



**MONTANA
DEPARTMENT OF
ADMINISTRATION**

State Financial Services Division

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TO: Ryan Osmundson, Budget Director
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Legislative Fiscal Division

FROM: Jennifer Thompson, State Accountant
State Financial Services Division

DATE: September 1, 2022

SUBJECT: Encumbrance Extensions per MCA 17-1-102(4)(a)

The Department of Administration has prepared two reports regarding the encumbrance extensions as of fiscal year end 2022. The first report is a list of general fund encumbrance extensions as of fiscal year-end 2022. The second report is a list of non-general fund encumbrances that have been extended for three years or more.

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

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**General Fund Encumbrances Extended
As of Fiscal Year-End 2022**

Agency	FY Established	Purpose	Amount
Agriculture	2020	Various grant contracts spanning fiscal years	\$ 9,839
Agriculture	2021	Various grant contracts spanning fiscal years	150,197
Architecture & Engineering	2020	Various engineering and construction contracts	908
Commerce	2019	Various grant and contracts spanning fiscal years	4,331
Commerce	2020	Various grant and contracts spanning fiscal years	153,895
Commerce	2021	Various grant and contracts spanning fiscal years	172,735
Corrections	2021	Camera Installation contracts	204,080
Corrections	2021	NaphCare Contract	90,000
Corrections	2021	Supplies contract extended for supply chain delays	6,672
DPHHS	2019	Mpath system maintenance and updates	457,232
DPHHS	2019	Security Door project at MT State Hospital	122,342
DPHHS	2020	Ceiling tile project at MT State Hospital	28,000
DPHHS	2020	Sanders Auditorium remodel	52,155
DPHHS	2021	Chimes System maintenance and updates	133,817
DPHHS	2021	Perceptive maintenance and updates	51,627
DPHHS	2021	System for Child Support Services Division	210,545
Environmental Quality	2016	Various vendor and agency contracts	47,330
Environmental Quality	2018	Various vendor and agency contracts	36,416
Environmental Quality	2019	Various vendor and agency contracts	146,906
Environmental Quality	2020	Various vendor and agency contracts	91,957
Environmental Quality	2021	Various vendor and agency contracts	155,882
Legislative Branch	2021	Find My Legislator tool	51,500
Legislative Branch	2021	Legislators Portal and Hosting	60,000
MT State Library	2021	MT Cooperative Development Center contract	15,017
Natural Resources & Conservation	2015	Various conservation district, vender, and agency contracts.	21,003
Natural Resources & Conservation	2016	Various conservation district, vender, and agency contracts.	2,842
Natural Resources & Conservation	2017	WRD contract #165206	1,153,860
Natural Resources & Conservation	2018	Various conservation district, vender, and agency contracts.	5,453
Natural Resources & Conservation	2019	Various conservation district, vender, and agency contracts.	40,352
Natural Resources & Conservation	2020	Various conservation district, vender, and agency contracts.	764,621
Natural Resources & Conservation	2020	CSKT contract #WM-CSKT-159	1,414,355
Natural Resources & Conservation	2021	Various conservation district, vender, and agency contracts.	1,305,293
Office of Public Instruction	2021	MT Indian Language Preservation program	407,490
Revenue	2020	Mitchel building restroom remodel	117,242
Revenue	2020	Service Now professional services	150,000
Revenue	2020	Upgrade for property assessment software	192,150
			\$ <u><u>8,028,043</u></u>

**Non-general Fund Encumbrances Extended Three Years or More
As of Fiscal Year-End 2022**

Agency	FY Established	Purpose	Amount
Architecture & Engineering	2019	Various engineering and construction contracts	\$ 29,072
Commerce	2015	Various grant and contracts spanning fiscal years	39,038
Commerce	2017	Various grant and contracts spanning fiscal years	1,550,539
Commerce	2018	Various grant and contracts spanning fiscal years	93,507
Commerce	2019	Various grant and contracts spanning fiscal years	2,384,216
DPHHS	2019	Mpath system maintenance and updates	4,060,873
Environmental Quality	2016	Various vendor and agency contracts	23,807
Environmental Quality	2019	Various vendor and agency contracts	236,155
Natural Resources & Conservation	2015	Various conservation district, vender, and agency contracts.	60,884
Natural Resources & Conservation	2016	Various conservation district, vender, and agency contracts.	97
Natural Resources & Conservation	2017	Various conservation district, vender, and agency contracts.	380,260
Natural Resources & Conservation	2018	Various conservation district, vender, and agency contracts.	83,585
Natural Resources & Conservation	2019	Various conservation district, vender, and agency contracts.	1,784,252
			\$ <u>10,726,285</u>