

# DEPARTMENT OF ADMINISTRATION



STEVE BULLOCK, GOVERNOR  
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## STATE FINANCIAL SERVICES DIVISION

State Accounting Bureau  
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(406) 444-3092

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Technology Bureau  
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State Social Security  
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Services Bureau  
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State Procurement Bureau  
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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: September 11, 2015**

**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 2015, 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 Sheila Hogan  
Cheryl Grey  
Kris Wilkinson

**Non-general Fund Encumbrance  
As of Fiscal Year-End 2015**

<b>Agency</b>	<b>Beg FY</b>	<b>Purpose</b>	<b>Amount</b>
Architecture & Eng	12	High Performance Building Standards	19,261.15
Agriculture	12	MT Interactive License System	154,792.86
Agriculture	12	Growth through Agriculture Grant	13,772.25
Commerce	8	Community Development Block Grant	5,000.00
Commerce	9	Community Development Block Grant	120,185.58
Commerce	9	Treasure State Endowment Program	80,073.64
Commerce	10	Community Development Block Grant	163,174.10
Commerce	10	Home Grants	259,433.15
Commerce	11	Community Development Block Grant	697,269.81
Commerce	11	Treasure State Endowment Program	163,425.00
Commerce	12	Community Development Block Grant	787,005.38
Environmental Quality	9	Various Vendor Contracts	242,106.93
Environmental Quality	11	Various Vendor Contracts	243,965.92
Environmental Quality	12	Various Vendor Contracts	96,353.11
Natural Resources	5	Garfield County Conservation District	1,859.17
Natural Resources	7	Butte Silver Bow County Treasurer	97,305.87
Natural Resources	7	Glasgow Irrigation District	4,426.26
Natural Resources	9	Whitehall Town Of	13,471.61
Natural Resources	10	Garfield County Conservation District	1,044.95
Natural Resources	11	Richland County Conservation District	8,314.81
Natural Resources	11	Phillips Cd	3,578.01
Natural Resources	11	Crow Tribal Council	10,000.00
Natural Resources	12	Hill County Conservation District	8,432.10
Natural Resources	12	Flathead Conservation District	1,518.75
Natural Resources	12	Meyer, Roger W	1,906.25
Public Health & Human Service	11	Procurement BPR - system still under development	161,685.45
			<u>3,359,362.11</u>