

02594 – Statewide 911 Services Admin

Statute and role:

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	481,610	450,030	423,888	428,257	427,877
Expenditures	481,318	421,925	325,934	411,975	
% Expended	99.9%	93.8%	76.9%	96.2%	

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
Beginning Fund Balance	\$ 179,069	\$ 311,687	\$ 88,181	\$ (8,919)	\$ (17,676)	\$ 10,496	\$ 108,450
Nominal Revenues							
Charges For Services	\$ 355,649	\$ 356,504	\$ 843			\$ 423,888	\$ 409,069
Grants/Transfers/Misc			\$ 180,000	\$ 472,562	\$ 450,030		
Total Revenues	\$ 355,649	\$ 356,504	\$ 180,843	\$ 472,562	\$ 450,030	\$ 423,888	\$ 409,069
Nominal Disbursements							
Operating Expenses	\$ (77,569)	\$ (49,154)	\$ (51,858)	\$ (164,852)	\$ (128,188)	\$ (31,925)	\$ (31,353)
Personal Services	\$ (145,462)	\$ (160,956)	\$ (220,481)	\$ (316,466)	\$ (293,670)	\$ (294,009)	\$ (380,622)
Transfers-out	\$ -	\$ (369,901)	\$ (5,604)	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ (223,031)	\$ (580,011)	\$ (277,942)	\$ (481,318)	\$ (421,858)	\$ (325,934)	\$ (411,975)
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance							
Cash	\$ 231,706	\$ 5,604	\$ 8,660	\$ 292	\$ 18,331	\$ 120,019	\$ 113,126
Receivables	\$ 88,959	\$ 134,673					
Ending Fund Balance	\$ 311,687	\$ 88,181	\$ (8,919)	\$ (17,676)	\$ 10,496	\$ 108,450	\$ 105,545

02690 - Public Service Radio

Statute and role: 44-4-1607

These funds are to be used to guide future planning for and efforts to sustain the statewide public safety communications system to provide for the safety of Montana’s citizens and emergency responders and for the protection of public and private property.

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	3,750,000	3,750,000	3,755,196	3,754,673	3,777,172
Expenditures	3,748,315	3,616,907	3,580,307	3,758,870	
% Expended	100.0%	96.5%	95.3%	100.1%	

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
Beginning Fund Balance	\$ -	\$ 880	\$ 134,749	\$ 194,133
Nominal Revenues				
Charges For Services	\$0	\$0	\$0	\$0
Grants/Transfers/Misc	\$ 14,775,250	\$ 7,385,549	\$ 3,750,000	\$ 22,350,000
Licenses & Permits	-	-	-	25
Rentals/Leases/Royalties	-	-	-	\$ 114,085
Total Revenues	\$14,775,250	\$7,385,549	\$3,750,000	\$22,464,110
Nominal Disbursements				
Debt Service	(\$2,607,524)	(\$2,446,926)	(\$1,785,500)	(\$2,157,420)
Equipment & Intangible Assets	(12,052,497)	(4,704,848)	(1,387,649)	
Operating Expenses	(49,211)	(94,441)	(152,657)	(\$1,150,885)
Personal Services	(65,137)	(5,466)	(364,809)	(340,227)
Total Disbursements	(\$14,774,370)	(\$7,251,680)	(\$3,690,616)	(\$3,648,532)
Prior Period Adjustments	\$0	\$0	\$0	\$0
Ending Fund Balance				
Cash	\$2,006,413	\$492,875	\$344,056	\$19,045,746
	-	-	-	\$0
	-	-	-	\$0
	-	-	-	-
	-	-	-	-
Ending Fund Balance	\$880	\$134,749	\$194,133	\$19,009,711

02768 – Domestic Violence Intervention

Statute and role: 44-7-202

The Montana board of crime control shall use the money in this account to fund a domestic violence intervention program to provide grants for misdemeanor compliance officers to monitor compliance with sentencing requirements for offenders of family assault crimes, or a court to implement an offender intervention program.

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	122,226	158,804	127,698	137,266	130,647
Expenditures	68,936	117,878	116,381	119,194	
% Expended	56.4%	74.2%	91.1%	86.8%	

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
Beginning Fund Balance	\$0	\$0	\$0	120047.54	120047.54	120047.54	370722.45
Nominal Revenues							
Licenses & Permits	\$126,962	\$41,136	\$180,546	\$68,936	\$117,878	\$367,562	\$150,200
Taxes	-	-	-	-	-	6	\$0
	-	-	-	-	-	-	-
Total Revenues	<u>\$126,962</u>	<u>\$41,136</u>	<u>\$180,546</u>	<u>\$68,936</u>	<u>\$117,878</u>	<u>\$367,568</u>	<u>\$150,200</u>
Nominal Disbursements							
Grants	(\$123,462)	(\$35,493)	(\$56,998)	(\$59,291)	(\$112,073)	(\$100,634)	(\$112,593)
Operating Expenses	(1,538)	(3,057)	(1,802)	(3,034)	(2,065)	(6,658)	\$226
Personal Services	(1,962)	(2,587)	(1,698)	(6,610)	(3,739)	(10,121)	(\$5,795)
	-	-	-	-	-	-	-
Total Disbursements	<u>(\$126,962)</u>	<u>(\$41,136)</u>	<u>(\$60,498)</u>	<u>(\$68,936)</u>	<u>(\$117,878)</u>	<u>(\$117,413)</u>	<u>(\$118,162)</u>
Prior Period Adjustments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance							
Cash	\$113,949	\$164,013	\$219,714	\$275,684	\$356,552	\$378,984	\$420,376
Receivables	7,967	8,411	9,503	12,965	14,611	15,881	\$16,060
	-	-	-	-	8	-	\$0
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Fund Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$120,048</u></u>	<u><u>\$120,048</u></u>	<u><u>\$120,048</u></u>	<u><u>\$370,202</u></u>	<u><u>\$402,761</u></u>

02033 - Pine Hills Vocational Program

Statute and role:

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	7,876	0	100,000	30,000	100,000
Expenditures	7,876	0	18,232	30,000	
% Expended	100.0%		18.2%	100.0%	

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
Beginning Fund Balance	\$16,666	\$26,564	\$36,462	\$28,586	\$30,708	\$47,258	\$47,258
Nominal Revenues							
Donations	\$9,898	\$0	\$0	\$9,998	\$0	\$0	\$0
Sale Of Documents/Mdse/Prop	-	-	-	-	16,550	18,232	-
Total Revenues	\$9,898	\$0	\$0	\$9,998	\$16,550	\$18,232	\$0
Nominal Disbursements							
Operating Expenses	\$0	\$0	(\$7,876)	(\$7,876)	\$0	(\$18,232)	(\$30,000)
Total Disbursements	\$0	\$0	(\$7,876)	(\$7,876)	\$0	(\$18,232)	(\$30,000)
Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance							
Cash	\$26,564	\$36,462	\$28,586	\$30,708	\$47,258	\$47,258	\$17,257
Ending Fund Balance	<u>\$26,564</u>	<u>\$26,564</u>	<u>\$28,586</u>	<u>\$30,708</u>	<u>\$47,258</u>	<u>\$47,258</u>	<u>\$17,257</u>

02970 – Juvenile Placement Cost of Care

Statute and role: 41-5-1504

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	129,304	129,304	129,304	187,356	129,304
Expenditures	95,514	81,146	71,252	85,081	
% Expended	73.9%	62.8%	55.1%	45.4%	

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY2023
Beginning Fund Balance	\$43,554	\$2,289	\$100	\$0	\$4,056	(\$544)	\$0
Nominal Revenues							
Charges For Services	\$146,722	\$98,772	\$104,497	\$99,569	\$89,719	\$71,796	\$85,643
Juv. Cost of Care Contrib	-	-	-	-	-	-	\$0
Fiduciary Fund Addition	-	-	-	-	(13,173)	-	-
Total Revenues	<u>\$146,722</u>	<u>\$98,772</u>	<u>\$104,497</u>	<u>\$99,569</u>	<u>\$76,547</u>	<u>\$71,796</u>	<u>\$85,643</u>
Nominal Disbursements							
Benefits & Claims	(\$54,944)	(\$3,852)	(\$20,923)	\$0	\$0	\$0	\$0
Operating Expenses	(135,331)	(97,209)	(83,674)	(95,514)	(81,146)	(71,252)	(\$85,081)
	-	-	-	-	-	-	-
Total Disbursements	<u>(\$190,275)</u>	<u>(\$101,061)</u>	<u>(\$104,597)</u>	<u>(\$95,514)</u>	<u>(\$81,146)</u>	<u>(\$71,252)</u>	<u>(\$85,081)</u>
Prior Period Adjustments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance							
Cash	\$792,840	\$844,770	\$921,608	\$774,190	\$880,710	\$1,051,539	\$1,119,464
Receivables	85,717	111,345	140,008	137,157	169,442	177,391	
Prepaid Expenses	27,194	1,791	670	475	-	-	
Liabilities	(111,870)	(119,999)	(125,278)	(134,814)	(105,975)	(69,785)	
Other	-	-	-	-	-	-	-
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,056</u>	<u>(\$544)</u>	<u>\$0</u>	<u>\$561</u>