

Montana Bureau of Mines and Geology

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|---------|---|
| Summary | All Funds Summary |
| Bud 200 | Total Unrestricted Expenses Bureau of Mines – Only Groundwater Investigation Program Groundwater Assessment Program Coal & Mine Data Preservation GWIP - Statutory |
| Bud 220 | Comparison of Expenditures by Program |
| Bud 300 | Current Unrestricted Revenues Bureau of Mines – Only Groundwater Investigation Program Groundwater Assessment Program Coal & Mine Data Preservation GWIP - Statutory |
| CHE 113 | FTE Employee Data |
| CHE 114 | BOR Reserve Funds Report |
| CHE 115 | Negative Fund Balance Report |
| CHE 116 | Negative Cash Balance Report |

MONTANA BUREAU OF MINES AND GEOLOGY
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2021

| Campus/Agency | Actual FY 2020 | Budgeted FY 2021 | Dollar Change Actual 2020 to Budgeted 2021 | Percent Change Actual 2020 to Budgeted 2021 |
|---|---------------------|---------------------|--|---|
| Educational Unit, Community College or Agency: | | | | |
| Bureau General - 611000 | \$2,325,333 | \$2,356,259 | \$ 30,926 | 1% |
| Groundwater Investigation Program - 614000 | \$1,540,887 | \$1,551,006 | 10,119 | 1% |
| Groundwater Assessment Program - 612000 | \$831,703 | \$917,432 | 85,729 | 10% |
| Coal & Mine Data Preservation - 615000 | \$300,000 | \$300,000 | - | 0% |
| GWIP HB 341 - 616000 | \$ - | \$507,500 | - | 0% |
| TOTAL ALL FUNDS | \$ 4,997,923 | \$ 5,632,197 | \$ 634,274 | 13% |
| | | | | |

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-----------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Personal Services | Salaries and Wages | Contract Administrat.. | 611ADM | \$123,807 | 2.48% | \$125,033 | 2.22% | 0.99% |
| | | Classified | 611CLS | \$421,490 | 8.43% | \$454,805 | 8.08% | 7.90% |
| | | Graduate Assistan.. | 611GST | \$26,899 | 0.54% | \$0 | 0.00% | -100.00% |
| | | Contract Professio.. | 611PRF | \$2,297,654 | 45.97% | \$2,464,011 | 43.75% | 7.24% |
| | | Other Salaries | 6120TS | \$106,505 | 2.13% | \$117,420 | 2.08% | 10.25% |
| | | Other Compensati.. | 6130TC | \$7,229 | 0.14% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$2,983,583 | 59.70% | \$3,161,269 | 56.13% | 5.96% |
| | Benefits | Employee Benefits | 614BEN | \$1,168,775 | 23.39% | \$1,253,966 | 22.26% | 7.29% |
| | | Termination Pay | 615TRP | \$50,343 | 1.01% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$1,219,118 | 24.39% | \$1,253,966 | 22.26% | 2.86% |
| | Category Total | | \$4,202,701 | 84.09% | \$4,415,235 | 78.39% | 5.06% | |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$19,077 | 0.38% | \$19,400 | 0.34% | 1.70% |
| | | Contracted Services | 621SRV | \$200,012 | 4.00% | \$560,300 | 9.95% | 180.13% |
| | | Cost of Goods Sold | 629CGS | \$1,001 | 0.02% | | | |
| | | Other | 628OTH | \$114,266 | 2.29% | \$206,528 | 3.67% | 80.74% |
| | | Rent | 625RNT | \$13,101 | 0.26% | \$35,000 | 0.62% | 167.17% |
| | | Repairs & Mainten.. | 627MNT | \$34,114 | 0.68% | \$19,334 | 0.34% | -43.32% |
| | | Supplies | 622SUP | \$135,611 | 2.71% | \$140,100 | 2.49% | 3.31% |
| | | Travel | 624TRV | \$181,889 | 3.64% | \$236,300 | 4.20% | 29.91% |
| | | Utilities | 626UTL | \$390 | 0.01% | \$0 | 0.00% | -100.00% |
| | Subcategory Total | | \$699,459 | 14.00% | \$1,216,962 | 21.61% | 73.99% | |
| | Category Total | | \$699,459 | 14.00% | \$1,216,962 | 21.61% | 73.99% | |
| Capital and Transfers | Capital | Capital Equipment | 631CEQ | \$52,117 | 1.04% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$52,117 | 1.04% | \$0 | 0.00% | -100.00% |
| | Transfers | NonMandatory Tra.. | 688NXF | \$43,646 | 0.87% | | | |
| | Subcategory Total | | \$43,646 | 0.87% | | | | |
| | Category Total | | \$95,763 | 1.92% | \$0 | 0.00% | -100.00% | |
| Total Expenses | | | | \$4,997,923 | 100.00% | \$5,632,197 | 100.00% | 12.69% |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-----------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Personal Services | Salaries and Wages | Contract Administrat.. | 611ADM | \$123,807 | 5.32% | \$125,033 | 5.31% | 0.99% |
| | | Classified | 611CLS | \$202,316 | 8.70% | \$212,424 | 9.02% | 5.00% |
| | | Graduate Assistan.. | 611GST | \$2,547 | 0.11% | | | |
| | | Contract Professio.. | 611PRF | \$1,083,550 | 46.60% | \$1,155,479 | 49.04% | 6.64% |
| | | Other Salaries | 6120TS | \$48,118 | 2.07% | \$23,420 | 0.99% | -51.33% |
| | | Other Compensati.. | 6130TC | \$2,977 | 0.13% | | | |
| | | Subcategory Total | | \$1,463,315 | 62.93% | \$1,516,356 | 64.35% | 3.62% |
| | Benefits | Employee Benefits | 614BEN | \$538,069 | 23.14% | \$617,740 | 26.22% | 14.81% |
| | | Termination Pay | 615TRP | \$5,282 | 0.23% | | | |
| | | Subcategory Total | | \$543,351 | 23.37% | \$617,740 | 26.22% | 13.69% |
| | Category Total | | \$2,006,666 | 86.30% | \$2,134,096 | 90.57% | 6.35% | |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$12,714 | 0.55% | \$12,000 | 0.51% | -5.61% |
| | | Contracted Services | 621SRV | \$21,384 | 0.92% | \$11,700 | 0.50% | -45.29% |
| | | Cost of Goods Sold | 629CGS | \$1,001 | 0.04% | | | |
| | | Other | 628OTH | \$140,753 | 6.05% | \$115,163 | 4.89% | -18.18% |
| | | Rent | 625RNT | \$9,293 | 0.40% | \$30,000 | 1.27% | 222.82% |
| | | Repairs & Mainten.. | 627MNT | \$21,480 | 0.92% | \$7,000 | 0.30% | -67.41% |
| | | Supplies | 622SUP | \$65,966 | 2.84% | \$31,000 | 1.32% | -53.01% |
| | | Travel | 624TRV | \$22,356 | 0.96% | \$15,300 | 0.65% | -31.56% |
| | | Utilities | 626UTL | \$390 | 0.02% | | | |
| | Subcategory Total | | \$295,336 | 12.70% | \$222,163 | 9.43% | -24.78% | |
| | Category Total | | \$295,336 | 12.70% | \$222,163 | 9.43% | -24.78% | |
| Capital and Transfers | Capital | Capital Equipment | 631CEQ | \$23,332 | 1.00% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$23,332 | 1.00% | \$0 | 0.00% | -100.00% |
| | Transfers | NonMandatory Tra.. | 688NXF | | | | | |
| | Subcategory Total | | | | | | | |
| | Category Total | | \$23,332 | 1.00% | \$0 | 0.00% | -100.00% | |
| Total Expenses | | | | \$2,325,333 | 100.00% | \$2,356,259 | 100.00% | 1.33% |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
611100 MBMG General

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-----------------------|--------------------------|--------------------------|-------------------|--------------------|------------------|--------------------|-------------------|-----------------|
| Personal Services | Salaries and Wages | Classified | 611CLS | \$12,061 | 0.78% | \$12,039 | 0.78% | -0.18% |
| | | Graduate Assistan.. | 611GST | \$16,435 | 1.07% | \$0 | 0.00% | -100.00% |
| | | Contract Professio.. | 611PRF | \$823,450 | 53.44% | \$805,116 | 51.91% | -2.23% |
| | | Other Salaries | 612OTS | \$26,787 | 1.74% | \$64,000 | 4.13% | 138.92% |
| | | Other Compensati.. | 613OTC | \$1,473 | 0.10% | | | |
| | | Subcategory Total | | \$880,206 | 57.12% | \$881,155 | 56.81% | 0.11% |
| | Benefits | Employee Benefits | 614BEN | \$317,640 | 20.61% | \$317,486 | 20.47% | -0.05% |
| | | Termination Pay | 615TRP | \$38,746 | 2.51% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$356,386 | 23.13% | \$317,486 | 20.47% | -10.92% |
| | | Category Total | | \$1,236,593 | 80.25% | \$1,198,641 | 77.28% | -3.07% |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$2,446 | 0.16% | \$3,000 | 0.19% | 22.63% |
| | | Contracted Services | 621SRV | \$148,370 | 9.63% | \$190,000 | 12.25% | 28.06% |
| | | Other | 628OTH | \$11,085 | 0.72% | \$39,365 | 2.54% | 255.13% |
| | | Rent | 625RNT | \$2,604 | 0.17% | \$5,000 | 0.32% | 92.01% |
| | | Repairs & Mainten.. | 627MNT | \$10,002 | 0.65% | \$10,000 | 0.64% | -0.02% |
| | | Supplies | 622SUP | \$50,633 | 3.29% | \$45,000 | 2.90% | -11.13% |
| | | Travel | 624TRV | \$70,566 | 4.58% | \$60,000 | 3.87% | -14.97% |
| | Subcategory Total | | \$295,706 | 19.19% | \$352,365 | 22.72% | 19.16% | |
| | Category Total | | \$295,706 | 19.19% | \$352,365 | 22.72% | 19.16% | |
| Capital and Transfers | Capital | Capital Equipment | 631CEQ | \$8,588 | 0.56% | \$0 | 0.00% | -100.00% |
| | | Subcategory Total | | \$8,588 | 0.56% | \$0 | 0.00% | -100.00% |
| | | Category Total | | \$8,588 | 0.56% | \$0 | 0.00% | -100.00% |
| Total Expenses | | | | \$1,540,886 | 100.00% | \$1,551,006 | 100.00% | 0.66% |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
614100 Groundwater Investigation

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
 20

Period
 14

FY Comparison
 Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|--------------------------|--------------------------|--------------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|---------------|
| Personal Services | Salaries and Wages | Classified | 611CLS | \$135,735 | 16.32% | \$134,454 | 14.66% | -0.94% | |
| | | Contract Professional | 611PRF | \$328,890 | 39.54% | \$411,804 | 44.89% | 25.21% | |
| | | Other Salaries | 6120TS | \$24,393 | 2.93% | \$15,000 | 1.63% | -38.51% | |
| | | Other Compensation | 6130TC | \$2,778 | 0.33% | \$0 | 0.00% | -100.00% | |
| | Subcategory Total | | | | \$491,797 | 59.13% | \$561,258 | 61.18% | 14.12% |
| | Benefits | Employee Benefits | 614BEN | \$243,375 | 29.26% | \$226,037 | 24.64% | -7.12% | |
| | | Subcategory Total | | | | \$243,375 | 29.26% | \$226,037 | 24.64% |
| | Category Total | | | | \$735,171 | 88.39% | \$787,295 | 85.82% | 7.09% |
| | Operating Expenses | Operating Expenses | Communications | 623COM | \$3,769 | 0.45% | \$4,000 | 0.44% | 6.14% |
| | | | Contracted Services | 621SRV | \$30,220 | 3.63% | \$26,000 | 2.83% | -13.96% |
| Other | | | 6280TH | (\$38,628) | -4.64% | \$2,000 | 0.22% | -105.18% | |
| Repairs & Maintenance | | | 627MNT | \$1,046 | 0.13% | \$1,137 | 0.12% | 8.66% | |
| Supplies | | | 622SUP | \$12,983 | 1.56% | \$12,000 | 1.31% | -7.57% | |
| Travel | | | 624TRV | \$87,143 | 10.48% | \$85,000 | 9.26% | -2.46% | |
| Subcategory Total | | | | \$96,532 | 11.61% | \$130,137 | 14.18% | 34.81% | |
| Category Total | | | | \$96,532 | 11.61% | \$130,137 | 14.18% | 34.81% | |
| Total Expenses | | | | \$831,703 | 100.00% | \$917,432 | 100.00% | 10.31% | |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
 Bureau of Mines

Fund
 612100 Groundwater Assessment

Org
 All

Account
 All

Program
 All

Activity
 All

Location
 All

Fund Type
 All

Account Type
 All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|--------------------------|--------------------------|--------------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|
| Personal Services | Salaries and Wages | Classified | 611CLS | \$71,378 | 23.79% | \$95,888 | 31.96% | 34.34% | |
| | | Graduate Assistan.. | 611GST | \$7,917 | 2.64% | \$0 | 0.00% | -100.00% | |
| | | Contract Professio.. | 611PRF | \$61,764 | 20.59% | \$91,612 | 30.54% | 48.33% | |
| | | Other Salaries | 612OTS | \$7,206 | 2.40% | \$15,000 | 5.00% | 108.15% | |
| | Subcategory Total | | | | \$148,265 | 49.42% | \$202,500 | 67.50% | 36.58% |
| | Benefits | Employee Benefits | 614BEN | \$69,692 | 23.23% | \$92,703 | 30.90% | 33.02% | |
| | | Termination Pay | 615TRP | \$6,314 | 2.10% | | | | |
| | | Subcategory Total | | | | \$76,006 | 25.34% | \$92,703 | 30.90% |
| | Category Total | | | | \$224,271 | 74.76% | \$295,203 | 98.40% | 31.63% |
| | Operating Expenses | Operating Expenses | Communications | 623COM | \$148 | 0.05% | \$400 | 0.13% | 170.76% |
| Contracted Services | | | 621SRV | \$39 | 0.01% | \$100 | 0.03% | 155.10% | |
| Other | | | 628OTH | \$1,057 | 0.35% | | | | |
| Rent | | | 625RNT | \$1,204 | 0.40% | | | | |
| Repairs & Mainten.. | | | 627MNT | \$1,585 | 0.53% | \$1,197 | 0.40% | -24.49% | |
| Supplies | | | 622SUP | \$6,029 | 2.01% | \$2,100 | 0.70% | -65.17% | |
| Travel | | | 624TRV | \$1,825 | 0.61% | \$1,000 | 0.33% | -45.20% | |
| Utilities | | | 626UTL | | | \$0 | 0.00% | | |
| Subcategory Total | | | | \$11,886 | 3.96% | \$4,797 | 1.60% | -59.64% | |
| Category Total | | | | \$11,886 | 3.96% | \$4,797 | 1.60% | -59.64% | |
| Capital and Transfers | Capital | Capital Equipment | 631CEQ | \$20,197 | 6.73% | | | | |
| | | Subcategory Total | | | | \$20,197 | 6.73% | | |
| | Transfers | NonMandatory Tra.. | 688NXF | \$43,646 | 14.55% | | | | |
| | | Subcategory Total | | | | \$43,646 | 14.55% | | |
| Category Total | | | | \$63,843 | 21.28% | | | | |
| Total Expenses | | | | \$300,000 | 100.00% | \$300,000 | 100.00% | 0.00% | |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
615100 Coal & Mine Da..

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-----------------------|--------------------|--------------------------|-------------------|-------------|------------------|----------------|-------------------|----------------|
| Operating Expenses | Operating Expenses | Communications | 623COM | | | \$0 | 0.00% | |
| | | Contracted Services | 621SRV | \$0 | | \$332,500 | 65.52% | |
| | | Other | 6280TH | \$0 | | \$50,000 | 9.85% | |
| | | Rent | 625RNT | | | \$0 | 0.00% | |
| | | Repairs & Maintenance | 627MNT | | | \$0 | 0.00% | |
| | | Supplies | 622SUP | \$0 | | \$50,000 | 9.85% | |
| | | Travel | 624TRV | \$0 | | \$75,000 | 14.78% | |
| | | Subcategory Total | | | \$0 | | \$507,500 | 100.00% |
| Category Total | | | \$0 | | \$507,500 | 100.00% | | |
| Total Expenses | | | \$0 | | \$507,500 | 100.00% | | |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
616100 GWIP HB341

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2021
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
 2021

Chart of Accounts
 MSU
 UM

| Program | 2017 | 2018 | 2019 | 2020 | 2021 Budgeted |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Organized Research | \$5,123,601 | \$5,026,905 | \$5,023,318 | \$4,997,923 | \$5,632,197 |
| Grand Total | \$5,123,601 | \$5,026,905 | \$5,023,318 | \$4,997,923 | \$5,632,197 |

Ed Units or Agencies
 All

Reporting Unit
 Bureau of Mines

Program
 All

Fund
 All

Org
 All

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|-------------------|--------------------|----------------|--------------------|-------------------|-----------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | \$4,641,242 | 88.44% | \$4,778,733 | 84.85% | 2.96% |
| | MUS Retirement Plan | 555SPE | \$18,684 | 0.36% | \$15,964 | 0.28% | -14.56% |
| | Other OCHE/State Funding | 555SPE | \$300,000 | 5.72% | \$557,500 | 9.90% | 85.83% |
| | Category Total | | \$4,959,926 | 94.51% | \$5,352,197 | 95.03% | 7.91% |
| Other Revenues | Carry Forward Funds | 585CAR | | | \$250,000 | 4.44% | |
| | Gifts & Scholarships | 565GFT | | | | | |
| | Sales & Service | 570SAS | \$14,020 | 0.27% | \$30,000 | 0.53% | 113.99% |
| | Category Total | | \$14,020 | 0.27% | \$280,000 | 4.97% | 1897.20% |
| Transfers | Non Mandatory Transfer In | 557NMX | \$273,978 | 5.22% | | | |
| | Category Total | | \$273,978 | 5.22% | | | |
| Total Revenue | | | \$5,247,923 | 100.00% | \$5,632,197 | 100.00% | 7.32% |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Bureau of Mines

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|----------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------|--|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | \$2,301,851 | 98.99% | \$2,318,259 | 98.39% | 0.71% | Net/Gross Tuition Net |
| | MUS Retirement Plan | 555SPE | \$9,463 | 0.41% | \$8,000 | 0.34% | -15.46% | Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM |
| | Category Total | | \$2,311,314 | 99.40% | \$2,326,259 | 98.73% | 0.65% | Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units |
| Other Revenues | Gifts & Scholarships | 565GFT | | | | | | Reporting Units Bureau of Mines |
| | Sales & Service | 570SAS | \$14,020 | 0.60% | \$30,000 | 1.27% | 113.99% | Fund 611100 MBMG General |
| | Category Total | | \$14,020 | 0.60% | \$30,000 | 1.27% | 113.99% | Org All |
| Total Revenue | | \$2,325,333 | 100.00% | \$2,356,259 | 100.00% | 1.33% | Account All | |
| | | | | | | | | Program All |
| | | | | | | | | Activity All |
| | | | | | | | | Location All |
| | | | | | | | | Fund Type All |
| | | | | | | | | Account Type All |

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-------------------|----------------------------|-------------------|--------------------|----------------|--------------------|-------------------|--------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | \$1,534,567 | 99.59% | \$1,545,506 | 99.65% | 0.71% |
| | MUS Retirement Plan | 555SPE | \$6,319 | 0.41% | \$5,500 | 0.35% | -12.97% |
| | Category Total | | \$1,540,886 | 100.00% | \$1,551,006 | 100.00% | 0.66% |
| | Total Revenue | | \$1,540,886 | 100.00% | \$1,551,006 | 100.00% | 0.66% |

Net/Gross Tuition
Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

Bureau of Mines

Fund

614100 Groundwater Investigation

Org

All

Account

All

Program

All

Activity

All

Location

All

Fund Type

All

Account Type

All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|-------------------|------------------|----------------|------------------|-------------------|---------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | \$804,824 | 96.77% | \$914,968 | 99.73% | 13.69% |
| | MUS Retirement Plan | 555SPE | \$2,902 | 0.35% | \$2,464 | 0.27% | -15.10% |
| | Category Total | | \$807,726 | 97.12% | \$917,432 | 100.00% | 13.58% |
| Transfers | Non Mandatory Transfer In | 557NMX | \$23,978 | 2.88% | | | |
| | Category Total | | \$23,978 | 2.88% | | | |
| Total Revenue | | | \$831,703 | 100.00% | \$917,432 | 100.00% | 10.31% |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
 Bureau of Mines

Fund
 612100 Groundwater Assessment

Org
 All

Account
 All

Program
 All

Activity
 All

Location
 All

Fund Type
 All

Account Type
 All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|-----------------------|----------------------------|-------------------|------------------|----------------|------------------|-------------------|--------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | | | \$0 | 0.00% | |
| | Other OCHE/State Funding | 555SPE | \$300,000 | 100.00% | \$300,000 | 100.00% | 0.00% |
| Category Total | | | \$300,000 | 100.00% | \$300,000 | 100.00% | 0.00% |
| Total Revenue | | | \$300,000 | 100.00% | \$300,000 | 100.00% | 0.00% |

Net/Gross Tuition
Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

Bureau of Mines

Fund

615100 Coal & Mine Data..

Org

All

Account

All

Program

All

Activity

All

Location

All

Fund Type

All

Account Type

All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
20

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|-------------------|------------------|----------------|------------------|-------------------|----------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | | | \$0 | 0.00% | |
| | Other OCHE/State Funding | 555SPE | \$0 | 0.00% | \$257,500 | 50.74% | |
| | Category Total | | \$0 | 0.00% | \$257,500 | 50.74% | |
| Other Revenues | Carry Forward Funds | 585CAR | | | \$250,000 | 49.26% | |
| | Category Total | | | | \$250,000 | 49.26% | |
| Transfers | Non Mandatory Transfer In | 557NMX | \$250,000 | 100.00% | | | |
| | Category Total | | \$250,000 | 100.00% | | | |
| Total Revenue | | | \$250,000 | 100.00% | \$507,500 | 100.00% | 103.00% |

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units
Bureau of Mines

Fund
616100 GWIP HB341

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

ALL FUNDS
FTE EMPLOYEE DATA

| UNIT | Montana Bureau of Mines and Geology | | | | |
|---|-------------------------------------|--------------|---------------------|--------------|------------------|
| | ACTUAL 2020 | PER- CENT | BUDGETED FY 2021 | PER- CENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: Bureau | | | | | |
| Contract Faculty (AY/FY) | - | 0% | - | 0% | |
| Contract Administrative | 1.00 | 4% | 1.00 | 4% | -0.32% |
| Contract Professional | 16.25 | 64% | 16.96 | 67% | 4.34% |
| Classified | 6.41 | 25% | 6.75 | 27% | 5.29% |
| Graduate Teaching & Research Assistants (GTA & GRA) | 0.07 | 0% | - | 0% | -100.00% |
| Part-Time and Other | 1.50 | 6% | 0.73 | 3% | -51.19% |
| TOTAL | 25.23 | 100% | 25.44 | 100% | 0.80% |
| CURRENT UNRESTRICTED FUND: GWIP | | | | | |
| Contract Faculty (AY/FY) | | 0% | | 0% | |
| Contract Administrative | | 0% | | 0% | |
| Contract Professional | 11.88 | 91% | 11.35 | 84% | -4.48% |
| Classified | 0.26 | 2% | 0.25 | 2% | -5.13% |
| Graduate Teaching & Research Assistants (GTA & GRA) | 0.47 | 4% | - | 0% | -100.00% |
| Part-Time and Other | 0.37 | 3% | 1.99 | 15% | 440.89% |
| TOTAL | 12.99 | 100% | 13.59 | 100% | 4.64% |
| CURRENT UNRESTRICTED FUND: GWAP | | | | | |
| Contract Faculty (AY/FY) | - | 0% | - | 0% | |
| Contract Administrative | - | 0% | - | 0% | |
| Contract Professional | 5.21 | 61% | 6.35 | 66% | 21.95% |
| Classified | 2.71 | 32% | 2.70 | 28% | -0.40% |
| Graduate Teaching & Research Assistants (GTA & GRA) | - | 0% | - | 0% | |
| Part-Time and Other | 0.66 | 8% | 0.50 | 5% | -23.93% |
| TOTAL | 8.57 | 100% | 9.55 | 100% | 11.37% |
| CURRENT UNRESTRICTED FUND: DATA PRES. | | | | | |
| Contract Faculty (AY/FY) | - | 0% | - | 0% | |
| Contract Administrative | - | 0% | - | 0% | |
| Contract Professional | 0.96 | 26% | 1.33 | 27% | 38.78% |
| Classified | 2.28 | 62% | 3.00 | 61% | 31.62% |
| Graduate Teaching & Research Assistants (GTA & GRA) | 0.23 | 6% | - | 0% | -100.00% |
| Part-Time and Other | 0.21 | 6% | 0.60 | 12% | 180.99% |
| TOTAL | 3.68 | 100% | 4.93 | 100% | 33.98% |
| CURRENT UNRESTRICTED FUND: GWIP HB 341 | | | | | |
| Contract Faculty (AY/FY) | | 0% | - | 0% | |
| Contract Administrative | | 0% | - | 0% | |
| Contract Professional | | 0% | - | 0% | |
| Classified | | 0% | - | 0% | |
| Graduate Teaching & Research Assistants (GTA & GRA) | | 0% | - | 0% | |
| Part-Time and Other | | 0% | - | 0% | |
| TOTAL | - | 0% | - | 0% | |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY/FY) | - | 0% | - | 0% | |
| Contract Administrative | 1.00 | 2% | 1.00 | 2% | -0.32% |
| Contract Professional | 34.30 | 68% | 35.99 | 67% | 4.92% |
| Classified | 11.66 | 23% | 12.70 | 24% | 8.87% |
| Graduate Teaching & Research Assistants (GTA & GRA) | 0.78 | 2% | - | 0% | -100.00% |
| Part-Time and Other | 2.73 | 5% | 3.82 | 7% | 39.71% |
| TOTAL | 50.47 | 100% | 53.51 | 100% | 6.00% |

Comments

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

| NAME | | | | CODE | |
|---|---------------------------------------|--|---|---|--|
| Montana Bureau of Mines & Geology | | | | 5112 | |
| INDEX | BBRETR | BBRES | BOR POLICY 901.6 Facilities Maintenance | BOR POLICY 901.13 Scholarships & Stipends | |
| DESCRIPTION | BOR POLICY 901.10 Retirement Costs | BOR POLICY 901.15 Reserve Revolving | BOR POLICY 901.6 Facilities Maintenance | 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 2019 (Actual) | 298,214 | 259,685 | - | | |
| + Revenues, Transfers In (Actual FY 20) | - | | - | | |
| - Expenditures, Transfers Out (Actual FY 20) | - | 23,978 | - | | |
| Fund Balance - FYE 2020 (Actual) | 298,214 | 235,707 | - | - | |
| + Revenues, Transfers In (Projected FY21) | - | - | - | | |
| - Expenditures, Transfers Out (Projected FY21) | - | 35,000 | - | | |
| Fund Balance - FYE 2021 (Projected) | 298,214 | 200,707 | - | - | |
| 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.