

DEPARTMENT OF ADMINISTRATION

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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: September 15, 2016

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, of the type governed by the aforementioned statute, were established in fiscal year 2016:

Internal Service Fund 06578 – Technical Services Direct

The Department of Labor and Industry established the fund account in accordance with statutory changes. The fund account for the Technical Services Bureau was established to track revenues and related expenses for the new rate structure.

Enterprise Fund 06086– Board of Public Accountants

The Department of Labor and Industry established the fund account in accordance with statutory changes. The fund account was established to track revenues and related expenses for the Board of Public Accountants.

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

**CC: Shelia Hogan
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