

DEPARTMENT OF ADMINISTRATION

STEVE BULLOCK, GOVERNOR
ANGELA MCLEAN, LIEUTENANT GOVERNOR

SHEILA HOGAN
DIRECTOR



STATE FINANCIAL SERVICES DIVISION

State Accounting Bureau Mitchell Bldg., Rm. 255 P.O. Box 200102 Helena, MT 59620 (406) 444-3092	Financial Services Technology Bureau Mitchell Bldg., Rm. 295 P.O. Box 200102 Helena, MT 59620 (406) 444-3092	State Social Security Administrator Mitchell Bldg., Rm. 270 P.O. Box 200102 Helena, MT 59620 (406) 444-2596	Local Government Services Bureau Mitchell Bldg., Rm. 270 P.O. Box 200547 Helena, MT 59620 (406) 444-9101	State Procurement Bureau Mitchell Bldg. Rm 165 P.O. Box 200135 Helena, MT 59620 (406) 444-2575
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TO: Dan Villa, Budget Director
Office of Budget and Program Planning

Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division

FROM: Cody Pearce, State Accountant

A handwritten signature in blue ink, appearing to be "CP", is written over the name "Cody Pearce".

DATE: September 11, 2015

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 2015 (attached).

Please contact me at extension 4609 if you have any questions regarding this report.

CC Sheila Hogan
Cheryl Grey
Kris Wilkinson

**General Fund Encumbrance
As of Fiscal Year-End 2015**

Agency	Beg FY	Purpose	Amount
Architecture & Eng	13	Upgrade Program Support	600.00
Agriculture	12	Growth through Agriculture Grant	64,713.79
Agriculture	14	Growth through Agriculture Grant	89,833.65
Agriculture	14	Weed Grant	20,069.77
Commerce	14	Workforce Training Grant	71,971.75
Commerce	12	Indian Equity Fund	7,000.00
Commerce	13	Indian Equity Fund	7,000.00
Commerce	14	Indian Equity Fund	48,256.81
Environmental Quality	11	Various Vendor Contracts	6,988.80
Environmental Quality	12	Various Vendor Contracts	27,591.20
Environmental Quality	13	Various Vendor Contracts	187,474.63
Environmental Quality	14	Various Vendor Contracts	265,269.96
Justice	14	POST's new DB to track officer's training and certifications	16,217.00
Natural Resources	5	Garfield County Conservation District	5,717.12
Natural Resources	9	United States Dept Of Interior Bureau Of Reclamation	15,763.05
Natural Resources	10	Garfield County Conservation District	1,539.12
Natural Resources	11	Ellerhoff, Kay	1,120.00
Natural Resources	11	Richland County Conservation District	3,256.00
Natural Resources	11	Phillips Cd	1,418.12
Natural Resources	12	Hill County Conservation District	936.90
Natural Resources	12	McCone County Conservation District	114.21
Natural Resources	13	Sweet Grass County Cons District	26,929.70
Natural Resources	13	Broadwater County Conservation District	688.67
Natural Resources	13	Lewis & Clark Conservation Dist	882.00
Natural Resources	13	Glacier County Conservation District	15,872.80
Natural Resources	13	Deer Lodge Valley Cd	3,740.34
Natural Resources	13	Sweet Grass County Cons District	2,074.16
Natural Resources	13	Toole County Conservation District	4,375.23
Natural Resources	13	Eureka Rural Development Partners Inc	26,378.41
Natural Resources	14	Broadwater County Conservation District	184.14
Natural Resources	14	Mapleleaf Hydrology	4,250.00
Natural Resources	14	Mt Dept Of State Library	7,185.09
Natural Resources	14	Montana Records Management	38,536.92
Natural Resources	14	Mt Dept Of State Library	3,561.88
Natural Resources	14	Broadwater County Conservation District	905.86
Natural Resources	14	Toole County Conservation District	457.89
Natural Resources	14	Chouteau County Conservation District	92.05
Natural Resources	14	Big Horn Conservation District	1,350.00
Natural Resources	14	Petroleum County Conservation District	1,162.79
Natural Resources	14	McCone County Conservation District	819.28
Natural Resources	14	Lewis & Clark Conservation Dist	135.27
Natural Resources	14	Judith Basin Conservation District	1,046.45
Natural Resources	14	Flathead Conservation District	720.00
Natural Resources	14	Mason Bruce & Girard Inc	1,712.00
Natural Resources	14	Pondera County Conservation District	1,348.38
Natural Resources	14	Missoula County Conservation District	1,350.00
Natural Resources	14	Sheridan County Conservation District	360.00
Natural Resources	14	Fergus County Conservation District	1,183.59
Natural Resources	14	Carbon County Conservation District	675.00
Natural Resources	14	Madison Conservation District	1,350.00
Natural Resources	14	Toole County Conservation District	5,447.00
Natural Resources	14	Billings City Of	6,593.50
Natural Resources	14	Lake County Conservation District	1,050.01
Natural Resources	14	Missoula County Conservation District	1,350.00
Public Health & Human Service	11	Procurement BPR - system still under development	103,315.55
Public Health & Human Service	12	Medicaid Management Information System - Health Enterprise system build	1,647,022.00
Public Health & Human Service	12	Mass notification and alarm system, security cameras in Yellowstone County OPA	629.91
Public Health & Human Service	12	Budget Reporting Management System build for Medicaid	100,000.00
Public Health & Human Service	13	Voc Rehab Iron Data System Build	123,204.81
Public Health & Human Service	13	For full intgration of CHIMESVMDCD into EA for ACA	222,146.76
Public Health & Human Service	14	Department, Facility, and Branch Office Connectivity Upgrades	100,760.20
			<u>3,303,699.52</u>