

Montana Bureau of Mines and Geology

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Montana Tech
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2018

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Montana Bureau of Mines and Geology				
Bureau of Mines and Geology	\$ 2,421,722	\$ 2,277,033	\$ (144,689)	-6%
Groundwater Investigation Program	1,609,153	1,499,490	(109,663)	-7%
Groundwater Assessment Program	792,730	938,193	145,463	18%
Coal & Mine Data Preservation	300,000	300,000	-	0%
TOTAL ALL FUNDS	\$ 5,123,606	\$ 5,014,716	\$ (108,890)	-2%

Montana Tech
Bureau of Mines Combined
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	118,999	2.32%	120,177	2.40%	0.99%
Classified	611CLS	535,634	10.45%	551,214	10.99%	2.91%
Graduate Assistants	611GST	32,904	0.64%	0	0.00%	-100.00%
Contract Professional	611PRF	2,143,921	41.84%	2,235,951	44.59%	4.29%
Other Salaries	612OTS	150,226	2.93%	132,420	2.64%	-11.85%
Other Compensation	613OTC	6,316	0.12%	0	0.00%	-100.00%
Total Salaries and Wages		2,988,000	58.32%	3,039,762	60.62%	1.73%
Employee Benefits	614BEN	1,195,258	23.33%	1,219,669	24.32%	2.04%
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	29,704	0.58%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,224,962	23.91%	1,219,669	24.32%	-0.43%
Total Personal Services		4,212,962	82.23%	4,259,431	84.94%	1.10%
Operating Expenses						
Contracted Services	621SRV	334,129	6.52%	271,102	5.41%	-18.86%
Supplies	622SUP	107,649	2.10%	60,308	1.20%	-43.98%
Communications	623COM	19,608	0.38%	27,900	0.56%	42.29%
Travel	624TRV	146,117	2.85%	167,720	3.34%	14.79%
Rent	625RNT	30,225	0.59%	20,000	0.40%	-33.83%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	74,434	1.45%	26,676	0.53%	-64.16%
Other	628OTH	119,482	2.33%	181,579	3.62%	51.97%
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	402	0.01%	0	0.00%	-100.00%
Total Operating Expenses		832,045	16.24%	755,285	15.06%	-9.23%
Capital and Transfers						
Capital Equipment	631CEQ	64,360	1.26%	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		64,360	1.26%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	14,239	0.28%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		14,239	0.28%	0	0.00%	-100.00%
Total Capital and Transfers		78,599	1.53%	0	0.00%	-100.00%
Total Expenses		5,123,606	100.00%	5,014,716	100.00%	-2.13%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	118,999	4.91%	120,177	5.28%	0.99%
Classified	611CLS	252,607	10.43%	269,457	11.83%	6.67%
Graduate Assistants	611GST	10,672	0.44%	0	0.00%	-100.00%
Contract Professional	611PRF	994,322	41.06%	1,023,590	44.95%	2.94%
Other Salaries	612OTS	36,587	1.51%	23,420	1.03%	-35.99%
Other Compensation	613OTC	1,137	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		1,414,324	58.40%	1,436,644	63.09%	1.58%
Employee Benefits	614BEN	554,316	22.89%	590,261	25.92%	6.48%
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	29,704	1.23%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		584,020	24.12%	590,261	25.92%	1.07%
Total Personal Services		1,998,344	82.52%	2,026,905	89.02%	1.43%
Operating Expenses						
Contracted Services	621SRV	11,168	0.46%	27,000	1.19%	141.76%
Supplies	622SUP	55,332	2.28%	32,008	1.41%	-42.15%
Communications	623COM	14,519	0.60%	22,400	0.98%	54.28%
Travel	624TRV	42,257	1.74%	30,720	1.35%	-27.30%
Rent	625RNT	30,225	1.25%	20,000	0.88%	-33.83%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	62,208	2.57%	24,000	1.05%	-61.42%
Other	628OTH	115,993	4.79%	94,000	4.13%	-18.96%
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	402	0.02%	0	0.00%	-100.00%
Total Operating Expenses		332,103	13.71%	250,128	10.98%	-24.68%
Capital and Transfers						
Capital Equipment	631CEQ	56,275	2.32%	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		56,275	2.32%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	35,000	1.45%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		35,000	1.45%	0	0.00%	-100.00%
Total Capital and Transfers		91,275	3.77%	0	0.00%	-100.00%
Total Expenses		2,421,722	100.00%	2,277,033	100.00%	-5.97%

Bureau of Mines - Groundwater Investigation Program

Current Unrestricted Expenses

Fiscal Year 2018

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	17,466	1.09%	11,168	0.74%	-36.06%
Graduate Assistants	611GST	22,233	1.38%	0	0.00%	-100.00%
Contract Professional	611PRF	852,563	52.98%	797,401	53.18%	-6.47%
Other Salaries	612OTS	19,052	1.18%	64,000	4.27%	235.92%
Other Compensation	613OTC	2,108	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		913,422	56.76%	872,569	58.19%	-4.47%
Employee Benefits	614BEN	331,485	20.60%	318,456	21.24%	-3.93%
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		331,485	20.60%	318,456	21.24%	-3.93%
Total Personal Services		1,244,907	77.36%	1,191,025	79.43%	-4.33%
Operating Expenses						
Contracted Services	621SRV	293,128	18.22%	221,465	14.77%	-24.45%
Supplies	622SUP	8,688	0.54%	15,000	1.00%	72.66%
Communications	623COM	1,585	0.10%	2,000	0.13%	26.22%
Travel	624TRV	38,975	2.42%	60,000	4.00%	53.95%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,000	0.75%	0	0.00%	-100.00%
Other	628OTH	1,786	0.11%	10,000	0.67%	459.84%
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		356,161	22.13%	308,465	20.57%	-13.39%
Capital and Transfers						
Capital Equipment	631CEQ	8,085	0.50%	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		8,085	0.50%	0	0.00%	-100.00%
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		8,085	0.50%	0	0.00%	-100.00%
Total Expenses		1,609,153	100.00%	1,499,490	100.00%	-6.81%

**Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Expenses
Fiscal Year 2018 Groundwater Research**

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	181,496	22.90%	180,676	19.26%	-0.45%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	246,355	31.08%	344,955	36.77%	40.02%
Other Salaries	612OTS	16,133	2.04%	10,000	1.07%	-38.02%
Other Compensation	613OTC	3,071	0.39%	0	0.00%	-100.00%
Total Salaries and Wages		447,055	56.39%	535,631	57.09%	19.81%
Employee Benefits	614BEN	235,685	29.73%	223,270	23.80%	-5.27%
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		235,685	29.73%	223,270	23.80%	-5.27%
Total Personal Services		682,740	86.13%	758,901	80.89%	11.16%
Operating Expenses						
Contracted Services	621SRV	29,833	3.76%	22,637	2.41%	-24.12%
Supplies	622SUP	31,262	3.94%	5,000	0.53%	-84.01%
Communications	623COM	3,226	0.41%	3,000	0.32%	-7.01%
Travel	624TRV	64,720	8.16%	75,000	7.99%	15.88%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	172	0.02%	1,076	0.11%	527.41%
Other	628OTH	1,539	0.19%	72,579	7.74%	4616.17%
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	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		130,752	16.49%	179,292	19.11%	37.12%
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	-20,761	-2.62%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		-20,761	-2.62%	0	0.00%	-100.00%
Total Capital and Transfers		-20,761	-2.62%	0	0.00%	-100.00%
Total Expenses		792,730	100.00%	938,193	100.00%	18.35%

Montana Tech
Bureau of Mines - Restricted (Coal & Mine) - OTO
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	84,065	28.02%	89,913	29.97%	6.96%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	50,681	16.89%	70,005	23.33%	38.13%
Other Salaries	612OTS	78,453	26.15%	35,000	11.67%	-55.39%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		213,199	71.07%	194,918	64.97%	-8.57%
Employee Benefits	614BEN	73,772	24.59%	87,682	29.23%	18.86%
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		73,772	24.59%	87,682	29.23%	18.86%
Total Personal Services		286,971	95.66%	282,600	94.20%	-1.52%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	12,368	4.12%	8,300	2.77%	-32.89%
Communications	623COM	278	0.09%	500	0.17%	79.78%
Travel	624TRV	165	0.05%	2,000	0.67%	1113.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	55	0.02%	1,600	0.53%	2832.55%
Other	628OTH	164	0.05%	5,000	1.67%	2948.78%
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		13,029	4.34%	17,400	5.80%	33.55%
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%

**Montana Tech
Bureau of Mines
5 Year Comparison by Program
Fiscal Year 2018**

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction					0	
Organized Research	4,825,393	4,862,067	5,079,119	5,123,601	5,014,716	-2.13%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	4,825,393	4,862,067	5,079,119	5,123,601	5,014,716	-2.13%
Scholarships and Fellowships					0	
Total	4,825,393	4,862,067	5,079,119	5,123,601	5,014,716	-2.13%

Montana Tech
Bureau of Mines Combined
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	4,751,424	92.36%	4,648,209	92.69%	-2.17%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	315,746	6.14%	315,746	6.30%	0.00%
Total State Allocations		5,067,170	98.50%	4,963,955	98.99%	-2.04%
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%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	22,184	0.43%	30,000	0.60%	35.23%
Carry Forward Funds	585CAR	0	0.00%	20,761	0.41%	0.00%
Total Other Revenues		22,184	0.43%	50,761	1.01%	128.82%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	55,013	1.07%	0	0.00%	-100.00%
Total Transfers		55,013	1.07%	0	0.00%	-100.00%
Total Revenues		5,144,367	100.00%	5,014,716	100.00%	-2.52%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	2,392,450	98.79%	2,239,945	98.37%	-6.37%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	7,088	0.29%	7,088	0.31%	0.00%
Total State Allocations		2,399,538	99.08%	2,247,033	98.68%	-6.36%
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%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	22,184	0.92%	30,000	1.32%	35.23%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		22,184	0.92%	30,000	1.32%	35.23%
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		2,421,722	100.00%	2,277,033	100.00%	-5.97%

Bureau of Mines - Groundwater Investigation Program

Current Unrestricted Revenues

Fiscal Year 2018

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	1,602,959	99.62%	1,493,296	99.59%	-6.84%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	6,194	0.38%	6,194	0.41%	-0.01%
Total State Allocations		1,609,153	100.00%	1,499,490	100.00%	-6.81%
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		1,609,153	100.00%	1,499,490	100.00%	-6.81%

Montana Tech
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Revenues
Fiscal Year 2018 Groundwater Research

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	756,015	92.93%	914,968	97.52%	21.03%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	2,464	0.30%	2,464	0.26%	0.02%
Total State Allocations		758,479	93.24%	917,432	97.79%	20.96%
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%	20,761	2.21%	0.00%
Total Other Revenues		0	0.00%	20,761	2.21%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	55,013	6.76%	0	0.00%	-100.00%
Total Transfers		55,013	6.76%	0	0.00%	-100.00%
Total Revenues		813,491	100.00%	938,193	100.00%	15.33%

Montana Tech
Bureau of Mines - Restricted (Coal & Mine) - OTO
Current Unrestricted Revenues
Fiscal Year 2018

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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%	0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	300,000	100.00%	300,000	100.00%	0.00%
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 2017	PER- CENT	BUDGETED FY 2018	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	3.99%	1.00	4.02%	0.00%
Contract Professional	15.71	62.70%	16.00	64.31%	1.83%
Classified	6.87	27.39%	7.15	28.74%	4.15%
GTA/GRA	0.31	1.23%	0.00	0.00%	-100.00%
Part-Time and Other	1.18	4.69%	0.73	2.93%	-37.88%
TOTAL	25.06	100.00%	24.88	100.00%	-0.72%
CURRENT UNRESTRICTED FUND: 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	12.22	84.45%	11.40	83.59%	-6.73%
Classified	0.40	2.79%	0.25	1.83%	-38.15%
GTA/GRA	0.64	4.43%	0.00	0.00%	-100.00%
Part-Time and Other	1.21	8.33%	1.99	14.58%	64.99%
TOTAL	14.47	100.00%	13.64	100.00%	-5.76%
CURRENT UNRESTRICTED FUND: 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	4.16	49.70%	5.75	58.38%	38.15%
Classified	3.71	44.31%	3.60	36.55%	-2.99%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.50	5.99%	0.50	5.08%	-0.28%
TOTAL	8.37	100.00%	9.85	100.00%	17.62%
CURRENT UNRESTRICTED FUND: 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	1.00	15.85%	1.27	23.05%	27.49%
Classified	2.85	45.31%	3.00	54.44%	5.36%
Part-Time and Other	2.44	38.83%	1.24	22.50%	-49.18%
TOTAL	6.28	100.00%	5.51	100.00%	-12.31%
TOTAL FTE:					
Contract Faculty (AY)	0.00	0.01%	0.00	-0.01%	0.00%
Contract Administrative	1.00	1.85%	1.00	1.86%	0.00%
Contract Professional	33.09	61.07%	34.42	63.88%	4.01%
Classified	13.83	25.52%	14.00	25.98%	1.24%
GTA	0.95	1.75%	0.00	0.00%	-100.00%
Part-Time and Other	5.32	9.82%	4.46	8.28%	-16.22%
TOTAL	54.19	100.00%	53.88	100.00%	-0.58%

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	BOR POLICY 901.13	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	Reverted Appropriations	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 2016 (Actual)	263,214	194,759	-		
+ Revenues, Transfers In (Actual FY 17)	35,000	-	-		
- Expenditures, Transfers Out (Actual FY17)	-	(75,774)	-		
Fund Balance - FYE 2017 (Actual)	298,214	118,985	-	-	
+ Revenues, Transfers In (Projected FY17)	-	-	-		
- Expenditures, Transfers Out (Projected FY17)	-		-		
Fund Balance - FYE 2018 (Projected)	298,214	118,985	-	-	
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.