

Department of Corrections Fund Balances May 2024

List of Department of Corrections State Special Revenue Funds with 2024 Authority:

DEPT_NUM_NAME	Fund NumName
64010 DEPARTMENT OF CORRECT	02033 - Pine Hills Vocational Program
	02034 - Earmarked Alcohol Funds
	02261 - P & P Supervisory Fee
	02339 - Inmate Welfare/Inmate Pay
	02689 - Offender Restitution
	02916 - PHS-Canteen
	02917 - MSP Canteen Revolving Acct
	02927 - PHS Donations/I & I
	02970 - Juvenile Plcmnt Cost of Care

State special revenue green sheets have been written and provided for the highlighted funds. Quick summaries of all funds are as follows:

02033 - Pine Hills Vocational Program

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%	

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance	28,586	30,708	47,258	47,258	17,257
02 Revenue	9,998	16,550	18,232		36,134
03 Disbursements	-7,876		-18,232	-30,000	-4,995
Total	30,708	47,258	47,258	17,257	48,396

02034 - Earmarked Alcohol Funds

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	11,083,680.00	13,953,294.00	12,056,253.00	13,015,091.00	11,047,019.00
Expenditures	8,256,575.78	12,858,898.92	11,883,745.28	11,535,591.09	8,570,714.28
% Expended	74.5%	92.2%	98.6%	88.6%	77.6%

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance	3,361	6,458	3,955	-197,992	-28,138
02 Revenue	10,349,497	11,874,072	15,363,175	12,446,354	10,164,241
03 Disbursements	-10,346,400	-11,876,575	-15,564,246	-12,246,172	-9,202,651
Total	6,458	3,955	-197,116	2,189	933,452

02261 - P & P Supervisory Fee

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	1,123,296.00	1,123,296.00	798,962.00	1,247,395.28	1,133,289.00
Expenditures	802,099.57	816,495.70	623,265.76	745,378.85	
% Expended	71.4%	72.7%	78.0%	59.8%	

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance	21,575	77,985	-6,085	62,556	1,039
02 Revenue	732,772	719,195	690,518	681,289	619,155
03 Disbursements	-676,362	-803,265	-621,946	-742,806	
Total	77,985	-6,085	62,487	1,039	620,194

02339 - Inmate Welfare/Inmate Pay

The inmate welfare account, administered by the Department of Corrections (DOC), is authorized in 53-1-109, MCA. The account receives revenues that include:

- Net proceeds from Pine Hills correctional facility resident and state prison inmate canteen purchases and resident or inmate telephone use
- Cash proceeds from the disposition of confiscated contraband
- Any public money held for the needs of residents or inmates and their families and not otherwise allocated
- Money from the inmate financial transactions and trust account (53-1-107, MCA) may not be deposited in this account

The inmate welfare account is statutorily appropriated, and the funds are allocated in the proportion of the amount of funds (proceeds) that each facility contributed. Statutory guidance states the money is used to meet the needs of that facility's residents or inmates and their families and prison administrators consult with residents and inmates about the use of the money.

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Expenditures	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
% Expended	100.0%	100.0%	100.0%	100.0%	

Fund Balance	2020	2021	2022	2023	2024
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01 Fund Balance	6	6	6	6	6
02 Revenue	100,000	100,000	100,000	100,000	
03 Disbursements	-100,000	-100,000	-100,000	-100,000	
Total	6	6	6	6	6

02689 - Offender Restitution

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	458,983	468,939	473,064	475,840	462,899
Expenditures	454,144	343,141	365,722	451,983	434,872
% Expended	98.9%	73.2%	77.3%	95.0%	

Fund Balance	2020	2021	2022	2023	2024
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01 Fund Balance	229,958	255,781	414,695	581,578	694,735
02 Revenue	479,810	502,065	532,297	564,960	537,734
03 Disbursements	-453,986	-343,151	-365,414	-451,803	-434,003
Total	255,781	414,695	581,578	694,735	798,467

02916- PHS-Canteen

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	3,523	3,523	3,523	7,046	3,523
Expenditures	0	0	0	4,842	0
% Expended	0.0%	0.0%	0.0%	68.7%	

Fund Balance	2020	2021	2022	2023
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01 Fund Balance	1,641	2,635	3,460	4,298
02 Revenue	994	824	838	545
03 Disbursements				-4,842
Total	2,635	3,460	4,298	0

02917 - MSP Canteen Revolving Acct

The account is used to purchase merchandise and pay other fixed costs associated with canteen operations.

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	3,378,865	4,153,865	4,553,865	4,407,215	4,768,840
Expenditures	3,378,865	4,074,410	4,443,511	4,359,373	3,332,647
% Expended	100.0%	98.1%	97.6%	98.9%	

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance	313,499	373,700	466,828	547,675	467,655
02 Revenue	3,387,884	4,185,368	4,442,632	4,287,136	3,354,529
03 Disbursements	-3,378,865	-4,073,379	-4,432,002	-4,367,156	-3,260,101
Total	322,518	485,689	477,458	467,655	562,083

02927 - PHS Donations/I & I

Appropriations and Expenditures with Percent Expended					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	377,330	377,330	377,330	385,000	377,330
Expenditures	377,330	377,330	343,078	385,000	
% Expended	100.0%	100.0%	90.9%	100.0%	

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance	49,100	32,987	25,704		13,119
02 Revenue	361,217	370,047	317,374	398,119	152,010
03 Disbursements	-377,330	-377,330	-343,078	-385,000	-165,129
Total	32,987	25,704	0	13,119	0

02970 - Juvenile Placement Cost of Care

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%	

Fund Balance	2020	2021	2022	2023	2024
01 Fund Balance		4,056	-544		561
02 Revenue	99,569	76,547	71,796	85,643	26,824
03 Disbursements	-95,514	-81,146	-71,252	-85,081	-25,378
Total		4,056	-544	0	561