



**MONTANA
DEPARTMENT OF
ADMINISTRATION**

State Financial Services Division
Steve Bullock, Governor
John Lewis, Director

**TO: Tom Livers, Budget Director
Office of Budget and Program Planning**

**Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division**

FROM: Cody Pearce, State Accountant

DATE: August 30, 2020

SUBJECT: General Fund Encumbrance Extensions

In accordance with 17-1-102(4)(a), MCA, the Department of Administration has prepared an annual report regarding general fund encumbrance extensions as of fiscal year-end 2020 (attached).

Please contact me if you have any questions regarding this report.

CC John Lewis
Cheryl Grey
Katie Guenther

**Statewide Accounting
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Mitchell Bldg, Rm 255
P.O. Box 200102
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**General Fund Encumbrance
As of Fiscal Year-End 2020**

Agency	Beg FY	Purpose	Amount
Agriculture	18	Various Vendor Contracts	\$ 136,687
Commerce	17	CTAP	58,980
Commerce	18	CTAP	4,853
Commerce	19	CTAP	9,071
Commerce	19	Small Business Innovation Research	10,000
Commerce	18	Office of Tourism	41,964
Environmental Quality	13	Various Vendor Contracts	1,434
Environmental Quality	14	Various Vendor Contracts	13,678
Environmental Quality	16	Various Vendor Contracts	53,040
Environmental Quality	17	Various Vendor Contracts	51,925
Environmental Quality	18	Various Vendor Contracts	36,416
Environmental Quality	19	Various Vendor Contracts	244,916
Health and Human Services	19	CCUBS Modernization	1,693,797
Health and Human Services	19	MPATH DDI	1,801,518
Health and Human Services	19	Montana State Hospital	305,730
Justice	19	Sexual Assault Kit Testing	156,625
Legislative Division	19	Legislator Participation Registration	7,505
Natural Resources & Conservation	13	Sweet Grass County Cons District	5,335
Natural Resources & Conservation	15	Broadwater County Conservation District	7,608
Natural Resources & Conservation	15	Jefferson County Treasurer	26,129
Natural Resources & Conservation	16	MT Dept of DNRC/WRD	158,947
Natural Resources & Conservation	16	Fergus County Conservation District	1,960
Natural Resources & Conservation	16	McCone County Conservation District	1,961
Natural Resources & Conservation	16	Valley County Cd	2,365
Natural Resources & Conservation	16	Garfield County Conservation District	882
Natural Resources & Conservation	17	Phillips Cd	28,184
Natural Resources & Conservation	17	Mt Dept Of Dnrc/Wrd	1,500,000
Natural Resources & Conservation	18	Mt Dept Of Agriculture	3,230
Natural Resources & Conservation	18	Judith Basin Conservation District	81,429
Natural Resources & Conservation	18	Big Horn Conservation District	4,432
Natural Resources & Conservation	18	Rosebud County Conservation District	1,125
Natural Resources & Conservation	18	Macintyre, Donald	6,645
Natural Resources & Conservation	18	Cedar Mountain Software, Inc	1,536
Natural Resources & Conservation	18	Lynn, Stephen V	1,120
Natural Resources & Conservation	18	Moonami Llc	3,100
Natural Resources & Conservation	19	Confederated Salish And Kootenai Tribes	1,414,355
Natural Resources & Conservation	19	Mt Dept Of Administration	16,869
Natural Resources & Conservation	19	Beartooth Rc&D	5,625
Natural Resources & Conservation	19	Sanders County Treasurer	4,729
Natural Resources & Conservation	19	Granite County Treasurer	4,603
Natural Resources & Conservation	19	National Forest Foundation	87,513
Natural Resources & Conservation	19	Carbon County Conservation District	3,385
Natural Resources & Conservation	19	Ruby Valley Conservation District	3,800
Natural Resources & Conservation	19	Lewis & Clark Conservation District	16,991
Natural Resources & Conservation	19	Big Horn Conservation District	3,525
Natural Resources & Conservation	19	Sweet Grass County Cons District	66,500
Natural Resources & Conservation	19	Yellowstone Conservation District	7,600
Natural Resources & Conservation	19	Mile High Conservation District	1,337
Natural Resources & Conservation	19	Flathead Conservation District	1,341

Agency	Beg FY	Purpose	Amount
Natural Resources & Conservation	19	Rosebud County Conservation District	2,974
Natural Resources & Conservation	19	Sheridan County Conservation District	3,800
Natural Resources & Conservation	19	Park County Conservation District	5,527
Natural Resources & Conservation	19	Macintyre, Donald	50,000
Revenue	19	GenTax System Updates	<u>200,000</u>
			\$ <u><u>8,364,598</u></u>



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**TO: Tom Livers, Budget Director
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**Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division**

FROM: Cody Pearce, State Accountant

DATE: August 30, 2020

SUBJECT: Non-General Fund Encumbrance Extensions

In accordance with 17-1-102(4)(b), MCA, the Department of Administration has prepared an annual report regarding non-general fund encumbrance extensions as of fiscal year-end 2020 (attached).

Please contact me if you have any questions regarding this report.

CC John Lewis
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**Non-general Fund Encumbrance
As of Fiscal Year-End 2020**

Agency	Beg FY	Purpose	Amount
Architecture & Engineering	11	Montana State Hospital Backup Water Supply	\$ 419,111
Commerce	15	Treasure State Endowment Program	1,450,385
Commerce	15	Coal Board Grant	26,538
Commerce	16	Community Development Block Grant	450,000
Commerce	17	Treasure State Endowment Program	1,516,655
Commerce	17	Coal Board Grant	254,154
Commerce	17	Community Development Block Grant	625,732
Commerce	17	Indian Country Economic Development Program	17,752
Corrections	17	Cooperative Agreement with DNRC	3,444
Environmental Quality	09	Various Vendor Contracts	64,862
Environmental Quality	13	Various Vendor Contracts	393,804
Environmental Quality	16	Various Vendor Contracts	50,960
Environmental Quality	17	Various Vendor Contracts	284,751
Natural Resources & Conservation	15	Broadwater County Conservation District	8,626
Natural Resources & Conservation	15	USDA Forest Service	39,489
Natural Resources & Conservation	15	Ryegate, Town Of	15,143
Natural Resources & Conservation	15	Jefferson County Treasurer	198,357
Natural Resources & Conservation	15	Garfield County Conservation District	45,742
Natural Resources & Conservation	16	McCone County Conservation District	379
Natural Resources & Conservation	16	Valley County Cd	70
Natural Resources & Conservation	16	Garfield County Conservation District	2,939
Natural Resources & Conservation	16	Vigilante Electric Cooperative	97
Natural Resources & Conservation	17	Rosebud County Conservation District	660
Natural Resources & Conservation	17	Broadwater County Conservation District	9,007
Natural Resources & Conservation	17	USDA Forest Service	127,232
Natural Resources & Conservation	17	McCone County Conservation District	15,290
Natural Resources & Conservation	17	Jefferson County Treasurer	29,064
Natural Resources & Conservation	17	Mt Dept Of Environmental Quality	630,753
Natural Resources & Conservation	17	University Of Montana	67
Natural Resources & Conservation	17	Hinsdale County Wsd	15,000
Natural Resources & Conservation	17	Park County Cooke City Water District	7,500
Natural Resources & Conservation	17	Iron Mountain	22,544
Natural Resources & Conservation	17	Polson City Of	12,500
Natural Resources & Conservation	17	Neihart Town Of	104,412
Natural Resources & Conservation	17	Butte Silver Bow County Treasurer	125,000
Natural Resources & Conservation	17	Rocker Water & Sewer Distict	125,000
Natural Resources & Conservation	17	Gallatin County Treasurer	50,000
Natural Resources & Conservation	17	Agreement Not Awarded	10,000
Natural Resources & Conservation	17	Lincoln County Treasurer	40,000
Natural Resources & Conservation	17	Madison County Treasurer	274,897
			\$ <u><u>7,467,917</u></u>