



MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

Room 110 Capitol Building * P.O. Box 201711 * Helena, MT 59620-1711 * (406) 444-2986 * FAX (406) 444-3036

Legislative Fiscal Analyst
CLAYTON SCHENCK

DATE: September 16, 2005
TO: Environmental Quality Council
FROM: Barbara Smith, Associate Fiscal Analyst
RE: Fund 02431 – Water Adjudication

The water adjudication fund was established to collect fees from HB 22 for the operation of the water adjudication program. The 2005 Legislature also approved general funds to be transferred into the state special revenue fund to all for start up and potentially reduce the amount of time the fee needs to be collected.

As of today, the position of the fund is as follows:

Revenues:	
General Fund Transfer	\$ 600,000
Expenditures	
Personal Services	\$ 227,571
Operations	168,043
Vouchers Payable	(134)
 Total Expenditures	 <u>\$ 395,481</u>
 Fund Balance	 <u>\$ 204,519</u>

If you have any questions, or would like additional detail, please do not hesitate to ask.

Legislative Fiscal Analyst General Ledger By Agency, Fund, Account

Water Adj
FY 2006

Total By Control

57060 Dept Nat Resource/Conservation		0.00
02431 Water Adjudication		0.00
1104	Cash In Bank	204,519.41 - FUND BALANCE
2107	Vouchers Payable	(134.30)
582865	General Fund Transfer	(600,000.00) - TRANSFER IN
61101	Regular	167,278.80
61104	Vacation	29.18
61105	Holiday	141.50
61158	Compensatory Time Taken	2,739.09
61401	FICA	12,899.99
61402	Retirement - Other	11,743.01
61403	Group Insurance	29,908.86
61404	Workers Compensation Insur	2,064.79
61410	State Unemployment Tax	766.29
62112	Bonds - Non D Of A	225.00
62115	Photographic Services	286.20
62144	Misc Network Serv/DOA	614.70
62190	Printing/Pub & Graphics	1,762.65
62191	Printing/Other Provider	1,376.88
62205	Food	4,581.00
62210	Minor Tools, Instrum., & Equip	209.76
62212	Photo & Reproduction	150.00
62216	Gasoline	192.01
62224	Maps Charts & Pamphlets	3,160.02
62225	Books & Reference Materials	75.54
62231	Photographic	212.49
62236	Ofc Supplies/Central Stores	863.49
62238	Minor Equipment-Office Equip	62,658.80
62241	Office Sup/Minor Equip-NonStat	5,441.23
62244	Chemicals	20.92
62245	Minor Equip - Comp Hardware	52,522.73
62249	Minor Software.	169.98
62255	Promotional Aids	50.92
62304	Postage & Mailing	3.87
62317	Employment Ads - Instate	90.58
62370	Telephone Equip Chrg/D Of A	33.48
62372	Telephone Add/Move/Change	342.00
62389	Telephone Directories	103.64
62404	In-State State Motor Pool	87.30
62408	In-State Lodging	1,027.20
62410	In-State Meals Overnight	314.00
62431	In-State Pers Car Mile-Trng	465.00
62440	In-State Meals Overnite-Trng	766.00
62498	Non-employee travel	81.00
62510	Motor Pool Leased Vehicles	57.68
62529	Rent/Non-State Bldgs.	28,476.40
62701	Buildings & Grounds	49.04
62809	Education/Training Costs	1,290.00

PERKINS SERVICES

PERK. SERV = \$ 227,571
OPERATION = \$ 108,043

NO FEES HAVE BEEN
COLLECTED

Legislative Fiscal Analyst General Ledger By Agency, Fund, Account

Total By Control

62817	Meetings/Conference Costs	268.45
62891	Handyman Charges	13.42