

MONTANA STATE LIBRARY
 NATURAL RESOURCE INFORMATION SYSTEM
 FINANCIAL REPORT
 FY 12 OPERATIONAL BUDGET

FUNCTION 70 - NRIS/Natural Heritage

	GENERAL FUND	STATE AGENCY FUND	Total Budget
PERSONAL SERVICES	491,434		491,434
OPERATIONS:			
Contracted Services	175,875	283,523	459,398
Supplies and Materials	62,729		62,729
Communications	30,230		30,230
Travel	7,611		7,611
Rent	3,705		3,705
Repair and Maintenance	3,268		3,268
Other Expenses	5,964		5,964
TOTAL OPERATIONS	289,382	283,523	572,905
EQUIPMENT:			
Equipment			0
TOTAL EQUIPMENT	0	0	0
TOTALS	\$780,816	\$283,523	\$1,064,339
FUNDING:			
GENERAL Fund	780,816		780,816
Fish Wildlife and Parks (FW&P)		69,342	69,342
Dept. of Environmental Quality (DEQ)		88,928	88,928
Mt. Depart. Of Transportation (DOT)		31,845	31,845
Dept. of Natural Resources (DNRC)		49,155	49,155
University		44,253	44,253
	780,816	283,523	1,064,339

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NATURAL RESOURCE INFORMATION SYSTEM

	Personal Services and Operations	Fixed Cost	Heritage Contract	NRIS Contracts AA, BA & NB	Total
PERSONAL SERVICES	491,434				491,434
OPERATIONS:					
Contracted Services	1,189	16,488	441,721		459,398
Supplies and Materials	12,268	50,461			62,729
Communications	380	22,451	7,399		30,230
Travel	7,611				7,611
Rent	35	1,835	1,835		3,705
Repair and Maintenance	3,268				3,268
Other Expenses	5,304		660		5,964
TOTAL OPERATIONS	30,055	91,235	451,615	0	572,905
EQUIPMENT:					
Library Books					0
Equipment					0
TOTAL EQUIPMENT	0	0	0	0	0
SUB-TOTALS	521,489	91,235	451,615	0	1,064,339
FUNDING:					
GENERAL Fund	521,489	91,235	168,092		780,816
Fish Wildlife and Parks (FW&P)			69,342		69,342
Dept. of Environmental Quality (DEQ)			88,928		88,928
Mt. Depart. Of Transportation (DOT)			31,845		31,845
Dept. of Natural Resources (DNRC)			49,155		49,155
University			44,253		44,253
	521,489	91,235	451,615	0	1,064,339

Examples of Personal Services & Operations

Contracted Services

Legal Services, Printing Services, Temp Services

Other Expenses

Training Cost, Freight, Handyman Charges

Examples of Fixed Cost

Contracted Services

ITSD Fees, Records Storage

Supplies

ITSD Fees, ERSI Software

Communications

Mail, Telephones

Rent

Photocopier

Heritage is a biennial contract that runs through FY 13. They bill us quarterly for actual expenditures to run the program.

NRIS contracts will be brought up through out the year. I will also be bringing up some contract that started in FY 11 and carry over to FY 12. Those will be shown on the 1st quarter FY 12 financial report. The various contracts will be brought up under different authority depending on the funding source. All these contracts are outside of the funding in HB2.

AA - Administrative Appropriation (Contract with another State Agency)

BA - Budget Amendment (Contract/Grant with a Federal Agency)

NB - Non Budgeted (Contract with a private source)