

Montana Bureau of Mines and Geology

Bud 200 Total Unrestricted Expenses
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The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	96,835	2.26%	96,835	1.97%	0.00%
Classified	611CLS	351,841	8.21%	426,508	8.67%	21.22%
Graduate Assistants	611GST	10,940	0.26%	0	0.00%	-100.00%
Contract Professional	611PRF	1,527,907	35.65%	1,835,805	37.31%	20.15%
Other Salaries	612OTS	87,275	2.04%	122,388	2.49%	40.23%
Other Compensation	613OTC	7,403	0.17%	0	0.00%	-100.00%
Total Salaries and Wages		2,082,199	48.58%	2,481,536	50.44%	19.18%
Employee Benefits	614BEN	701,628	16.37%	841,988	17.11%	20.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	19,755	0.46%	0	0.00%	-100.00%
Termination Pay	615TRP	19,242	0.45%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		740,625	17.28%	841,988	17.11%	13.69%
Total Personal Services		2,822,824	65.86%	3,323,524	67.55%	17.74%
Operating Expenses						
Contracted Services	621SRV	487,463	11.37%	887,659	18.04%	82.10%
Supplies	622SUP	492,088	11.48%	199,397	4.05%	-59.48%
Communications	623COM	35,507	0.83%	28,900	0.59%	-18.61%
Travel	624TRV	193,324	4.51%	243,485	4.95%	25.95%
Rent	625RNT	34,352	0.80%	75,000	1.52%	118.33%
Utilities	626UTL	74	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	11,898	0.28%	8,800	0.18%	-26.03%
Other	628OTH	52,302	1.22%	111,200	2.26%	112.61%
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		1,307,008	30.49%	1,554,441	31.60%	18.93%
Capital and Transfers						
Capital Equipment	631CEQ	135,224	3.15%	31,847	0.65%	-76.45%
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	2,564	0.06%	0	0.00%	-100.00%
Total Capital		137,788	3.21%	31,847	0.65%	-76.89%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	18,489	0.43%	10,000	0.20%	-45.92%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		18,489	0.43%	10,000	0.20%	-45.92%
Total Capital and Transfers		156,277	3.65%	41,847	0.85%	-73.22%
Total Expenses		4,286,109	100.00%	4,919,812	100.00%	14.79%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2011
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	96,835	4.96%	96,835	5.26%	0.00%
Classified	611CLS	164,907	8.45%	172,618	9.39%	4.68%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	816,381	41.83%	847,305	46.07%	3.79%
Other Salaries	612OTS	29,195	1.50%	18,260	0.99%	-37.45%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,107,317	56.73%	1,135,018	61.71%	2.50%
Employee Benefits	614BEN	364,294	18.66%	395,721	21.51%	8.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	19,755	1.01%	0	0.00%	-100.00%
Termination Pay	615TRP	19,242	0.99%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		403,291	20.66%	395,721	21.51%	-1.88%
Total Personal Services		1,510,608	77.40%	1,530,739	83.22%	1.33%
Operating Expenses						
Contracted Services	621SRV	30,570	1.57%	19,500	1.06%	-36.21%
Supplies	622SUP	163,291	8.37%	81,000	4.40%	-50.40%
Communications	623COM	22,116	1.13%	23,400	1.27%	5.81%
Travel	624TRV	30,299	1.55%	42,145	2.29%	39.10%
Rent	625RNT	32,945	1.69%	33,000	1.79%	0.17%
Utilities	626UTL	74	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	11,196	0.57%	8,800	0.48%	-21.40%
Other	628OTH	43,210	2.21%	100,700	5.47%	133.05%
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		333,699	17.10%	308,545	16.78%	-7.54%
Capital and Transfers						
Capital Equipment	631CEQ	86,393	4.43%	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	2,564	0.13%	0	0.00%	-100.00%
Total Capital		88,957	4.56%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	18,489	0.95%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		18,489	0.95%	0	0.00%	-100.00%
Total Capital and Transfers		107,447	5.51%	0	0.00%	-100.00%
Total Expenses		1,951,753	100.00%	1,839,284	100.00%	-5.76%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2011
Groundwater Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	168,587	20.00%	214,890	25.49%	27.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	167,381	19.86%	267,000	31.67%	59.52%
Other Salaries	612OTS	25,644	3.04%	28,800	3.42%	12.31%
Other Compensation	613OTC	1,800	0.21%	0	0.00%	-100.00%
Total Salaries and Wages		363,412	43.11%	510,690	60.58%	40.53%
Employee Benefits	614BEN	157,111	18.64%	170,966	20.28%	8.82%
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		157,111	18.64%	170,966	20.28%	8.82%
Total Personal Services		520,524	61.75%	681,656	80.86%	30.96%
Operating Expenses						
Contracted Services	621SRV	170,607	20.24%	62,159	7.37%	-63.57%
Supplies	622SUP	64,432	7.64%	6,824	0.81%	-89.41%
Communications	623COM	7,221	0.86%	0	0.00%	-100.00%
Travel	624TRV	77,246	9.16%	76,000	9.02%	-1.61%
Rent	625RNT	413	0.05%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	135	0.02%	0	0.00%	-100.00%
Other	628OTH	-1,829	-0.22%	10,500	1.25%	-674.13%
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		318,226	37.75%	155,483	18.44%	-51.14%
Capital and Transfers						
Capital Equipment	631CEQ	4,158	0.49%	5,847	0.69%	40.63%
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		4,158	0.49%	5,847	0.69%	40.63%
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		4,158	0.49%	5,847	0.69%	40.63%
Total Expenses		842,908	100.00%	842,986	100.00%	0.01%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2011
HB52 Groundwater Invest

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	9,183	0.62%	39,000	1.74%	324.71%
Graduate Assistants	611GST	10,940	0.74%	0	0.00%	-100.00%
Contract Professional	611PRF	544,145	36.94%	721,500	32.25%	32.59%
Other Salaries	612OTS	29,048	1.97%	75,328	3.37%	159.33%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		593,315	40.27%	835,828	37.35%	40.87%
Employee Benefits	614BEN	173,495	11.78%	275,301	12.30%	58.68%
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		173,495	11.78%	275,301	12.30%	58.68%
Total Personal Services		766,810	52.05%	1,111,129	49.66%	44.90%
Operating Expenses						
Contracted Services	621SRV	286,261	19.43%	806,000	36.02%	181.56%
Supplies	622SUP	264,365	17.94%	111,573	4.99%	-57.80%
Communications	623COM	6,170	0.42%	5,500	0.25%	-10.86%
Travel	624TRV	85,779	5.82%	125,340	5.60%	46.12%
Rent	625RNT	994	0.07%	42,000	1.88%	4125.35%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	567	0.04%	0	0.00%	-100.00%
Other	628OTH	17,620	1.20%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		661,756	44.92%	1,090,413	48.73%	64.78%
Capital and Transfers						
Capital Equipment	631CEQ	44,673	3.03%	26,000	1.16%	-41.80%
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		44,673	3.03%	26,000	1.16%	-41.80%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	10,000	0.45%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	10,000	0.45%	0.00%
Total Capital and Transfers		44,673	3.03%	36,000	1.61%	-19.41%
Total Expenses		1,473,239	100.00%	2,237,542	100.00%	51.88%

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

Bud 220

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research	3,066,901	3,205,989	4,286,108		4,919,812	14.79%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	3,066,901	3,205,989	4,286,108		4,919,812	14.79%
Scholarships and Fellowships					0	
Total	3,066,901	3,205,989	4,286,108		4,919,812	14.79%

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	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	2,753,552	51.96%	1,787,284	45.96%	-35.09%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	2,509,439	47.36%	2,053,851	52.81%	-18.15%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		5,262,991	99.32%	3,841,135	98.77%	-27.02%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	35,322	0.67%	48,000	1.23%	35.89%
Other Revenue	580OTH	828	0.02%	0	0.00%	-100.00%
Total Other Revenues		36,150	0.68%	48,000	1.23%	32.78%
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		5,299,141	100.00%	3,889,135	100.00%	-26.61%

Bud 300

The University of Montana
Bureau of Mines
Current Unrestricted Revenues - Organized Research
Fiscal Year 2011

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	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	1,911,666	97.95%	1,787,284	97.17%	-6.51%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	3,938	0.20%	4,000	0.22%	1.56%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		1,915,604	98.15%	1,791,284	97.39%	-6.49%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	35,322	1.81%	48,000	2.61%	35.89%
Other Revenue	580OTH	828	0.04%	0	0.00%	-100.00%
Total Other Revenues		36,150	1.85%	48,000	2.61%	32.78%
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		1,951,754	100.00%	1,839,284	100.00%	-5.76%

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2011
Groundwater Research

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	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	841,886	99.88%	0	0.00%	-100.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	1,022	0.12%	842,986	100.00%	82421.91%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		842,908	100.00%	842,986	100.00%	0.01%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
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		842,908	100.00%	842,986	100.00%	0.01%

Bud 300

The University of Montana
Bureau of Mines
Current Unrestricted Revenues - Groundwater Investigation
Fiscal Year 2011

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	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	2,503,916	100.00%	1,206,865	100.00%	-51.80%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		2,503,916	100.00%	1,206,865	100.00%	-51.80%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	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		2,503,916	100.00%	1,206,865	100.00%	-51.80%

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

UNIT	Montana Bureau of Mines and Geology				5105
	ACTUAL FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	2.04%	1.00	2.02%	0.00%
Contract Professional	32.52	66.51%	32.86	66.52%	1.03%
Classified	11.83	24.20%	11.18	22.63%	-5.53%
GTA/GRA	0.39	0.81%	0.00	0.00%	-100.00%
Part-Time and Other	3.15	6.44%	4.36	8.83%	38.55%
TOTAL	48.90	100.00%	49.40	100.00%	1.02%
RESTRICTED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
DESIGNATED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
TOTAL FTE:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	2.04%	1.00	2.02%	0.00%
Contract Professional	32.52	66.51%	32.86	66.52%	1.03%
Classified	11.83	24.20%	11.18	22.63%	-5.53%
GTA	0.39	0.81%	0.00	0.00%	-100.00%
Part-Time and Other	3.15	6.44%	4.36	8.83%	38.55%
TOTAL	48.90	100.00%	49.40	100.00%	1.02%

Comments

FY11 Includes 16.19 FTE's for HB 52 Groundwater Investigation Program

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

NAME				CODE	
Montana Bureau of Mines & Geology				51050	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	N/A	N/A	n/a	
3. Fund Code (BANNER)	538755				
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	235,814	-	-		
+ Revenues, Transfers In (Actual FY 10)	18,489	-	-		
- Expenditures, Transfers Out (Actual FY10)	-	-	-		
Fund Balance - FYE 2010 (Actual)	254,304	-	-	-	
+ Revenues, Transfers In (Projected FY11)	-	-	-		
- Expenditures, Transfers Out (Projected FY11)	-		-		
Fund Balance - FYE 2010 (Projected)	254,304	-	-	-	
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 FY11 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE?		N/A	N/A	N/A	

****NOTES****

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

MONTANA BUREAU OF MINES AND GEOLOGY RETIREMENT COST REVOLVING ACCOUNT PLAN

As of FY11, the Bureau will have 14 individuals eligible for retirement due to age, years of service or a combination of age and service. Of those eligible to retire, 14 are funded or paid from current unrestricted funds and four of those individuals are members of TRS. During FY12, no additional employees will become eligible for retirement.

Each individual eligible for retirement will be paid their accrued vacation balance and $\frac{1}{4}$ of their sick time balance upon leaving. In addition, the Bureau is liable for a termination pay contribution to TRS Option 1 employees based on a formula that accounts for their ending sick and vacation balance, years of service and age at retirement. Montana Bureau of Mines and Geology is also liable for a termination pay contribution for employees enrolled in the Public Employees Retirement System equal to 7.17% of their ending sick and vacation balance. Based on the ending vacation and sick balances of these eligible employees, the current liability for retirement is \$399,110 in FY 2011.

During fiscal year 2009, there were no retirement cost payouts. During fiscal year 2010, \$19,242 was spent on vacation and sick pay payouts. On average, we assume 2 people will retire each year. The Bureau has funded termination pay costs in the past through position vacancies or operational budget savings. The Bureau has yet to withdraw funds from the Retirement Costs Revolving Account. The Bureau will attempt to utilize position vacancies and operational budget savings in the future where possible, but also currently have available a fund balance of \$254,504 to cover these expenses.

Our business plan for the Retirement Costs Revolving Account is as follows:

- The account will be used exclusively for the deposit of current unrestricted funds, which will be used to cover the costs of retirement payouts in Bureau current unrestricted accounts.
- A deposit \$30,000 each year for FY07, FY08 and FY09 was transferred in June.
- An option to transfer funds into the Retirement Cost Revolving Account when excess funds are made available through position vacancy or operational budget savings.
- Initial deposit of \$170,814 in FY06 of current unrestricted funds to establish the Retirement Costs Revolving Account.
- The business plan and termination costs will be calculated annually, and the balance remaining in the revolving account will be considered in the calculation of the next year's business plan.
- The balance remaining in the revolving account will be retained for use in future years.

- In the event, the termination costs for the current fiscal year exceed the amount of funds in the revolving account a proposal will be submitted to transfer funds into the Retirement Costs Revolving Account, from other designated funds, as a loan. The repayment business plan shall include a pledge that the Bureau will fully repay the loan during the next fiscal. If the Bureau desires to repay the loan over a period exceeding the next fiscal year, a justification will be submitted along with a detailed repayment plan.

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

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