148)	(\$2,821,709)	(\$3,237,366)	(\$3,672,366)	(\$3,993,626)	(\$4,144,115)
Equipment and Intangible Assets	-	(6,215)	-	-	(16,414)	\$0
Transfers	(176,882)	(144,627)	(83,649)	(321,521)	(348,863)	(144,453)
Total Disbursements	<u>(\$2,844,001)</u>	<u>(\$2,991,457)</u>	<u>(\$3,378,865)</u>	<u>(\$4,073,379)</u>	<u>(\$4,432,001)</u>	<u>(\$4,367,156)</u>
Prior Period Adjustments	<u>(33,435)</u>	<u>70,980</u>	<u>51,182</u>	<u>(18,861)</u>	<u>70,216</u>	<u>-</u>
<b>Ending Fund Balance</b>						
<b>Assets</b>						
Cash	155,677	237,320	235,410	378,002	423,625	\$300,708
Other	126,812	89,400	163,321	224,622	187,007	242,986
<b>Liabilities</b>						
Payables	(73,908)	(13,221)	(25,031)	(133,039)	(62,382)	(\$76,040)
Other	(10,000)	-	-	(2,757)	(576)	-
Ending Fund Balance	<u><u>\$198,581</u></u>	<u><u>\$313,499</u></u>	<u><u>\$373,700</u></u>	<u><u>\$466,828</u></u>	<u><u>\$547,675</u></u>	<u><u>\$467,655</u></u>





# Additional Section D State Special Revenue Fund Balances