

Bureau of Mines and Geology, UM

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The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	97,936	2.31%	107,076	2.51%	9.33%
Classified	611CLS	415,783	9.80%	470,999	11.06%	13.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,694,871	39.94%	1,891,755	44.42%	11.62%
Other Salaries	612OTS	78,178	1.84%	112,020	2.63%	43.29%
Other Compensation	613OTC	800	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		2,287,569	53.91%	2,581,849	60.62%	12.86%
Employee Benefits	614BEN	807,386	19.03%	878,746	20.63%	8.84%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	68,492	1.61%	0	0.00%	-100.00%
Termination Pay	615TRP	6,044	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		881,922	20.78%	878,746	20.63%	-0.36%
Total Personal Services		3,169,491	74.69%	3,460,595	81.25%	9.18%
Operating Expenses						
Contracted Services	621SRV	382,019	9.00%	268,500	6.30%	-29.72%
Supplies	622SUP	146,186	3.45%	140,126	3.29%	-4.15%
Communications	623COM	41,507	0.98%	32,400	0.76%	-21.94%
Travel	624TRV	163,067	3.84%	183,361	4.31%	12.45%
Rent	625RNT	34,415	0.81%	21,000	0.49%	-38.98%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	59,075	1.39%	14,000	0.33%	-76.30%
Other	628OTH	88,609	2.09%	100,992	2.37%	13.98%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	594	0.01%	0	0.00%	-100.00%
Total Operating Expenses		915,472	21.57%	760,379	17.85%	-16.94%
Capital and Transfers						
Capital Equipment	631CEQ	69,742	1.64%	33,000	0.77%	-52.68%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	3,782	0.09%	0	0.00%	-100.00%
Total Capital		73,523	1.73%	33,000	0.77%	-55.12%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	84,914	2.00%	5,000	0.12%	-94.11%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		84,914	2.00%	5,000	0.12%	-94.11%
Total Capital and Transfers		158,437	3.73%	38,000	0.89%	-76.02%
Total Expenses		4,243,400	100.00%	4,258,974	100.00%	0.37%

The University of Montana
 Bureau of Mines
 Current Unrestricted Expenses
 Fiscal Year 2013
 Organized Research

Bud 200

Bureau
Operations

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	97,936	4.81%	107,076	5.22%	9.33%
Classified	611CLS	217,336	10.67%	237,314	11.57%	9.19%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	833,322	40.92%	930,285	45.34%	11.64%
Other Salaries	612OTS	17,295	0.85%	23,420	1.14%	35.41%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,165,889	57.25%	1,298,094	63.27%	11.34%
Employee Benefits	614BEN	386,931	19.00%	451,707	22.02%	16.74%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	68,492	3.36%	0	0.00%	-100.00%
Termination Pay	615TRP	4,986	0.24%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		460,409	22.61%	451,707	22.02%	-1.89%
Total Personal Services		1,626,298	79.86%	1,749,801	85.29%	7.59%
Operating Expenses						
Contracted Services	621SRV	30,844	1.51%	17,500	0.85%	-43.26%
Supplies	622SUP	37,571	1.85%	71,228	3.47%	89.58%
Communications	623COM	27,795	1.36%	23,400	1.14%	-15.81%
Travel	624TRV	35,183	1.73%	43,450	2.12%	23.50%
Rent	625RNT	34,265	1.68%	1,000	0.05%	-97.08%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	18,987	0.93%	12,800	0.62%	-32.59%
Other	628OTH	78,862	3.87%	99,500	4.85%	26.17%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	594	0.03%	0	0.00%	-100.00%
Total Operating Expenses		264,101	12.97%	268,878	13.11%	1.81%
Capital and Transfers						
Capital Equipment	631CEQ	62,242	3.06%	33,000	1.61%	-46.98%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	3,782	0.19%	0	0.00%	-100.00%
Total Capital		66,023	3.24%	33,000	1.61%	-50.02%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	79,914	3.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		79,914	3.92%	0	0.00%	-100.00%
Total Capital and Transfers		145,937	7.17%	33,000	1.61%	-77.39%
Total Expenses		2,036,337	100.00%	2,051,679	100.00%	0.75%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2013
Organized Research

Bud 200

Groundwater
Investigation

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,702	0.12%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	659,883	48.42%	694,708	50.94%	5.28%
Other Salaries	612OTS	25,120	1.84%	59,800	4.38%	138.06%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		686,705	50.38%	754,508	55.33%	9.87%
Employee Benefits	614BEN	223,040	16.36%	250,442	18.36%	12.29%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,058	0.08%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		224,098	16.44%	250,442	18.36%	11.76%
Total Personal Services		910,803	66.83%	1,004,950	73.69%	10.34%
Operating Expenses						
Contracted Services	621SRV	293,532	21.54%	205,500	15.07%	-29.99%
Supplies	622SUP	58,121	4.26%	60,398	4.43%	3.92%
Communications	623COM	4,858	0.36%	3,500	0.26%	-27.96%
Travel	624TRV	39,777	2.92%	64,411	4.72%	61.93%
Rent	625RNT	150	0.01%	20,000	1.47%	13277.93%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	37,896	2.78%	0	0.00%	-100.00%
Other	628OTH	5,311	0.39%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		439,645	32.26%	353,809	25.94%	-19.52%
Capital and Transfers						
Capital Equipment	631CEQ	7,500	0.55%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		7,500	0.55%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,000	0.37%	5,000	0.37%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		5,000	0.37%	5,000	0.37%	0.00%
Total Capital and Transfers		12,500	0.92%	5,000	0.37%	-60.00%
Total Expenses		1,362,947	100.00%	1,363,759	100.00%	0.06%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2013
Groundwater Research

Groundwater
Assessment

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	196,745	23.32%	233,685	27.70%	18.78%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	201,666	23.90%	266,762	31.62%	32.28%
Other Salaries	612OTS	35,763	4.24%	28,800	3.41%	-19.47%
Other Compensation	613OTC	675	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		434,849	51.54%	529,247	62.74%	21.71%
Employee Benefits	614BEN	197,185	23.37%	176,597	20.94%	-10.44%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		197,185	23.37%	176,597	20.94%	-10.44%
Total Personal Services		632,035	74.91%	705,844	83.68%	11.68%
Operating Expenses						
Contracted Services	621SRV	57,643	6.83%	45,500	5.39%	-21.07%
Supplies	622SUP	50,503	5.99%	8,500	1.01%	-83.17%
Communications	623COM	8,473	1.00%	5,500	0.65%	-35.09%
Travel	624TRV	87,861	10.41%	75,500	8.95%	-14.07%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,191	0.26%	1,200	0.14%	-45.24%
Other	628OTH	5,062	0.60%	1,492	0.18%	-70.53%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		211,734	25.09%	137,692	16.32%	-34.97%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		843,769	100.00%	843,536	100.00%	-0.03%

**The University of Montana
Bureau of Mines
5 Year Comparison by Program
Fiscal Year**

Bud 220

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research	3,205,989	4,286,108	4,969,185	4,243,400	4,258,974	0.37%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	3,205,989	4,286,108	4,969,185	4,243,400	4,258,974	0.37%
Scholarships and Fellowships					0	
Total	3,205,989	4,286,108	4,969,185	4,243,400	4,258,974	0.37%

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,198,071	98.93%	4,199,424	98.60%	0.03%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	11,554	0.27%	11,550	0.27%	-0.03%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		4,209,625	99.20%	4,210,974	98.87%	0.03%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	33,775	0.80%	48,000	1.13%	42.12%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		33,775	0.80%	48,000	1.13%	42.12%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		4,243,400	100.00%	4,258,974	100.00%	0.37%

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana Bureau of Mines and Geology				5112
	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.89%	1.00	2.07%	0.00%
Contract Professional	35.63	67.52%	30.76	63.64%	-13.68%
Classified	13.33	25.26%	12.58	26.03%	-5.61%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	2.81	5.33%	3.99	8.26%	41.88%
TOTAL	52.77	100.00%	48.33	100.00%	-8.42%
RESTRICTED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
DESIGNATED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
TOTAL FTE:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.89%	1.00	2.07%	0.00%
Contract Professional	35.63	67.52%	30.76	63.64%	-13.68%
Classified	13.33	25.26%	12.58	26.03%	-5.61%
GTA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	2.81	5.33%	3.99	8.26%	41.88%
TOTAL	52.77	100.00%	48.33	100.00%	-8.42%

Comments

**THE MONTANA UNIVERSITY SYSTEM
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

NAME				CODE	
Montana Bureau of Mines & Geology				5112	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	N/A	N/A	n/a	
3. Fund Code (BANNER)	538755				
4. Financial Summary					
Fund Balance - FYE 2011 (Actual)	212,300	-	-		
+ Revenues, Transfers In (Actual FY 12)	20,000	-	-		
- Expenditures, Transfers Out (Actual FY12)	-	-	-		
Fund Balance - FYE 2012 (Actual)	232,300	-	-	-	
+ Revenues, Transfers In (Projected FY13)	-	-	-		
- Expenditures, Transfers Out (Projected FY13)	-		-		
Fund Balance - FYE 2013 (Projected)	232,300	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY13 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY12 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan.

Negative Fund Balance Report. There are no negative fund balances at the fund or sub fund levels as reported to SABHRS.

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS.