

Montana Bureau of Mines and Geology

Bud 200 Total Unrestricted Expenses
 ~~1 - Instruction~~
 2 - Organized Research
 ~~3 - Public Service~~
 4 - Academic Support
 5 - Student Services
 6 - Institutional Support
 7 - Operation & Maintenance of Plant
 8 - Scholarships & Fellowships

Bud 220 Comparison of Expenditures by Program

Bud 230 Statement of Waivers & Scholarships

Bud 300 Current Unrestricted Revenues

Bud 400A Budget for Auxiliary Funds FY 2012
 Actual Auxiliary Funds FY 2011

Bud 400D Budget for Designated Funds FY 2012
 Actual Designated Funds FY 2011

Bud 400E Budget for Endowment Funds FY 2012
 Actual Endowment Funds FY 2011

Bud 400L Budget for Loan Funds FY 2012
 Actual Loan Funds FY 2011

Bud 400P Budget for Plant Funds FY 2012
 Actual Plant Funds FY 2011

Bud 400R Budget for Restricted Funds FY 2012
 Actual Restricted Funds FY 2011

CHE 104 Comparative Statement of Tuition Waivers & Scholarships

CHE 113 FTE Employee Data

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The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	442	0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	96,835	1.95%	97,936	2.30%	1.14%
Classified	611CLS	358,377	7.21%	443,468	10.42%	23.74%
Graduate Assistants	611GST	10,498	0.21%	0	0.00%	-100.00%
Contract Professional	611PRF	1,811,386	36.45%	1,874,158	44.02%	3.47%
Other Salaries	612OTS	97,028	1.95%	94,900	2.23%	-2.19%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		2,374,566	47.79%	2,510,462	58.96%	5.72%
Employee Benefits	614BEN	842,957	16.96%	863,434	20.28%	2.43%
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	85,170	1.71%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		928,126	18.68%	863,434	20.28%	-6.97%
Total Personal Services		3,302,692	66.46%	3,373,896	79.24%	2.16%
Operating Expenses						
Contracted Services	621SRV	900,772	18.13%	313,827	7.37%	-65.16%
Supplies	622SUP	272,366	5.48%	173,631	4.08%	-36.25%
Communications	623COM	37,332	0.75%	26,400	0.62%	-29.28%
Travel	624TRV	229,252	4.61%	183,950	4.32%	-19.76%
Rent	625RNT	40,685	0.82%	15,000	0.35%	-63.13%
Utilities	626UTL	260	0.01%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	48,343	0.97%	12,800	0.30%	-73.52%
Other	628OTH	72,529	1.46%	110,117	2.59%	51.82%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	100	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,601,640	32.23%	835,725	19.63%	-47.82%
Capital and Transfers						
Capital Equipment	631CEQ	44,853	0.90%	38,000	0.89%	-15.28%
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		44,853	0.90%	38,000	0.89%	-15.28%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,000	0.40%	10,000	0.23%	-50.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	0.40%	10,000	0.23%	-50.00%
Total Capital and Transfers		64,853	1.31%	48,000	1.13%	-25.99%
Total Expenses		4,969,185	100.00%	4,257,621	100.00%	-14.32%

**The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2012**

Excludes Groundwater
Investigation and
Groundwater
Assessment

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	442	0.02%	0	0.00%	-100.00%
Contract Administrative	611ADM	96,835	5.13%	97,936	4.78%	1.14%
Classified	611CLS	168,699	8.93%	223,732	10.91%	32.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	855,083	45.29%	955,945	46.62%	11.80%
Other Salaries	612OTS	14,100	0.75%	18,260	0.89%	29.50%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,135,159	60.12%	1,295,873	63.20%	14.16%
Employee Benefits	614BEN	394,406	20.89%	456,803	22.28%	15.82%
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	83,465	4.42%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		477,870	25.31%	456,803	22.28%	-4.41%
Total Personal Services		1,613,029	85.43%	1,752,676	85.48%	8.66%
Operating Expenses						
Contracted Services	621SRV	-9,877	-0.52%	19,500	0.95%	-297.43%
Supplies	622SUP	95,544	5.06%	67,000	3.27%	-29.88%
Communications	623COM	22,456	1.19%	23,400	1.14%	4.20%
Travel	624TRV	28,769	1.52%	41,450	2.02%	44.08%
Rent	625RNT	35,358	1.87%	1,000	0.05%	-97.17%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	34,879	1.85%	12,800	0.62%	-63.30%
Other	628OTH	58,961	3.12%	99,500	4.85%	68.76%
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	100	0.01%	0	0.00%	-100.00%
Total Operating Expenses		266,190	14.10%	264,650	12.91%	-0.58%
Capital and Transfers						
Capital Equipment	631CEQ	8,911	0.47%	33,000	1.61%	270.32%
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		8,911	0.47%	33,000	1.61%	270.32%
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		8,911	0.47%	33,000	1.61%	270.32%
Total Expenses		1,888,131	100.00%	2,050,326	100.00%	8.59%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

**Groundwater
Assessment Only**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	188,636	22.36%	219,736	26.05%	16.49%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	231,305	27.42%	266,661	31.61%	15.29%
Other Salaries	612OTS	30,527	3.62%	28,800	3.41%	-5.66%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		450,468	53.40%	515,197	61.08%	14.37%
Employee Benefits	614BEN	204,528	24.25%	171,653	20.35%	-16.07%
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		204,528	24.25%	171,653	20.35%	-16.07%
Total Personal Services		654,996	77.65%	686,850	81.43%	4.86%
Operating Expenses						
Contracted Services	621SRV	51,104	6.06%	56,069	6.65%	9.72%
Supplies	622SUP	45,799	5.43%	7,500	0.89%	-83.62%
Communications	623COM	6,104	0.72%	0	0.00%	-100.00%
Travel	624TRV	81,140	9.62%	77,500	9.19%	-4.49%
Rent	625RNT	280	0.03%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	482	0.06%	0	0.00%	-100.00%
Other	628OTH	3,625	0.43%	10,617	1.26%	192.88%
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		188,534	22.35%	151,686	17.98%	-19.54%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	5,000	0.59%	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%	5,000	0.59%	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%	5,000	0.59%	0.00%
Total Expenses		843,530	100.00%	843,536	100.00%	0.00%

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

Groundwater
Investigation Only

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	1,042	0.05%	0	0.00%	-100.00%
Graduate Assistants	611GST	10,498	0.47%	0	0.00%	-100.00%
Contract Professional	611PRF	724,998	32.40%	651,552	47.78%	-10.13%
Other Salaries	612OTS	52,402	2.34%	47,840	3.51%	-8.70%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		788,939	35.26%	699,392	51.28%	-11.35%
Employee Benefits	614BEN	244,023	10.91%	234,978	17.23%	-3.71%
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	1,705	0.08%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		245,728	10.98%	234,978	17.23%	-4.37%
Total Personal Services		1,034,667	46.24%	934,370	68.51%	-9.69%
Operating Expenses						
Contracted Services	621SRV	859,545	38.42%	238,258	17.47%	-72.28%
Supplies	622SUP	131,023	5.86%	99,131	7.27%	-24.34%
Communications	623COM	8,772	0.39%	3,000	0.22%	-65.80%
Travel	624TRV	119,343	5.33%	65,000	4.77%	-45.54%
Rent	625RNT	5,047	0.23%	14,000	1.03%	177.38%
Utilities	626UTL	260	0.01%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	12,982	0.58%	0	0.00%	-100.00%
Other	628OTH	9,943	0.44%	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		1,146,915	51.26%	419,389	30.75%	-63.43%
Capital and Transfers						
Capital Equipment	631CEQ	35,942	1.61%	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		35,942	1.61%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,000	0.89%	10,000	0.73%	-50.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	0.89%	10,000	0.73%	-50.00%
Total Capital and Transfers		55,942	2.50%	10,000	0.73%	-82.12%
Total Expenses		2,237,525	100.00%	1,363,759	100.00%	-39.05%

**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	4,969,185	4,257,621	-14.32%
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	4,969,185	4,257,621	-14.32%
Scholarships and Fellowships					0	
Total	3,066,901	3,205,989	4,286,108	4,969,185	4,257,621	-14.32%

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2012

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	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	2,629,170	66.76%	4,198,071	98.60%	59.67%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	1,211,499	30.76%	11,550	0.27%	-99.05%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		3,840,669	97.52%	4,209,621	98.87%	9.61%
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	34,459	0.87%	48,000	1.13%	39.30%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	1,377	0.03%	0	0.00%	-100.00%
Total Other Revenues		35,836	0.91%	48,000	1.13%	33.94%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	62,003	1.57%	0	0.00%	-100.00%
Total Transfers		62,003	1.57%	0	0.00%	-100.00%
Total Revenues		3,938,508	100.00%	4,257,621	100.00%	8.10%

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

UNIT	Montana Bureau of Mines and Geology				5112
	ACTUAL FY 2011	PER- CENT	BUDGETED FY 2012	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.83%	1.00	2.08%	0.00%
Contract Professional	38.12	69.59%	31.58	65.82%	-17.15%
Classified	11.80	21.54%	12.38	25.80%	4.93%
GTA/GRA	0.38	0.69%	0.00	0.00%	-100.00%
Part-Time and Other	3.48	6.36%	3.02	6.29%	-13.29%
TOTAL	54.78	100.00%	47.98	100.00%	-12.41%
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	1.83%	1.00	2.08%	0.00%
Contract Professional	38.12	69.59%	31.58	65.82%	-17.15%
Classified	11.80	21.54%	12.38	25.80%	4.93%
GTA	0.38	0.69%	0.00	0.00%	-100.00%
Part-Time and Other	3.48	6.36%	3.02	6.29%	-13.29%
TOTAL	54.78	100.00%	47.98	100.00%	-12.41%

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					5112
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	N/A	N/A	n/a	
3. Fund Code (BANNER)	538755				
4. Financial Summary					
Fund Balance - FYE 2010 (Actual)	254,303	-	-		
+ Revenues, Transfers In (Actual FY 11)	20,000	-	-		
- Expenditures, Transfers Out (Actual FY11)	(62,003)	-	-		
Fund Balance - FYE 2011 (Actual)	212,300	-	-	-	
+ Revenues, Transfers In (Projected FY12)	20,000	-	-		
- Expenditures, Transfers Out (Projected FY12)	-		-		
Fund Balance - FYE 2012 (Projected)	232,300	-	-	-	
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 FY12 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY11 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.

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.