

# Montana Bureau of Mines and Geology

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

**Montana Bureau of Mines and Geology**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2023**

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
<b>Montana Bureau of Mines and Geology:</b>				
Current Operating Unrestricted	\$ 5,695,489	\$ 6,221,545	\$ 526,056	9%
Current Restricted	-	-	-	-
Current Designated	-	-	-	-
Auxiliary Enterprises	-	-	-	-
Loan & Endowment Funds	-	-	-	-
Plant Funds	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,695,489</b>	<b>\$ 6,221,545</b>	<b>\$ 526,056</b>	<b>9%</b>

Montana University System  
 Current Unrestricted Revenue  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$5,077,668	89.15%	\$5,216,751	83.85%	2.74%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$21,133	0.37%	\$16,088	0.26%	-23.87%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Other OCHE/State Funding	555SPE	\$550,000	9.66%	\$300,000	4.82%	-45.45%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	<b>Category Total</b>		<b>\$5,648,801</b>	<b>99.18%</b>	<b>\$5,532,839</b>	<b>88.93%</b>	<b>-2.05%</b>	Reporting Units Bureau of Mines
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$578,706	9.30%		Fund All
	Sales & Service	570SAS	\$16,055	0.28%	\$15,000	0.24%	-6.57%	Org All
	<b>Category Total</b>		<b>\$16,055</b>	<b>0.28%</b>	<b>\$593,706</b>	<b>9.54%</b>	<b>3597.97%</b>	Account All
Transfers	Non Mandatory Transfer In	557NMX	\$30,633	0.54%	\$95,000	1.53%	210.12%	Program All
	<b>Category Total</b>		<b>\$30,633</b>	<b>0.54%</b>	<b>\$95,000</b>	<b>1.53%</b>	<b>210.12%</b>	Activity All
<b>Total Revenue</b>			<b>\$5,695,489</b>	<b>100.00%</b>	<b>\$6,221,545</b>	<b>100.00%</b>	<b>9.24%</b>	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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$2,423,520	100.20%	\$2,490,760	99.09%	2.77%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$11,227	0.46%	\$8,000	0.32%	-28.75%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	<b>Category Total</b>		<b>\$2,434,747</b>	<b>100.67%</b>	<b>\$2,498,760</b>	<b>99.40%</b>	<b>2.63%</b>	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Sales & Service	570SAS	\$16,055	0.66%	\$15,000	0.60%	-6.57%	Reporting Units Bureau of Mines
	<b>Category Total</b>		<b>\$16,055</b>	<b>0.66%</b>	<b>\$15,000</b>	<b>0.60%</b>	<b>-6.57%</b>	Fund 611100 MBMG General
Transfers	Non Mandatory Transfer In	557NMX	(\$32,237)	-1.33%				Org All
	<b>Category Total</b>		<b>(\$32,237)</b>	<b>-1.33%</b>				Account All
<b>Total Revenue</b>			<b>\$2,418,565</b>	<b>100.00%</b>	<b>\$2,513,760</b>	<b>100.00%</b>	<b>3.94%</b>	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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
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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 FY22	% of Total	Budget FY23	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN	\$1,615,680	99.59%	\$1,648,523	99.67%	2.03%
	MUS Retirement Plan	555SPE	\$6,651	0.41%	\$5,500	0.33%	-17.30%
<b>Category Total</b>			<b>\$1,622,331</b>	<b>100.00%</b>	<b>\$1,654,023</b>	<b>100.00%</b>	<b>1.95%</b>
<b>Total Revenue</b>			<b>\$1,622,331</b>	<b>100.00%</b>	<b>\$1,654,023</b>	<b>100.00%</b>	<b>1.95%</b>

Net/Gross Tuition  
Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
Bureau of Mines

Fund  
614100 Groundwater Inv..

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

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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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$780,968	92.19%	\$819,968	89.36%	4.99%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$3,255	0.38%	\$2,588	0.28%	-20.49%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	<b>Category Total</b>		<b>\$784,223</b>	<b>92.58%</b>	<b>\$822,556</b>	<b>89.65%</b>	<b>4.89%</b>	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Reporting Units Bureau of Mines
	<b>Category Total</b>		<b>\$0</b>	<b>0.00%</b>				Fund 612100 Bureau - Ground..
Transfers	Non Mandatory Transfer In	557NMX	\$62,870	7.42%	\$95,000	10.35%	51.11%	Org All
	<b>Category Total</b>		<b>\$62,870</b>	<b>7.42%</b>	<b>\$95,000</b>	<b>10.35%</b>	<b>51.11%</b>	Account All
<b>Total Revenue</b>			<b>\$847,093</b>	<b>100.00%</b>	<b>\$917,556</b>	<b>100.00%</b>	<b>8.32%</b>	Program All
								Activity All
								Location All
								Fund Type All
								Account Type All

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Montana University System  
 Current Unrestricted Revenue  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
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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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN						Net/Gross Tuition Net
	Other OCHE/State Funding	555SPE	\$300,000	100.00%	\$300,000	100.00%	0.00%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
<b>Category Total</b>			<b>\$300,000</b>	<b>100.00%</b>	<b>\$300,000</b>	<b>100.00%</b>	<b>0.00%</b>	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
<b>Total Revenue</b>			<b>\$300,000</b>	<b>100.00%</b>	<b>\$300,000</b>	<b>100.00%</b>	<b>0.00%</b>	Reporting Units Bureau of Mines

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Montana University System  
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 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
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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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$257,500	100.00%	\$257,500	40.06%	0.00%	Net/Gross Tuition Net
	Other OCHE/State Funding	555SPE						Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	<b>Category Total</b>		<b>\$257,500</b>	<b>100.00%</b>	<b>\$257,500</b>	<b>40.06%</b>	<b>0.00%</b>	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$385,313	59.94%		Reporting Units Bureau of Mines
								Fund 616100 GWIP HB341
	<b>Category Total</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$385,313</b>	<b>59.94%</b>		Org All
<b>Total Revenue</b>			<b>\$257,500</b>	<b>100.00%</b>	<b>\$642,813</b>	<b>100.00%</b>	<b>149.64%</b>	Account All

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Montana University System  
 Current Unrestricted Revenue  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

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 FY22	% of Total	Budget FY23	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN	\$0	0.00%			
	Other OCHE/State Funding	555SPE	\$250,000	100.00%			
	<b>Category Total</b>		<b>\$250,000</b>	<b>100.00%</b>			
Other Revenues	Carry Forward Funds	585CAR			\$193,393	100.00%	
	<b>Category Total</b>				<b>\$193,393</b>	<b>100.00%</b>	
<b>Total Revenue</b>			<b>\$250,000</b>	<b>100.00%</b>	<b>\$193,393</b>	<b>100.00%</b>	<b>-22.64%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
Bureau of Mines

Fund  
617200 Hydrocarbon Pro..

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.

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,995	0.09%				Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$128,024	2.26%	\$129,206	2.08%	0.92%	
		Classified	611CLS	\$447,362	7.90%	\$484,058	7.78%	8.20%	
		Graduate Assistan..	611GST	\$26,822	0.47%	\$0	0.00%	-100.00%	
		Contract Professio..	611PRF	\$2,221,093	39.22%	\$2,687,139	43.19%	20.98%	
		Other Salaries	612OTS	\$107,546	1.90%	\$90,488	1.45%	-15.86%	
		Other Compensati..	6130TC	\$7,733	0.14%	\$0	0.00%	-100.00%	
	<b>Subcategory Total</b>			<b>\$2,943,575</b>	<b>51.98%</b>	<b>\$3,390,891</b>	<b>54.50%</b>	<b>15.20%</b>	
	Benefits	Employee Benefits	614BEN	\$1,090,705	19.26%	\$1,328,109	21.35%	21.77%	
		Termination Pay	615TRP	\$37,574	0.66%				
<b>Subcategory Total</b>			<b>\$1,128,278</b>	<b>19.92%</b>	<b>\$1,328,109</b>	<b>21.35%</b>	<b>17.71%</b>		
<b>Category Total</b>			<b>\$4,071,853</b>	<b>71.90%</b>	<b>\$4,719,000</b>	<b>75.85%</b>	<b>15.89%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$26,900	0.47%	\$25,030	0.40%	-6.95%	Fund All
		Contracted Services	621SRV	\$707,132	12.49%	\$686,800	11.04%	-2.88%	
		Cost of Goods Sold	629CGS	\$1,020	0.02%				
		Other	6280TH	\$129,810	2.29%	\$240,778	3.87%	85.49%	
		Rent	625RNT	\$76,265	1.35%	\$39,000	0.63%	-48.86%	
		Repairs & Mainten..	627MNT	\$118,354	2.09%	\$37,000	0.59%	-68.74%	
		Supplies	622SUP	\$202,825	3.58%	\$210,219	3.38%	3.65%	
		Travel	624TRV	\$166,794	2.95%	\$249,626	4.01%	49.66%	
		Utilities	626UTL						
<b>Subcategory Total</b>			<b>\$1,429,098</b>	<b>25.24%</b>	<b>\$1,488,453</b>	<b>23.92%</b>	<b>4.15%</b>		
<b>Category Total</b>			<b>\$1,429,098</b>	<b>25.24%</b>	<b>\$1,488,453</b>	<b>23.92%</b>	<b>4.15%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$136,489	2.41%	\$14,092	0.23%	-89.68%	Fund Type All
		<b>Subcategory Total</b>		<b>\$136,489</b>	<b>2.41%</b>	<b>\$14,092</b>	<b>0.23%</b>	<b>-89.68%</b>	
	Transfers	NonMandatory Tra..	688NXF	\$25,696	0.45%				
<b>Subcategory Total</b>			<b>\$25,696</b>	<b>0.45%</b>					
<b>Category Total</b>			<b>\$162,184</b>	<b>2.86%</b>	<b>\$14,092</b>	<b>0.23%</b>	<b>-91.31%</b>		
<b>Total Expenses</b>			<b>\$5,663,136</b>	<b>100.00%</b>	<b>\$6,221,545</b>	<b>100.00%</b>	<b>9.86%</b>		

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
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Period  
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FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$128,024	5.22%	\$129,206	5.14%	0.92%	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 611100 MBMG Genera..  Org All  Account All  Program All  Activity All  Location All  Fund Type All  Account Type All	
		Classified	611CLS	\$219,591	8.96%	\$215,367	8.57%	-1.92%		
		Graduate Assistan..	611GST	\$2,003	0.08%					
		Contract Professio..	611PRF	\$976,008	39.82%	\$1,251,801	49.80%	28.26%		
		Other Salaries	6120TS	\$45,895	1.87%	\$34,420	1.37%	-25.00%		
		Other Compensati..	6130TC	\$3,300	0.13%	\$0	0.00%	-100.00%		
	<b>Subcategory Total</b>				<b>\$1,374,820</b>	<b>56.10%</b>	<b>\$1,630,794</b>	<b>64.87%</b>		<b>18.62%</b>
	Benefits	Employee Benefits	614BEN	\$474,340	19.35%	\$621,171	24.71%	30.95%		
		Termination Pay	615TRP	\$13,425	0.55%					
	<b>Subcategory Total</b>				<b>\$487,765</b>	<b>19.90%</b>	<b>\$621,171</b>	<b>24.71%</b>		<b>27.35%</b>
<b>Category Total</b>				<b>\$1,862,585</b>	<b>76.00%</b>	<b>\$2,251,965</b>	<b>89.59%</b>	<b>20.91%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$21,334	0.87%	\$12,530	0.50%	-41.27%		
		Contracted Services	621SRV	\$23,453	0.96%	\$18,800	0.75%	-19.84%		
		Cost of Goods Sold	629CGS	\$892	0.04%					
		Other	6280TH	\$118,752	4.85%	\$108,728	4.33%	-8.44%		
		Rent	625RNT	\$69,328	2.83%	\$30,000	1.19%	-56.73%		
		Repairs & Mainten..	627MNT	\$98,034	4.00%	\$7,500	0.30%	-92.35%		
		Supplies	622SUP	\$99,011	4.04%	\$41,045	1.63%	-58.54%		
		Travel	624TRV	\$31,700	1.29%	\$29,100	1.16%	-8.20%		
<b>Subcategory Total</b>				<b>\$462,504</b>	<b>18.87%</b>	<b>\$247,703</b>	<b>9.85%</b>	<b>-46.44%</b>		
<b>Category Total</b>				<b>\$462,504</b>	<b>18.87%</b>	<b>\$247,703</b>	<b>9.85%</b>	<b>-46.44%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$125,714	5.13%	\$14,092	0.56%	-88.79%		
		<b>Subcategory Total</b>				<b>\$125,714</b>	<b>5.13%</b>	<b>\$14,092</b>	<b>0.56%</b>	<b>-88.79%</b>
		<b>Category Total</b>				<b>\$125,714</b>	<b>5.13%</b>	<b>\$14,092</b>	<b>0.56%</b>	<b>-88.79%</b>
<b>Total Expenses</b>				<b>\$2,450,802</b>	<b>100.00%</b>	<b>\$2,513,760</b>	<b>100.00%</b>	<b>2.57%</b>		

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,995	0.31%				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 614100 Groundwater L.  Org All  Account All  Program All  Activity All  Location All  Fund Type All  Account Type All	
		Classified	611CLS	\$17,345	1.07%	\$4,001	0.24%	-76.93%		
		Graduate Assistan..	611GST	\$8,648	0.53%					
		Contract Professio..	611PRF	\$858,602	52.92%	\$909,778	55.00%	5.96%		
		Other Salaries	612OTS	\$12,897	0.79%	\$23,308	1.41%	80.73%		
		Other Compensati..	6130TC	\$2,395	0.15%	\$0	0.00%	-100.00%		
	<b>Subcategory Total</b>				<b>\$904,881</b>	<b>55.78%</b>	<b>\$937,087</b>	<b>56.66%</b>		<b>3.56%</b>
	Benefits	Employee Benefits	614BEN	\$306,196	18.87%	\$372,660	22.53%	21.71%		
		Termination Pay	615TRP	\$24,149	1.49%					
		<b>Subcategory Total</b>			<b>\$330,345</b>	<b>20.36%</b>	<b>\$372,660</b>	<b>22.53%</b>		<b>12.81%</b>
<b>Category Total</b>			<b>\$1,235,226</b>	<b>76.14%</b>	<b>\$1,309,747</b>	<b>79.19%</b>	<b>6.03%</b>			
Operating Expenses	Operating Expenses	Communications	623COM	\$2,344	0.14%	\$4,500	0.27%	92.02%		
		Contracted Services	621SRV	\$316,030	19.48%	\$188,000	11.37%	-40.51%		
		Other	628OTH	\$6,950	0.43%	\$7,776	0.47%	11.88%		
		Rent	625RNT	\$1,635	0.10%	\$2,000	0.12%	22.32%		
		Repairs & Mainten..	627MNT	\$10,455	0.64%	\$20,000	1.21%	91.29%		
		Supplies	622SUP	\$9,114	0.56%	\$55,000	3.33%	503.47%		
		Travel	624TRV	\$40,576	2.50%	\$67,000	4.05%	65.12%		
<b>Subcategory Total</b>			<b>\$387,104</b>	<b>23.86%</b>	<b>\$344,276</b>	<b>20.81%</b>	<b>-11.06%</b>			
<b>Category Total</b>			<b>\$387,104</b>	<b>23.86%</b>	<b>\$344,276</b>	<b>20.81%</b>	<b>-11.06%</b>			
Capital and Transfers	Capital	Capital Equipment	631CEQ							
		<b>Subcategory Total</b>								
<b>Category Total</b>										
<b>Total Expenses</b>				<b>\$1,622,331</b>	<b>100.00%</b>	<b>\$1,654,023</b>	<b>100.00%</b>	<b>1.95%</b>		

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$122,986	14.21%	\$148,880	16.23%	21.05%	Net/Gross Tuition Net
		Graduate Assistan..	611GST	\$4,663	0.54%	\$0	0.00%	-100.00%	
		Contract Professio..	611PRF	\$339,361	39.22%	\$395,706	43.13%	16.60%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Other Salaries	612OTS	\$16,993	1.96%	\$17,760	1.94%	4.51%	
		Other Compensati..	613OTC	\$2,039	0.24%	\$0	0.00%	-100.00%	
	<b>Subcategory Total</b>				<b>\$486,042</b>	<b>56.17%</b>	<b>\$562,346</b>	<b>61.29%</b>	<b>15.70%</b>
	Benefits	Employee Benefits	614BEN	\$244,513	28.26%	\$225,870	24.62%	-7.62%	Reporting Units Bureau of Mines
<b>Subcategory Total</b>				<b>\$244,513</b>	<b>28.26%</b>	<b>\$225,870</b>	<b>24.62%</b>	<b>-7.62%</b>	
<b>Category Total</b>				<b>\$730,555</b>	<b>84.42%</b>	<b>\$788,216</b>	<b>85.90%</b>	<b>7.89%</b>	Fund 612100 Bureau - Groun..
Operating Expenses	Operating Expenses	Communications	623COM	\$3,056	0.35%	\$2,000	0.22%	-34.55%	Org All
		Contracted Services	621SRV	\$21,718	2.51%	\$20,000	2.18%	-7.91%	
		Other	6280TH	\$1,812	0.21%	\$2,500	0.27%	38.00%	Account All
		Rent	625RNT	\$102	0.01%				
		Repairs & Mainten..	627MNT	\$1,875	0.22%	\$7,000	0.76%	273.38%	Program All
		Supplies	622SUP	\$25,735	2.97%	\$19,840	2.16%	-22.91%	
		Travel	624TRV	\$80,497	9.30%	\$78,000	8.50%	-3.10%	Activity All
<b>Subcategory Total</b>				<b>\$134,793</b>	<b>15.58%</b>	<b>\$129,340</b>	<b>14.10%</b>	<b>-4.05%</b>	Location All
<b>Category Total</b>				<b>\$134,793</b>	<b>15.58%</b>	<b>\$129,340</b>	<b>14.10%</b>	<b>-4.05%</b>	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$0	0.00%				Fund Type All
		<b>Subcategory Total</b>				<b>\$0</b>	<b>0.00%</b>		Account Type All
<b>Category Total</b>				<b>\$0</b>	<b>0.00%</b>				
<b>Total Expenses</b>				<b>\$865,348</b>	<b>100.00%</b>	<b>\$917,556</b>	<b>100.00%</b>	<b>6.03%</b>	

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Classified	611CLS	\$87,439	29.15%	\$115,810	38.60%	32.45%	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 Da..  Org All  Account All  Program All  Activity All  Location All  Fund Type All  Account Type All	
		Graduate Assistan..	611GST	\$11,509	3.84%	\$0	0.00%	-100.00%		
		Contract Professio..	611PRF	\$4,599	1.53%	\$47,495	15.83%	932.79%		
		Other Salaries	612OTS	\$31,762	10.59%	\$15,000	5.00%	-52.77%		
	<b>Subcategory Total</b>				<b>\$135,309</b>	<b>45.10%</b>	<b>\$178,305</b>	<b>59.44%</b>		<b>31.78%</b>
	Benefits	Employee Benefits	614BEN	\$51,554	17.18%	\$80,935	26.98%	56.99%		
		<b>Subcategory Total</b>			<b>\$51,554</b>	<b>17.18%</b>	<b>\$80,935</b>	<b>26.98%</b>		<b>56.99%</b>
	<b>Category Total</b>				<b>\$186,863</b>	<b>62.29%</b>	<b>\$259,240</b>	<b>86.41%</b>		<b>38.73%</b>
	Operating Expenses	Operating Expenses	Communications	623COM	\$167	0.06%	\$1,000	0.33%		500.42%
			Contracted Services	621SRV	\$1,590	0.53%	\$10,000	3.33%		528.93%
Cost of Goods Sold			629CGS	\$127	0.04%					
Other			6280TH	\$2,295	0.77%	\$1,338	0.45%	-41.70%		
Rent			625RNT							
Repairs & Mainten..			627MNT	\$7,987	2.66%	\$2,500	0.83%	-68.70%		
Supplies			622SUP	\$61,930	20.64%	\$24,022	8.01%	-61.21%		
Travel			624TRV	\$2,570	0.86%	\$1,900	0.63%	-26.07%		
Utilities			626UTL							
<b>Subcategory Total</b>				<b>\$76,666</b>	<b>25.56%</b>	<b>\$40,760</b>	<b>13.59%</b>	<b>-46.83%</b>		
<b>Category Total</b>				<b>\$76,666</b>	<b>25.56%</b>	<b>\$40,760</b>	<b>13.59%</b>	<b>-46.83%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$10,775	3.59%	\$0	0.00%	-100.00%		
		<b>Subcategory Total</b>			<b>\$10,775</b>	<b>3.59%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	
	Transfers	NonMandatory Tra..	688NXF	\$25,696	8.57%					
<b>Subcategory Total</b>				<b>\$25,696</b>	<b>8.57%</b>					
<b>Category Total</b>				<b>\$36,471</b>	<b>12.16%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>		
<b>Total Expenses</b>				<b>\$300,000</b>	<b>100.00%</b>	<b>\$300,000</b>	<b>100.00%</b>	<b>0.00%</b>		

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Graduate Assistants	611GST						Net/Gross Tuition Net
		Contract Professional	611PRF	\$0	0.00%				Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		<b>Subcategory Total</b>		<b>\$0</b>	<b>0.00%</b>				
	Benefits	Employee Benefits	614BEN	\$17	0.00%				Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		<b>Subcategory Total</b>		<b>\$17</b>	<b>0.00%</b>				Reporting Units Bureau of Mines
	<b>Category Total</b>				<b>\$17</b>	<b>0.00%</b>			
Operating Expenses	Operating Expenses	Communications	623COM	\$0	0.00%	\$5,000	0.78%		Fund 616100 GWIP HB341
		Contracted Services	621SRV	\$344,342	93.56%	\$450,000	70.00%	30.68%	Org All
		Other	6280TH	\$0	0.00%	\$40,813	6.35%		Account All
		Rent	625RNT	\$5,200	1.41%	\$7,000	1.09%	34.62%	Program All
		Repairs & Maintenance	627MNT	\$4	0.00%				Activity All
		Supplies	622SUP	\$7,035	1.91%	\$70,000	10.89%	895.07%	Location All
		Travel	624TRV	\$11,451	3.11%	\$70,000	10.89%	511.29%	Fund Type All
		<b>Subcategory Total</b>		<b>\$368,031</b>	<b>100.00%</b>	<b>\$642,813</b>	<b>100.00%</b>	<b>74.66%</b>	Account Type All
<b>Category Total</b>				<b>\$368,031</b>	<b>100.00%</b>	<b>\$642,813</b>	<b>100.00%</b>	<b>74.66%</b>	
<b>Total Expenses</b>				<b>\$368,049</b>	<b>100.00%</b>	<b>\$642,813</b>	<b>100.00%</b>	<b>74.65%</b>	

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Professional	611PRF	\$42,522	75.12%	\$82,359	42.59%	93.68%	Net/Gross Tuition Net
		<b>Subcategory Total</b>		<b>\$42,522</b>	<b>75.12%</b>	<b>\$82,359</b>	<b>42.59%</b>	<b>93.68%</b>	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$14,084	24.88%	\$27,473	14.21%	95.06%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
<b>Subcategory Total</b>		<b>\$14,084</b>	<b>24.88%</b>	<b>\$27,473</b>	<b>14.21%</b>	<b>95.06%</b>	Reporting Units Bureau of Mines		
<b>Category Total</b>				<b>\$56,607</b>	<b>100.00%</b>	<b>\$109,832</b>	<b>56.79%</b>	<b>94.03%</b>	Fund 617200 Hydrocarbon P..
Operating Expenses	Operating Expenses	Other	6280TH	\$0	0.00%	\$79,623	41.17%		Org All
		Supplies	622SUP	\$0	0.00%	\$312	0.16%		Account All
		Travel	624TRV	\$0	0.00%	\$3,626	1.87%		Program All
	<b>Subcategory Total</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$83,561</b>	<b>43.21%</b>	Activity All
<b>Category Total</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$83,561</b>	<b>43.21%</b>	Location All	
<b>Total Expenses</b>				<b>\$56,607</b>	<b>100.00%</b>	<b>\$193,393</b>	<b>100.00%</b>	<b>241.64%</b>	Fund Type All
									Account Type All



The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2023  
 Chart of Accounts: All  
 Reporting Units: Bureau of Mines

Fiscal Year  
 2023

Chart of Accounts  
 MSU  
 UM

Program	2019	2020	2021	2022	2023 Budgeted
Organized Research	\$5,023,318	\$4,997,923	\$5,022,394	\$5,663,136	\$6,221,545
<b>Grand Total</b>	<b>\$5,023,318</b>	<b>\$4,997,923</b>	<b>\$5,022,394</b>	<b>\$5,663,136</b>	<b>\$6,221,545</b>

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 2022	PER- CENT	BUDGETED FY 2023	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: Bureau</b>					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	5%	1.00	4%	-0.38%
Contract Professional	14.02	65%	17.55	72%	25.20%
Classified	4.90	23%	4.75	19%	-3.12%
Graduate Teaching & Research Assistants (GTA & GRA)	0.06	0%	-	0%	-100.00%
Part-Time and Other	1.42	7%	1.14	5%	-19.72%
<b>TOTAL</b>	<b>21.40</b>	<b>100%</b>	<b>24.44</b>	<b>100%</b>	<b>14.20%</b>
<b>CURRENT UNRESTRICTED FUND: GWIP</b>					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	
Contract Professional	12.34	94%	14.36	92%	16.36%
Classified	0.35	3%	0.08	1%	-77.23%
Graduate Teaching & Research Assistants (GTA & GRA)	0.25	2%	-	0%	-100.00%
Part-Time and Other	0.24	2%	1.10	7%	359.69%
<b>TOTAL</b>	<b>13.18</b>	<b>100%</b>	<b>15.54</b>	<b>100%</b>	<b>17.90%</b>
<b>CURRENT UNRESTRICTED FUND: GWAP</b>					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	5.36	64%	6.18	66%	15.31%
Classified	2.37	28%	2.75	29%	16.14%
Graduate Teaching & Research Assistants (GTA & GRA)	0.13	2%	-	0%	-100.00%
Part-Time and Other	0.53	6%	0.50	5%	-5.33%
<b>TOTAL</b>	<b>8.39</b>	<b>100%</b>	<b>9.43</b>	<b>100%</b>	<b>12.40%</b>
<b>CURRENT UNRESTRICTED FUND: DATA PRES.</b>					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	0.07	2%	1.00	22%	1313.44%
Classified	2.61	65%	3.00	65%	14.95%
Graduate Teaching & Research Assistants (GTA & GRA)	0.33	8%	-	0%	-100.00%
Part-Time and Other	0.99	25%	0.60	13%	-39.22%
<b>TOTAL</b>	<b>4.00</b>	<b>100%</b>	<b>4.60</b>	<b>100%</b>	<b>15.01%</b>
<b>CURRENT UNRESTRICTED FUND: GWIP HB 341</b>					
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative		0%	-	0%	
Contract Professional		0%	-	0%	
Classified		0%	-	0%	
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other		0%	-	0%	
<b>TOTAL</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	
<b>CURRENT UNRESTRICTED FUND: HYDROCARBON HB648</b>					
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%	
<b>TOTAL</b>	<b>-</b>	<b>0%</b>	<b>1.00</b>	<b>22%</b>	
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	2%	1.00	2%	-0.38%
Contract Professional	31.79	68%	40.09	73%	26.12%
Classified	10.23	22%	10.58	19%	3.40%
Graduate Teaching & Research Assistants (GTA & GRA)	0.77	2%	-	0%	-100.00%
Part-Time and Other	3.17	7%	3.34	6%	5.21%
<b>TOTAL</b>	<b>46.97</b>	<b>100%</b>	<b>55.01</b>	<b>100%</b>	<b>17.11%</b>

\*\*\*Comments\*\*\*

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

NAME				CODE
<b>Montana Bureau of Mines &amp; Geology</b>				<b>51120</b>
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				
<b>Fund Balance - FYE 2021 (Actual)</b>	298,214	337,620	-	
+ Revenues, Transfers In (Actual FY 22)	-		-	
- Expenditures, Transfers Out (Actual FY 22)	-	62,870	-	
<b>Fund Balance - FYE 2022 (Actual)</b>	298,214	274,750	-	-
+ Revenues, Transfers In (Projected FY23)	-	-	-	
- Expenditures, Transfers Out (Projected FY23)	-	95,000	-	
<b>Fund Balance - FYE 2023 (Projected)</b>	298,214	179,750	-	-
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 as of June 30, 2022.

CHE 116

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS as of June 30, 2022.