

DEPARTMENT OF ADMINISTRATION

STEVE BULLOCK, GOVERNOR
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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 

DATE: August 30, 2017

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 2017 (attached).

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

CC John Lewis
Cheryl Grey
Kris Wilkinson

**General Fund Encumbrance
As of Fiscal Year-End 2017**

Agency	Beg FY	Purpose	Amount
Agriculture	12	Growth through Agriculture Grant	30,000.00
Agriculture	15	Growth through Agriculture Grant	47,900.00
Agriculture	16	Weed Grant	19,936.94
Commerce	16	Workforce Training Grant	19,300.98
Commerce	15	Indian Equity Fund	22,456.21
Commerce	16	Indian Equity Fund	10,710.58
Corrections	15	Ammunition for Department	32,788.00
Environmental Quality	13	Various Vendor Contracts	124,701.03
Environmental Quality	14	Various Vendor Contracts	132,652.46
Environmental Quality	15	Various Vendor Contracts	58,834.31
Environmental Quality	16	Various Vendor Contracts	196,953.69
Judiciary	16	ITSD Risk Assessment	15,698.95
Justice	16	Remodel Scott Hart restrooms to be ADA compliant	37,925.00
Natural Resources & Conservation	9	United States Dept Of Interior Bureau Of Reclamation	15,763.05
Natural Resources & Conservation	13	Glacier County Conservation District	15,872.80
Natural Resources & Conservation	13	Sweet Grass County Cons District	26,929.70
Natural Resources & Conservation	14	Broadwater County Conservation District	184.14
Natural Resources & Conservation	14	Fergus County Conservation District	643.06
Natural Resources & Conservation	14	Judith Basin Conservation District	1,046.45
Natural Resources & Conservation	14	Mapleleaf Hydrology	130.00
Natural Resources & Conservation	14	McCone County Conservation District	819.28
Natural Resources & Conservation	15	Broadwater County Conservation District	7,607.50
Natural Resources & Conservation	15	Garfield County Conservation District	980.50
Natural Resources & Conservation	15	Green Mountain Conservation District	5,154.68
Natural Resources & Conservation	15	Jefferson County Treasurer	40,161.01
Natural Resources & Conservation	15	Mt Dept Of State Library	2,239.93
Natural Resources & Conservation	16	Ae2S	10,258.20
Natural Resources & Conservation	16	Aecom Technical Services Inc	29.75
Natural Resources & Conservation	16	Allied Engineering Services Inc	10,258.20
Natural Resources & Conservation	16	Alpine Creek Restoration	7,506.00
Natural Resources & Conservation	16	Amtec	10,008.00
Natural Resources & Conservation	16	Anderson Montgomery Consulting	10,258.20
Natural Resources & Conservation	16	Beaverhead Conservation District	1,294.26
Natural Resources & Conservation	16	Broadwater County Conservation District	166.70
Natural Resources & Conservation	16	Carroll College	12,678.85
Natural Resources & Conservation	16	Cascade County Cd	1,556.84
Natural Resources & Conservation	16	Chouteau County Conservation District	2,063.95
Natural Resources & Conservation	16	Confluence Consulting Inc	15,012.00
Natural Resources & Conservation	16	Dell Marketing	2,761.50
Natural Resources & Conservation	16	Fergus County Conservation District	3,922.00
Natural Resources & Conservation	16	Flathead County Treasurer	319.00
Natural Resources & Conservation	16	Gallatin Conservation District	77.24
Natural Resources & Conservation	16	Garfield County Conservation District	2,823.84
Natural Resources & Conservation	16	Glacier County Conservation District	1,813.93
Natural Resources & Conservation	16	Great West Engineering Inc	5,004.00
Natural Resources & Conservation	16	Hydrometrics Inc	10,008.00
Natural Resources & Conservation	16	Hydrosolutions Inc	10,004.00
Natural Resources & Conservation	16	Jackson Murdo Grant & Mcfarland	3,052.44
Natural Resources & Conservation	16	Judith Basin Conservation District	15,525.60
Natural Resources & Conservation	16	Lewis & Clark Conservation Dist	603.99
Natural Resources & Conservation	16	Lincoln County Conservation District	980.50
Natural Resources & Conservation	16	Macintyre, Donald	8,477.83
Natural Resources & Conservation	16	McCone County Conservation District	2,748.82
Natural Resources & Conservation	16	Meagher County Conservation District	754.99
Natural Resources & Conservation	16	Michael Baker Jr Inc	27,568.25
Natural Resources & Conservation	16	Montana Bureau Of Mines & Geology	4,000.00
Natural Resources & Conservation	16	Montana Records Management	16,342.50
Natural Resources & Conservation	16	Morrison Maierle Inc	7,506.00
Natural Resources & Conservation	16	Mt Dept Of Dnrc/Wrd	1,124,153.00

Natural Resources & Conservation	16	Nci Engineering Co	5,004.00
Natural Resources & Conservation	16	Olympus Technical Services Inc	5,004.00
Natural Resources & Conservation	16	Park County Conservation District	1,961.00
Natural Resources & Conservation	16	Performance Engineering & Consulting	7,506.00
Natural Resources & Conservation	16	Pondera County Conservation District	983.30
Natural Resources & Conservation	16	Robert Peccia & Associates Inc	5,004.00
Natural Resources & Conservation	16	Ruby Valley Conservation District	3,922.00
Natural Resources & Conservation	16	Stahly Engineering & Associates	5,004.00
Natural Resources & Conservation	16	Tetra Tech Em Inc	10,004.00
Natural Resources & Conservation	16	Thomas Dean & Hoskins Inc	3,873.25
Natural Resources & Conservation	16	Treasure County Conservation District	1,832.55
Natural Resources & Conservation	16	Valley County Cd	6,287.44
Natural Resources & Conservation	16	Water & Environmental Technolgies Llc	10,008.00
Natural Resources & Conservation	16	Wells, Jerry	2,502.00
Natural Resources & Conservation	16	Western Groundwater Services Llc	5,004.00
Natural Resources & Conservation	16	Western Water Consultants Inc	5,004.00
Public Health & Human Service	13	For full intgration of CHIMESMDCD into EA for ACA	110,282.73
Public Health & Human Service	14	Department, Facility, and Branch Office Connectivity Upgrades	50,344.21
Public Health & Human Service	15	For full intgration of CHIMESMDCD into EA for ACA	244,912.83
Public Health & Human Service	15	Northrop Gru CAPS FM	11,543.95
Public Health & Human Service	15	Public Knowledge	13,554.59
			<u>2,706,470.48</u>