

DEPARTMENT OF ADMINISTRATION

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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: 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 encumbrances that, as of fiscal year-end 2017, have been extended for at least a third time (attached).

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

CC John Lewis
Cheryl Grey
Kris Wilkinson

**Non-general Fund Encumbrance
As of Fiscal Year-End 2017**

Agency	Beg FY	Purpose	Amount
Architecture & Engineering	14	Gavin-Hanks Architects	19,966.06
Agriculture	13	Montana Interactive License System	190,082.95
Commerce	11	Community Development Block Grant	450,000.00
Commerce	13	Treasure State Endowment Program	37,195.74
Commerce	13	Community Development Block Grant	53,547.10
Commerce	14	Community Development Block Grant	274,027.23
Environmental Quality	9	Various Vendor Contracts	190,990.03
Environmental Quality	12	Various Vendor Contracts	6,545.50
Environmental Quality	13	Various Vendor Contracts	1,516,871.17
Environmental Quality	14	Various Vendor Contracts	273,193.33
Natural Resources & Conservation	7	Butte Silver Bow County Treasurer	61,707.43
Natural Resources & Conservation	12	Roger W Meyer	1,906.25
Natural Resources & Conservation	13	Gallatin Gateway Water & Sewer District	10,000.00
Natural Resources & Conservation	13	Fergus County Conservation District	20,800.00
Natural Resources & Conservation	13	Crow Tribal Council	260,938.04
Natural Resources & Conservation	13	Montana Department of Fish, Wildlife, & Parks	59,409.49
Natural Resources & Conservation	13	Sweet Grass County Conservation District	148,117.17
Natural Resources & Conservation	13	Glacier County Conservation District	1,929.03
Natural Resources & Conservation	14	Broadwater County Conservation District	1,247.93
Natural Resources & Conservation	14	Montana Tech Of University Of Montana	2,571.91
Natural Resources & Conservation	14	Big Horn Conservation District	7,055.32
Natural Resources & Conservation	14	McCone County Conservation District	1,086.48
Natural Resources & Conservation	14	Judith Basin Conservation District	5,367.60
Public Health & Human Service	13	CHIMES\MDCD into EA for ACA	1,034,348.66
Public Health & Human Service	14	Department Connectivity Upgrades	59,028.36
			<u>4,687,932.78</u>