

**Department of Justice
DIVISION OF CRIMINAL INVESTIGATION**

MLEA Surcharge Revenue/Expenditure Report (07/01/2004-6/30/2014)



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenue Account 521098 (Surcharge)		469,057	1,006,875	975,434	998,957	985,546	993,409	998,565	962,376	946,948	945,719	897,170	733,410	876,308	867,545
Revenue Account 528811 (MLEA Generated)		1,174	3,165	124,824	357,112	341,303	339,029	372,292	347,632	320,977	340,075	407,730	356,423	356,423	356,423
Revenue Account 528812 (CDO Basic Course Fees)		85,062	201,446	53,765	(2,400)	-	10,744	6,920	20,740	21,948	22,482	24,950	-	-	-
Revenue Account 528813 (Professional Program Fees)		6,605	-	10	-	9,461	15,303	24,591	48,348	35,717	30,061	65,065	107,284	107,284	107,284
Revenue Account 552098 (MLEA Store Income)		-	-	9,037	7,666	9,044	19,723	8,406	6,799	4,842	6,014	4,777	8,099	8,099	8,099
Revenue Account 560115 (Grazing Rentals)		-	4,950	-	-	-	-	3,140	1,622	4,082	4,082	4,082	-	-	-
Revenue Account 560325 (Rental Income)		-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
Other Revenue		11,440	3,245	47,862	52,732	(34,956)	2,072	16,772	20,515	18,120	1,590	2,619	51,865	51,865	51,865
Total Revenue		573,338	1,219,680	1,210,931	1,414,066	1,310,397	1,380,280	1,430,686	1,408,032	1,377,633	1,350,022	1,406,394	1,257,082	1,399,979	1,391,216
Expenditures (Fund 02546)		505,697	1,022,429	1,233,715	1,303,200	1,433,868	1,430,985	1,415,208	1,428,176	1,508,836	1,174,364	1,250,282	1,470,408	1,406,002	1,423,699
Annual Deficit/Surplus		-	67,641	197,251	(22,784)	110,867	(123,471)	(50,704)	15,477	(20,144)	(131,204)	175,658	156,111	(213,326)	(32,483)
Trial Balance		(132,359)	64,892	57,649	168,516	44,255	(6,749)	51,766	(49,089)	(170,060)	20,875	186,314	205,621	199,598	167,115
APPROP Fund 02349 (Gas Tax)												175,000	175,000	175,000	175,000
Expenditures 02349 (Gas Tax)												175,000	175,000	175,000	175,000

Notes:

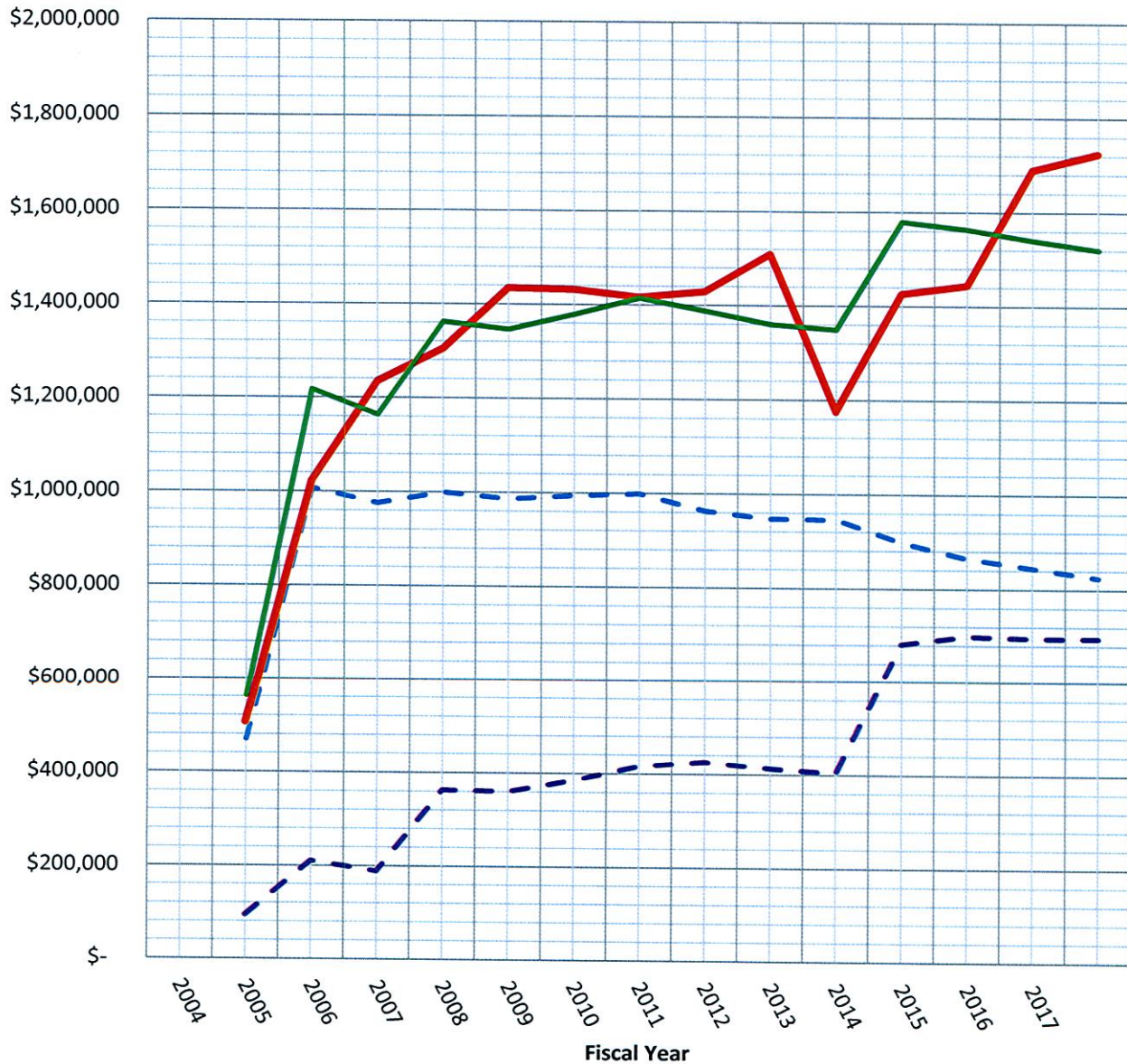
- * Established in HB124 in the 2003 Legislature.
- * Account 521098 is a \$10 Criminal Conviction Surcharge.
- * The fee is established in MCA 3-1-318 & 44-10-204.
- * Each year is a State Fiscal Year 7/1/XX to 6/30/XX
- * Other revenue sources affect the cash balance of Fund 02546

Assumptions:

- * With current trends (with no loans or transfers) the Cash Balance will be \$85,464 in FY17 and run negative in FY18
- * Used Budgeted Appropriations for Expenditures. Higher than historical average.
- * Revenue account 521098 has decreased over the past two years. The projections reduce the revenue by 1% annually after large dip from 2013 to 2014
- * Revenue account 528811 increased by 25% in 2013. We expect revenue to remain the same as in 2014.
- * Revenue account 528812 has increased on average 6% over the past 3 years. We projected out the 6% increase.
- * Revenue account 528813 increased dramatically from 2013 to 2014. We expect the fees to be the same as 2014 going forward. increase last year.
- * Revenue account 552098 fluctuates from year to year. Left the same as 2014 in projections.
- * Revenue account 560115 is a set fee of \$4,082. May be renegotiated and different amount in the future.
- * Revenue account 560325 was a one time expenditure that was worth noting so that it doesn't distort historical data.
- * Other Revenue is other revenue that fluctuated in the past but evened out to a minimal amount from 2013 going forward.
- * 50 Cent raises in October of 2016 and October of 2017 are included in the expenditure lines for those years.
- * With current trends (with no loans or transfers) the Cash Balance will be \$24,888 in FY17 and run negative in FY18



MLEA Cash Analysis



Expenditures (All Funds)

Total Revenue (All Funds)

Revenue Account 521098 (Surcharge)

The projected \$1.2 Million annual revenue has never been realized. The surcharge is a \$10 fee on criminal conviction citations. The citations have been reduced primarily due to local jurisdictions applying the criminal offence to local ordinances instead of to criminal convictions. The surcharge can be waived. In addition, some jurisdictions cite under city code rather than state statute resulting in less State surcharge revenue and more City revenue.

Other Revenue

Other revenue consists of Account 528811 (MLEA Generated), 528812 (CDO Basic Course Fees), 528813 (Professional Program Fees), 552098 (MLEA Store Income), 560115 (Grazing Rentals), & 560325 (Rental Income).. This includes the Non-Restricted Highway Fund of \$175,000.