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**TO: Dan Villa, Budget Director
Office of Budget and Program Planning**

**Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division**

FROM: Cody Pearce, State Accountant

DATE: August 31, 2018

SUBJECT: Enterprise and Internal Service Fund Report

In accordance with 17-8-101(7), MCA, the Department of Administration has prepared an annual report regarding the establishment of new enterprise or internal service fund accounts.

Two new fund accounts were established in fiscal year 2018:

Enterprise Fund 06026– MT Veterinary Diagnostic Lab

The Department of Livestock established the fund account in accordance with Section 81-2-102, MCA. The fund account was established for the lab fee portion of the Diagnostic Laboratory budget.

Enterprise Fund 06011– License Plate Production

The Department of Corrections established the fund account in accordance with Section 53-30-134, MCA. The previously established fund (06572) activity is now recorded in fund 06011.

Please contact me at extension 4609 if you have any questions regarding this report.

CC John Lewis
Cheryl Grey
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year beginning July 1, 2017, the state shall contribute \$31.386 million and for the fiscal year beginning July 1, 2018, the state shall contribute \$31.958 million from the general fund to the public employees' retirement system pension trust as a supplemental contribution to the public employees' retirement system.

(b) Starting in the fiscal year beginning July 1, 2019, the state shall contribute from the general fund to the public employees' retirement system pension trust 101% of the contribution from the previous years as a supplemental contribution to the public employees' retirement system.

(c) The 69th legislature shall review the performance of subsection (1)(b) and make recommendations for adjustments as needed.

(2) This contribution is statutorily appropriated, as provided in 17-7-502, from the general fund to the pension trust fund.

Section 4. Animal health account -- enterprise fund account for laboratory services. (1) There is an account in the state special revenue fund established by 17-2-102 to be known as the animal health account. All fees collected by the department related to animal health, except those received pursuant to 81-2-102(1)(c), must be deposited in the account to be used for animal health functions of the department.

(2) (a) There is an account of the enterprise fund type, as defined in 17-2-102(2)(a), to the credit of the department for the use of the laboratory functions of the department.

(b) Gross revenue from the collection of fees for services rendered pursuant to 81-2-102(1)(c) must be deposited in the account.

(c) All interest and earnings on money deposited in the account must be credited to the account and used for the laboratory functions of the department.

Section 5. Basic library services account. There is a basic library services account in the state special revenue fund established by 17-2-102 to be administered by the state library for providing basic library services.

Section 6. Conservation district account. There is a conservation district account in the state special revenue fund established by 17-2-102 to be administered by the department of natural resources and conservation for providing funding for conservation districts.

Section 7. Growth through agriculture account. There is a growth through agriculture account in the state special revenue fund established by 17-2-102 to be administered by the department of agriculture for

unless the court specifies otherwise.

(9) As used in this section, "dangerous drug" has the meaning provided in 50-32-101."

Section 13. Section 53-1-202, MCA, is amended to read:

"53-1-202. Department of corrections. (1) Adult and youth correctional services are included in the department of corrections to carry out the purposes of the department.

(2) Adult corrections services consist of the following correctional facilities or programs:

(a) the prisons listed in 53-30-101;

(b) appropriate community-based programs for the placement, supervision, and rehabilitation of adult felons who meet the criteria developed by the department for placement:

(i) in prerelease centers;

(ii) under intensive supervision;

(iii) under parole or probation pursuant to Title 46, chapter 23, part 2; or

(iv) in other appropriate programs; and

~~(c) the boot camp authorized by 53-30-403; and~~

~~(d)~~(c) the Montana correctional enterprises prison industries training program authorized by 53-30-131.

(3) Youth correctional services consist of the following correctional facilities or programs to provide for custody, supervision, training, education, and rehabilitation of delinquent youth and youth in need of intervention pursuant to Title 52, chapter 5:

(a) Pine Hills youth correctional facility or other state youth correctional facility; and

(b) any other facility or program that provides custody and services for delinquent youth.

(4) A state institution or correctional facility may not be moved, discontinued, or abandoned without the consent of the legislature."

Section 14. Section 53-30-134, MCA, is amended to read:

"53-30-134. Montana correctional enterprises license plate production operating account. (1)

There is a license plate production operating account of the ~~internal service~~ enterprise fund type, as provided in 17-2-102.

(2) All payments received by the Montana correctional enterprises program under a contract related to