

Montana Bureau of Mines and Geology

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

MONTANA BUREAU OF MINES AND GEOLOGY
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2022

Campus/Agency	Actual FY 2021	Budgeted FY 2022	Dollar Change Actual 2021 to Budgeted 2022	Percent Change Actual 2021 to Budgeted 2022
Bureau of Mines & Geology				
Bureau General - 611000	2,337,268	2,461,520	124,252	5%
Groundwater Investigation Program - 614000	1,551,482	1,621,180	69,698	4%
Groundwater Assessment Program - 612000	822,005	955,811	133,806	16%
Coal & Mine Data Preservation - 615000	300,000	300,000	-	0%
GWIP HB 341 - 616000	11,638	753,362	741,724	6373%
Hydrocarbon Program HB 648 - 617200	-	250,000	250,000	100%
TOTAL ALL FUNDS	\$ 5,022,393	\$ 6,341,873	\$ 1,319,480	26%

Montana University System
Current Unrestricted Revenue
FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year 21

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 FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$4,959,073	93.81%	\$5,327,668	84.01%	7.43%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$13,275	0.25%	\$16,088	0.25%	21.19%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Other OCHE/State Funding	555SPE	\$300,000	5.67%	\$300,000	4.73%	0.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Category Total		\$5,272,348	99.73%	\$5,643,756	88.99%	7.04%	Reporting Units Bureau of Mines
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$514,117	8.11%		Fund All
	Sales & Service	570SAS	\$14,162	0.27%	\$30,000	0.47%	111.83%	Org All
	Category Total		\$14,162	0.27%	\$544,117	8.58%	3742.00%	Account All Program All
Transfers	Non Mandatory Transfer In	557NMX			\$154,000	2.43%		Activity All
	Category Total				\$154,000	2.43%		Location All
Total Revenue			\$5,286,510	100.00%	\$6,341,873	100.00%	19.96%	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.
 **Hi Ed General Fund Revenue reported by MSU for FY21 actuals had an accounting coding error that included only one side of a PY activity code entry. Therefore \$4,022,994 of general fund revenue is included in total revenue in error. The state appropriate for FY21 was \$64,987,574.

Montana University System
 Current Unrestricted Revenue
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year 21

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 FY21	% of Total	Budget FY22	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN	\$2,318,259	99.19%	\$2,423,520	98.46%	4.54%
	MUS Retirement Plan	555SPE	\$4,846	0.21%	\$8,000	0.33%	65.07%
	Category Total		\$2,323,105	99.39%	\$2,431,520	98.78%	4.67%
Other Revenues	Sales & Service	570SAS	\$14,162	0.61%	\$30,000	1.22%	111.83%
	Category Total		\$14,162	0.61%	\$30,000	1.22%	111.83%
Total Revenue			\$2,337,268	100.00%	\$2,461,520	100.00%	5.32%

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

* 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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year 21

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 FY21	% of Total	Budget FY22	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN	\$1,545,506	99.61%	\$1,615,680	99.66%	4.54%
	MUS Retirement Plan	555SPE	\$5,976	0.39%	\$5,500	0.34%	-7.97%
Category Total			\$1,551,482	100.00%	\$1,621,180	100.00%	4.49%
Total Revenue			\$1,551,482	100.00%	\$1,621,180	100.00%	4.49%

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year 21

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 FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$837,808	99.71%	\$780,968	81.71%	-6.78%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$2,452	0.29%	\$2,588	0.27%	5.53%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total		\$840,260	100.00%	\$783,556	81.98%	-6.75%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Carry Forward Funds	585CAR			\$18,255	1.91%		Reporting Units Bureau of Mines
	Category Total				\$18,255	1.91%		Fund 612100 Groundwater Assessment
Transfers	Non Mandatory Transfer In	557NMX			\$154,000	16.11%		Org All
	Category Total				\$154,000	16.11%		Account All
Total Revenue			\$840,260	100.00%	\$955,811	100.00%	13.75%	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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year 21

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 FY21	% of Total	Budget FY22	% 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 Preservation

Org

All

Account

All

Program

All

Activity

All

Location

All

Fund Type

All

Account Type

All

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Montana University System
 Current Unrestricted Revenue
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year

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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 FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$257,500	100.00%	\$257,500	34.18%	0.00%	Net/Gross Tuition Net
	Other OCHE/State Funding	555SPE	\$0	0.00%				Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total		\$257,500	100.00%	\$257,500	34.18%	0.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$495,862	65.82%		Reporting Units Bureau of Mines
	Category Total		\$0	0.00%	\$495,862	65.82%		Fund 616100 GWIP HB341
Transfers	Non Mandatory Transfer In	557NMX						Org All
	Category Total							Account All
Total Revenue			\$257,500	100.00%	\$753,362	100.00%	192.57%	Program All
								Activity All
								Location All
								Fund Type All
								Account Type All

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Montana University System
 Current Unrestricted Revenue
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

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 FY21	% of Total	Budget FY22	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN			\$250,000	100.00%	
	Category Total				\$250,000	100.00%	
	Total Revenue				\$250,000	100.00%	

Net/Gross Tuition
Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units
Bureau of Mines

Fund
617200 Hydrocarbon Program

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

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 **Hi Ed General Fund Revenue reported by MSU for FY21 actuals had an accounting coding error that included only one side of a PY activity code entry. Therefore \$4,022,994 of general fund revenue is included in total revenue in error. The state appropriate for FY21 was \$64,987,574.

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$126,201	2.51%	\$127,534	2.01%	1.06%	
		Classified	611CLS	\$475,186	9.46%	\$470,856	7.42%	-0.91%	
		Graduate Assistan..	611GST	\$62,222	1.24%	\$0	0.00%	-100.00%	
		Contract Professio..	611PRF	\$2,160,878	43.02%	\$2,629,544	41.46%	21.69%	
		Other Salaries	6120TS	\$91,316	1.82%	\$112,151	1.77%	22.82%	
		Other Compensati..	6130TC	\$6,797	0.14%	\$0	0.00%	-100.00%	
	Subcategory Total				\$2,922,601	58.19%	\$3,340,085	52.67%	14.28%
	Benefits	Employee Benefits	614BEN	\$1,118,277	22.27%	\$1,308,050	20.63%	16.97%	
		Termination Pay	615TRP	\$16,315	0.32%	\$0	0.00%	-100.00%	
	Subcategory Total				\$1,134,592	22.59%	\$1,308,050	20.63%	15.29%
Category Total				\$4,057,193	80.78%	\$4,648,135	73.29%	14.57%	
Operating Expenses	Operating Expenses	Communications	623COM	\$23,030	0.46%	\$36,506	0.58%	58.52%	
		Contracted Services	621SRV	\$254,701	5.07%	\$754,662	11.90%	196.29%	
		Cost of Goods Sold	629CGS	\$1,102	0.02%	\$0	0.00%	-100.00%	
		Other	6280TH	\$113,578	2.26%	\$327,246	5.16%	188.12%	
		Rent	625RNT	\$60,254	1.20%	\$35,000	0.55%	-41.91%	
		Repairs & Mainten..	627MNT	\$53,778	1.07%	\$31,500	0.50%	-41.43%	
		Supplies	622SUP	\$160,095	3.19%	\$206,624	3.26%	29.06%	
		Travel	624TRV	\$146,149	2.91%	\$302,200	4.77%	106.78%	
		Utilities	626UTL	\$1,687	0.03%	\$0	0.00%	-100.00%	
Subcategory Total				\$814,374	16.21%	\$1,693,738	26.71%	107.98%	
Category Total				\$814,374	16.21%	\$1,693,738	26.71%	107.98%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$48,915	0.97%	\$0	0.00%	-100.00%	
		Subcategory Total			\$48,915	0.97%	\$0	0.00%	-100.00%
	Transfers	NonMandatory Tra..	688NXF	\$101,912	2.03%	\$0	0.00%	-100.00%	
		Subcategory Total			\$101,912	2.03%	\$0	0.00%	-100.00%
Category Total				\$150,826	3.00%	\$0	0.00%	-100.00%	
Total Expenses				\$5,022,394	100.00%	\$6,341,873	100.00%	26.27%	

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$126,201	5.40%	\$127,534	5.18%	1.06%	Net/Gross Tuition Net
		Classified	611CLS	\$230,186	9.85%	\$212,505	8.63%	-7.68%	
		Graduate Assistan..	611GST	\$2,880	0.12%	\$0	0.00%	-100.00%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Contract Professio..	611PRF	\$1,016,730	43.50%	\$1,228,272	49.90%	20.81%	
		Other Salaries	612OTS	\$44,050	1.88%	\$34,420	1.40%	-21.86%	
		Other Compensati..	6130TC	\$2,121	0.09%	\$0	0.00%	-100.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Subcategory Total		\$1,422,168	60.85%	\$1,602,731	65.11%	12.70%	
	Benefits	Employee Benefits	614BEN	\$526,010	22.51%	\$619,227	25.16%	17.72%	Reporting Units Bureau of Mines
		Termination Pay	615TRP	\$16,315	0.70%				
		Subcategory Total		\$542,325	23.20%	\$619,227	25.16%	14.18%	Fund 611100 MBMG General
	Category Total		\$1,964,493	84.05%	\$2,221,958	90.27%	13.11%		
Operating Expenses	Operating Expenses	Communications	623COM	\$15,699	0.67%	\$13,685	0.56%	-12.83%	Org All
		Contracted Services	621SRV	\$30,644	1.31%	\$16,300	0.66%	-46.81%	
		Cost of Goods Sold	629CGS	\$1,102	0.05%				Account All
		Other	6280TH	\$104,717	4.48%	\$100,955	4.10%	-3.59%	
		Rent	625RNT	\$49,446	2.12%	\$30,000	1.22%	-39.33%	
		Repairs & Mainten..	627MNT	\$30,272	1.30%	\$8,500	0.35%	-71.92%	Program All
		Supplies	622SUP	\$112,803	4.83%	\$42,922	1.74%	-61.95%	
		Travel	624TRV	\$12,345	0.53%	\$27,200	1.11%	120.33%	Activity All
		Utilities	626UTL						
	Subcategory Total		\$357,030	15.28%	\$239,562	9.73%	-32.90%	Location All	
	Category Total		\$357,030	15.28%	\$239,562	9.73%	-32.90%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$15,744	0.67%				Fund Type All
		Subcategory Total		\$15,744	0.67%				
	Category Total		\$15,744	0.67%				Account Type All	
Total Expenses				\$2,337,268	100.00%	\$2,461,520	100.00%	5.32%	

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Classified	611CLS	\$15,529	1.00%	\$12,340	0.76%	-20.53%	Net/Gross Tuition Net	
		Graduate Assistan..	611GST	\$24,195	1.56%	\$0	0.00%	-100.00%		
		Contract Professio..	611PRF	\$854,151	55.05%	\$859,233	53.00%	0.59%		
		Other Salaries	6120TS	\$13,086	0.84%	\$47,731	2.94%	264.74%		
		Other Compensati..	6130TC	\$2,175	0.14%	\$0	0.00%	-100.00%		
	Subcategory Total				\$909,136	58.60%	\$919,304	56.71%	1.12%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$319,969	20.62%	\$341,566	21.07%	6.75%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Termination Pay	615TRP	\$0	0.00%	\$0	0.00%	0.00%		
	Subcategory Total				\$319,969	20.62%	\$341,566	21.07%	6.75%	Reporting Units Bureau of Mines
	Category Total				\$1,229,106	79.22%	\$1,260,870	77.77%	2.58%	Fund 614100 Groundwater Investigation
Operating Expenses	Operating Expenses	Communications	623COM	\$3,327	0.21%	\$3,821	0.24%	14.86%	Org All	
		Contracted Services	621SRV	\$204,227	13.16%	\$170,000	10.49%	-16.76%		
		Other	6280TH	\$6,977	0.45%	\$39,489	2.44%	466.03%		
		Rent	625RNT	\$2,214	0.14%	\$5,000	0.31%	125.88%		
		Repairs & Mainten..	627MNT	\$21,842	1.41%	\$10,000	0.62%	-54.22%		
		Supplies	622SUP	\$12,798	0.82%	\$45,000	2.78%	251.61%		
		Travel	624TRV	\$68,247	4.40%	\$87,000	5.37%	27.48%		
Subcategory Total				\$319,632	20.60%	\$360,310	22.23%	12.73%	Account All	
Category Total				\$319,632	20.60%	\$360,310	22.23%	12.73%	Program All	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$2,745	0.18%				Activity All	
		Subcategory Total				\$2,745	0.18%			
Category Total				\$2,745	0.18%				Location All	
Total Expenses				\$1,551,482	100.00%	\$1,621,180	100.00%	4.49%	Fund Type All	

Account Type
All

FY Comparisons:
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Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
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21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Classified	611CLS	\$134,288	16.34%	\$145,496	15.22%	8.35%	Net/Gross Tuition Net	
		Contract Professional	611PRF	\$264,895	32.23%	\$395,746	41.40%	49.40%		
		Other Salaries	6120TS	\$19,172	2.33%	\$15,000	1.57%	-21.76%		
		Other Compensation	6130TC	\$2,501	0.30%	\$0	0.00%	-100.00%		
	Subcategory Total				\$420,856	51.20%	\$556,242	58.20%		32.17%
	Benefits	Employee Benefits	614BEN	\$209,185	25.45%	\$225,418	23.58%	7.76%		
Subcategory Total				\$209,185	25.45%	\$225,418	23.58%	7.76%		
Category Total				\$630,041	76.65%	\$781,660	81.78%	24.06%		
Operating Expenses	Operating Expenses	Communications	623COM	\$2,945	0.36%	\$12,000	1.26%	307.51%	Fund 612100 Groundwater Assessment	
		Contracted Services	621SRV	\$14,311	1.74%	\$40,000	4.18%	179.50%		
		Other	6280TH	\$1,760	0.21%	\$10,151	1.06%	476.61%		
		Repairs & Maintenance	627MNT	\$400	0.05%	\$10,000	1.05%	2399.75%		
		Supplies	622SUP	\$9,282	1.13%	\$22,000	2.30%	137.01%		
		Travel	624TRV	\$61,354	7.46%	\$80,000	8.37%	30.39%		
Subcategory Total				\$90,053	10.96%	\$174,151	18.22%	93.39%		
Category Total				\$90,053	10.96%	\$174,151	18.22%	93.39%		
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$101,912	12.40%				Org All	
		Subcategory Total				\$101,912	12.40%			
	Category Total				\$101,912	12.40%				
Total Expenses				\$822,005	100.00%	\$955,811	100.00%	16.28%	Account Type All	

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Classified	611CLS	\$95,183	31.73%	\$100,515	33.51%	5.60%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units Bureau of Mines Fund 615100 Coal & Mine Data Preservation Org All Account All Program All Activity All Location All Fund Type All Account Type All	
		Graduate Assistan..	611GST	\$33,447	11.15%	\$0	0.00%	-100.00%		
		Contract Professio..	611PRF	\$25,103	8.37%	\$65,000	21.67%	158.94%		
		Other Salaries	612OTS	\$15,008	5.00%	\$15,000	5.00%	-0.05%		
	Subcategory Total				\$168,741	56.25%	\$180,515	60.17%		6.98%
	Benefits	Employee Benefits	614BEN	\$63,106	21.04%	\$84,444	28.15%	33.81%		
		Termination Pay	615TRP							
		Subcategory Total			\$63,106	21.04%	\$84,444	28.15%		33.81%
	Category Total				\$231,846	77.28%	\$264,959	88.32%		14.28%
	Operating Expenses	Operating Expenses	Communications	623COM	\$348	0.12%	\$2,000	0.67%		475.34%
Contracted Services			621SRV	\$33	0.01%	\$5,000	1.67%	14960.24%		
Cost of Goods Sold			629CGS			\$0	0.00%			
Other			6280TH	\$54	0.02%	\$1,651	0.55%	2968.77%		
Rent			625RNT	\$8,594	2.86%					
Repairs & Mainten..			627MNT	\$1,222	0.41%	\$3,000	1.00%	145.50%		
Supplies			622SUP	\$25,026	8.34%	\$21,390	7.13%	-14.53%		
Travel			624TRV	\$765	0.25%	\$2,000	0.67%	161.46%		
Utilities			626UTL	\$1,687	0.56%					
Subcategory Total				\$37,728	12.58%	\$35,041	11.68%	-7.12%		
Category Total				\$37,728	12.58%	\$35,041	11.68%	-7.12%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$30,426	10.14%					
		Subcategory Total			\$30,426	10.14%				
	Transfers	NonMandatory Tra..	688NXF							
Subcategory Total										
Category Total				\$30,426	10.14%					
Total Expenses				\$300,000	100.00%	\$300,000	100.00%	0.00%		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Graduate Assistants	611GST	\$1,700	14.61%				Net/Gross Tuition Net
		Subcategory Total		\$1,700	14.61%				Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$7	0.06%				<input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Subcategory Total		\$7	0.06%				Ed Units or Agencies
Category Total				\$1,707	14.66%				<input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Operating Expenses	Operating Expenses	Communications	623COM	\$711	6.11%	\$5,000	0.66%	602.82%	Reporting Units Bureau of Mines
		Contracted Services	621SRV	\$5,485	47.13%	\$523,362	69.47%	9441.47%	Fund 616100 GWIP HB341
		Other	6280TH	\$70	0.60%	\$50,000	6.64%	71328.57%	Org All
		Rent	625RNT	\$0	0.00%	\$0	0.00%		Account All
		Repairs & Maintenance	627MNT	\$42	0.36%				Program All
		Supplies	622SUP	\$186	1.60%	\$75,000	9.96%	40257.30%	Activity All
		Travel	624TRV	\$3,437	29.54%	\$100,000	13.27%	2809.14%	Location All
	Subcategory Total				\$9,932	85.34%	\$753,362	100.00%	7485.38%
Category Total				\$9,932	85.34%	\$753,362	100.00%	7485.38%	Account Type All
Total Expenses				\$11,638	100.00%	\$753,362	100.00%	6373.12%	

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Professional	611PRF			\$81,293	32.52%		Net/Gross Tuition Net
		Subcategory Total				\$81,293	32.52%		Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN			\$37,395	14.96%		Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Subcategory Total				\$37,395	14.96%		Reporting Units Bureau of Mines
		Category Total				\$118,688	47.48%		Fund 617200 Hydrocarbon Program
Operating Expenses	Operating Expenses	Other	6280TH			\$125,000	50.00%		Org All
		Supplies	622SUP			\$312	0.12%		Account All
		Travel	624TRV			\$6,000	2.40%		Program All
	Subcategory Total				\$131,312	52.52%		Activity All	
	Category Total					\$131,312	52.52%		Location All
	Category Total					\$131,312	52.52%		Fund Type All
Total Expenses						\$250,000	100.00%		Account Type All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2022
 Chart of Accounts: All
 Reporting Units: Bureau of Mines

Fiscal Year
 2022

Chart of Accounts
 MSU
 UM

Program	2018	2019	2020	2021	2022 Budgeted
Organized Research	\$5,026,905	\$5,023,318	\$4,997,923	\$5,022,394	\$6,341,873
Grand Total	\$5,026,905	\$5,023,318	\$4,997,923	\$5,022,394	\$6,341,873

Ed Units or Agencies
 All

Reporting Unit
 Bureau of Mines

Program
 All

Fund
 All

Org
 All

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana Bureau of Mines and Geology				
	ACTUAL 2021	PER- CENT	BUDGETED FY 2022	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: Bureau					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	4%	1.00	4%	-0.09%
Contract Professional	14.96	67%	17.64	72%	17.95%
Classified	5.08	23%	4.75	19%	-6.54%
Graduate Teaching & Research Assistants (GTA & GRA)	0.08	0%	-	0%	-100.00%
Part-Time and Other	1.36	6%	1.05	4%	-22.57%
TOTAL	22.48	100%	24.44	100%	8.73%
CURRENT UNRESTRICTED FUND: GWIP					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	
Contract Professional	12.04	90%	12.35	85%	2.55%
Classified	0.32	2%	0.25	2%	-21.82%
Graduate Teaching & Research Assistants (GTA & GRA)	0.70	5%	-	0%	-100.00%
Part-Time and Other	0.30	2%	1.99	14%	562.30%
TOTAL	13.36	100%	14.59	100%	9.20%
CURRENT UNRESTRICTED FUND: GWAP					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	4.10	57%	6.25	66%	52.62%
Classified	2.56	35%	2.75	29%	7.54%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	0.60	8%	0.50	5%	-16.09%
TOTAL	7.25	100%	9.50	100%	31.07%
CURRENT UNRESTRICTED FUND: DATA PRES.					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	0.37	8%	1.00	22%	171.99%
Classified	2.95	62%	3.00	65%	1.59%
Graduate Teaching & Research Assistants (GTA & GRA)	0.96	20%	-	0%	-100.00%
Part-Time and Other	0.46	10%	0.60	13%	30.39%
TOTAL	4.75	100%	4.60	100%	-3.07%
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)	0.05	1%	-	0%	-100.00%
Part-Time and Other		0%	-	0%	
TOTAL	0.05	1%	-	0%	-100.00%
CURRENT UNRESTRICTED FUND: HYDROCARBON HB648					
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative		0%	-	0%	
Contract Professional		0%	1.00	22%	
Classified		0%		0%	
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other		0%		0%	
TOTAL	-	0%	1.00	22%	
TOTAL FTE:					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	2%	1.00	2%	-0.09%
Contract Professional	31.46	66%	38.24	71%	21.55%
Classified	10.91	23%	10.75	20%	-1.49%
Graduate Teaching & Research Assistants (GTA & GRA)	1.79	4%	-	0%	-100.00%
Part-Time and Other	2.71	6%	4.14	8%	52.63%
TOTAL	47.88	100%	54.13	100%	13.05%

Comments

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

NAME				CODE
Montana Bureau of Mines & Geology				51120
INDEX	BBRETR-538755	BBRRES-538764		
DESCRIPTION	BOR POLICY 901.10 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 2020 (Actual)	298,214	235,708	-	
+ Revenues, Transfers In (Actual FY 21)	-	101,912	-	
- Expenditures, Transfers Out (Actual FY 21)	-		-	
Fund Balance - FYE 2021 (Actual)	298,214	337,620	-	-
+ Revenues, Transfers In (Projected FY22)	-	-	-	
- Expenditures, Transfers Out (Projected FY22)	-	154,000	-	
Fund Balance - FYE 2022 (Projected)	298,214	183,620	-	-
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.