

Montana Bureau of Mines and Geology

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Montana Tech
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2017

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Montana Bureau of Mines and Geology				
Bureau of Mines and Geology	\$ 2,361,428	\$ 2,429,450	\$ 68,022	3%
Groundwater Investigation Program	1,569,453	1,608,859	39,406	3%
Groundwater Assessment Program	848,237	917,168	68,931	8%
Coal & Mine Data Preservation	300,000	300,000	-	0%
TOTAL ALL FUNDS	<u>\$ 5,079,118</u>	<u>\$ 5,255,477</u>	<u>\$ 176,359</u>	3%

**Bureau of Mines Combined
Current Unrestricted Expenses
Fiscal Year 2017**

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	116,666	2.30%	118,999	2.26%	2.00%
Classified	611CLS	506,698	9.98%	535,954	10.20%	5.77%
Graduate Assistants	611GST	37,737	0.74%	0	0.00%	-100.00%
Contract Professional	611PRF	2,053,533	40.43%	2,280,836	43.40%	11.07%
Other Salaries	612OTS	204,609	4.03%	147,420	2.81%	-27.95%
Other Compensation	613OTC	5,929	0.12%	0	0.00%	-100.00%
Total Salaries and Wages		2,925,171	57.59%	3,083,209	58.67%	5.40%
Employee Benefits	614BEN	1,049,741	20.67%	1,244,111	23.67%	18.52%
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	20	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,049,760	20.67%	1,244,111	23.67%	18.51%
Total Personal Services		3,974,931	78.26%	4,327,320	82.34%	8.87%
Operating Expenses						
Contracted Services	621SRV	320,350	6.31%	272,800	5.19%	-14.84%
Supplies	622SUP	120,793	2.38%	151,173	2.88%	25.15%
Communications	623COM	23,801	0.47%	29,400	0.56%	23.52%
Travel	624TRV	167,841	3.30%	132,441	2.52%	-21.09%
Rent	625RNT	33,273	0.66%	42,000	0.80%	26.23%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	24,877	0.49%	38,300	0.73%	53.96%
Other	628OTH	139,185	2.74%	257,043	4.89%	84.68%
Waivers & Scholarships	628WAV	214	0.00%	0	0.00%	-100.00%
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		830,333	16.35%	923,157	17.57%	11.18%
Capital and Transfers						
Capital Equipment	631CEQ	26,850	0.53%	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		26,850	0.53%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	247,004	4.86%	5,000	0.10%	-97.98%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		247,004	4.86%	5,000	0.10%	-97.98%
Total Capital and Transfers		273,854	5.39%	5,000	0.10%	-98.17%
Total Expenses		5,079,119	100.00%	5,255,477	100.00%	3.47%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	116,666	4.94%	118,999	4.90%	2.00%
Classified	611CLS	239,359	10.14%	226,286	9.31%	-5.46%
Graduate Assistants	611GST	10,348	0.44%	0	0.00%	-100.00%
Contract Professional	611PRF	986,260	41.77%	1,104,263	45.45%	11.96%
Other Salaries	612OTS	56,796	2.41%	23,420	0.96%	-58.76%
Other Compensation	613OTC	893	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		1,410,321	59.72%	1,472,968	60.63%	4.44%
Employee Benefits	614BEN	492,035	20.84%	609,154	25.07%	23.80%
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	20	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		492,055	20.84%	609,154	25.07%	23.80%
Total Personal Services		1,902,376	80.56%	2,082,122	85.70%	9.45%
Operating Expenses						
Contracted Services	621SRV	33,917	1.44%	27,000	1.11%	-20.39%
Supplies	622SUP	89,030	3.77%	92,008	3.79%	3.34%
Communications	623COM	16,314	0.69%	22,400	0.92%	37.31%
Travel	624TRV	44,576	1.89%	33,420	1.38%	-25.03%
Rent	625RNT	30,000	1.27%	30,000	1.23%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	24,761	1.05%	35,500	1.46%	43.37%
Other	628OTH	122,390	5.18%	107,000	4.40%	-12.57%
Waivers & Scholarships	628WAV	214	0.01%	0	0.00%	-100.00%
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		361,201	15.30%	347,328	14.30%	-3.84%
Capital and Transfers						
Capital Equipment	631CEQ	26,850	1.14%	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		26,850	1.14%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	71,000	3.01%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		71,000	3.01%	0	0.00%	-100.00%
Total Capital and Transfers		97,850	4.14%	0	0.00%	-100.00%
Total Expenses		2,361,428	100.00%	2,429,450	100.00%	2.88%

Bud 200

Montana Tech
Bureau of Mines - Groundwater Investigation Program
Current Unrestricted Expenses
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	10,759	0.69%	10,803	0.67%	0.41%
Graduate Assistants	611GST	27,389	1.75%	0	0.00%	-100.00%
Contract Professional	611PRF	811,460	51.70%	784,748	48.78%	-3.29%
Other Salaries	612OTS	41,285	2.63%	64,000	3.98%	55.02%
Other Compensation	613OTC	2,307	0.15%	0	0.00%	-100.00%
Total Salaries and Wages		893,200	56.91%	859,551	53.43%	-3.77%
Employee Benefits	614BEN	283,384	18.06%	313,661	19.50%	10.68%
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		283,384	18.06%	313,661	19.50%	10.68%
Total Personal Services		1,176,584	74.97%	1,173,212	72.92%	-0.29%
Operating Expenses						
Contracted Services	621SRV	281,027	17.91%	245,800	15.28%	-12.54%
Supplies	622SUP	15,892	1.01%	50,847	3.16%	219.95%
Communications	623COM	1,767	0.11%	5,000	0.31%	183.04%
Travel	624TRV	61,631	3.93%	95,000	5.90%	54.14%
Rent	625RNT	3,273	0.21%	12,000	0.75%	266.68%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	9,279	0.59%	22,000	1.37%	137.10%
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		372,869	23.76%	430,647	26.77%	15.50%
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	20,000	1.27%	5,000	0.31%	-75.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	1.27%	5,000	0.31%	-75.00%
Total Capital and Transfers		20,000	1.27%	5,000	0.31%	-75.00%
Total Expenses		1,569,453	100.00%	1,608,859	100.00%	2.51%

Montana Tech
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Expenses
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	182,795	21.55%	210,298	22.93%	15.05%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	210,646	24.83%	337,388	36.79%	60.17%
Other Salaries	612OTS	10,926	1.29%	0	0.00%	-100.00%
Other Compensation	613OTC	2,729	0.32%	0	0.00%	-100.00%
Total Salaries and Wages		407,095	47.99%	547,686	59.71%	34.54%
Employee Benefits	614BEN	209,165	24.66%	238,218	25.97%	13.89%
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		209,165	24.66%	238,218	25.97%	13.89%
Total Personal Services		616,260	72.65%	785,904	85.69%	27.53%
Operating Expenses						
Contracted Services	621SRV	5,406	0.64%	0	0.00%	-100.00%
Supplies	622SUP	3,196	0.38%	3,500	0.38%	9.52%
Communications	623COM	5,599	0.66%	1,500	0.16%	-73.21%
Travel	624TRV	61,165	7.21%	2,021	0.22%	-96.70%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	116	0.01%	1,200	0.13%	934.48%
Other	628OTH	492	0.06%	123,043	13.42%	24908.74%
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		75,974	8.96%	131,264	14.31%	72.78%
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	156,004	18.39%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		156,004	18.39%	0	0.00%	-100.00%
Total Capital and Transfers		156,004	18.39%	0	0.00%	-100.00%
Total Expenses		848,237	100.00%	917,168	100.00%	8.13%

**Bureau of Mines - Coal & Mine Data Preservation
Current Unrestricted Expenses
Fiscal Year 2017**

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	73,785	24.59%	88,567	29.52%	20.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	45,167	15.06%	54,437	18.15%	20.52%
Other Salaries	612OTS	95,603	31.87%	60,000	20.00%	-37.24%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		214,554	71.52%	203,004	67.67%	-5.38%
Employee Benefits	614BEN	65,157	21.72%	83,078	27.69%	27.50%
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		65,157	21.72%	83,078	27.69%	27.50%
Total Personal Services		279,711	93.24%	286,082	95.36%	2.28%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	12,674	4.22%	4,818	1.61%	-61.99%
Communications	623COM	122	0.04%	500	0.17%	310.17%
Travel	624TRV	469	0.16%	2,000	0.67%	326.77%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	1,600	0.53%	0.00%
Other	628OTH	7,024	2.34%	5,000	1.67%	-28.82%
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		20,289	6.76%	13,918	4.64%	-31.40%
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		300,000	100.00%	300,000	100.00%	0.00%

**The University of Montana
Bureau of Mines
5 Year Comparison by Program
Fiscal Year 2017**

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction					0	
Organized Research	4,238,658	4,825,393	4,862,067	5,079,119	5,255,477	3.47%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	4,238,658	4,825,393	4,862,067	5,079,119	5,255,477	3.47%
Scholarships and Fellowships					0	
Total	4,238,658	4,825,393	4,862,067	5,079,119	5,255,477	3.47%

Montana Tech
Bureau of Mines Combined
Current Unrestricted Revenues
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	4,743,303	93.39%	5,210,377	99.14%	9.85%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	314,950	6.20%	15,100	0.29%	-95.21%
Total State Allocations		5,058,253	99.59%	5,225,477	99.43%	3.31%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	20,866	0.41%	30,000	0.57%	43.78%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		20,866	0.41%	30,000	0.57%	43.78%
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		5,079,119	100.00%	5,255,477	100.00%	3.47%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Revenues
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	2,333,605	98.82%	2,392,450	98.48%	2.52%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	6,957	0.29%	7,000	0.29%	0.62%
Total State Allocations		2,340,562	99.12%	2,399,450	98.77%	2.52%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	20,866	0.88%	30,000	1.23%	43.78%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		20,866	0.88%	30,000	1.23%	43.78%
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		2,361,428	100.00%	2,429,450	100.00%	2.88%

Bureau of Mines - Groundwater Investigation Program

Current Unrestricted Revenues

Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	1,563,567	99.62%	1,602,959	99.63%	2.52%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	5,886	0.38%	5,900	0.37%	0.23%
Total State Allocations		1,569,453	100.00%	1,608,859	100.00%	2.51%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		1,569,453	100.00%	1,608,859	100.00%	2.51%

Montana Tech
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Revenues
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	846,131	99.75%	914,968	99.76%	8.14%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	2,106	0.25%	2,200	0.24%	4.44%
Total State Allocations		848,237	100.00%	917,168	100.00%	8.13%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		848,237	100.00%	917,168	100.00%	8.13%

Montana Tech
Bureau of Mines - Coal & Mine Data Preservation
Current Unrestricted Revenues
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	0	0.00%	300,000	100.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	300,000	100.00%	0	0.00%	-100.00%
Total State Allocations		300,000	100.00%	300,000	100.00%	0.00%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		300,000	100.00%	300,000	100.00%	0.00%

**THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Bureau of Mines and Geology				5112
	ACTUAL FY 2016	PER- CENT	BUDGETED FY 2017	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: BUREAU					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	3.86%	1.00	3.94%	0.00%
Contract Professional	15.88	61.31%	17.45	68.73%	9.89%
Classified	6.83	26.37%	6.15	24.22%	-9.96%
GTA/GRA	0.30	1.16%	0.00	0.00%	-100.00%
Part-Time and Other	1.89	7.30%	0.79	3.11%	-58.20%
TOTAL	25.90	100.00%	25.39	100.00%	-1.97%
CURRENT UNRESTRICTED RESTRICTED: GWIP					
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	11.85	82.58%	11.25	72.35%	-5.06%
Classified	0.34	2.37%	0.25	1.61%	-26.47%
GTA/GRA	0.79	5.51%	0.00	0.00%	-100.00%
Part-Time and Other	1.37	9.55%	4.05	26.04%	195.62%
TOTAL	14.35	100.00%	15.55	100.00%	8.36%
CURRENT UNRESTRICTED RESTRICTED: GWAP					
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	3.91	49.81%	5.70	57.00%	45.78%
Classified	3.58	45.60%	4.30	43.00%	20.11%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.36	4.59%	0.00	0.00%	-100.00%
TOTAL	7.85	100.00%	10.00	100.00%	27.39%
CURRENT UNRESTRICTED RESTRICTED: DATA PRES					
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	0.99	14.64%	1.07	17.26%	8.08%
Classified	2.58	38.17%	3.00	48.39%	16.28%
Part-Time and Other	3.19	47.19%	2.13	34.35%	-33.23%
TOTAL	6.76	100.00%	6.20	100.00%	-8.28%
TOTAL FTE:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.82%	1.00	1.75%	0.00%
Contract Professional	32.63	59.48%	35.47	62.08%	8.70%
Classified	13.33	24.30%	13.70	23.98%	2.78%
GTA	1.09	1.99%	0.00	0.00%	-100.00%
Part-Time and Other	6.81	12.41%	6.97	12.20%	2.35%
TOTAL	54.86	100.00%	57.14	100.00%	4.16%

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	FY 2015	N/A	N/A	
3. Fund Code (BANNER)	538755	538764			
4. Financial Summary					
Fund Balance - FYE 2015 (Actual)	253,214	38,755	-		
+ Revenues, Transfers In (Actual FY 16)	10,000	156,004	-		
- Expenditures, Transfers Out (Actual FY16)	-	-	-		
Fund Balance - FYE 2016 (Actual)	263,214	194,759	-	-	
+ Revenues, Transfers In (Projected FY17)	-	-	-		
- Expenditures, Transfers Out (Projected FY17)	-		-		
Fund Balance - FYE 2017 (Projected)	263,214	194,759	-	-	
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 FY17 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY15 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.

CHE 115

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

CHE 116

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