

MONTANA STATE LIBRARY - FINANCIAL REPORT

DIGITAL LIBRARY

MONTANA DIGITAL LIBRARY
 FUNCTION: 1000

FISCAL YEAR: 18
 REPORT PERIOD: 07/1-09/30/17
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	\$949,271	\$949,271	\$219,153	\$946,190	\$3,081	100%
OPERATIONS:						
Contracted Services	\$ 472,804	\$ 472,804	\$ 15,879	\$ 472,804	\$ -	0%
Supplies and Materials	\$ 154,272	\$ 154,272	\$ 149,125	\$ 154,272	\$ -	100%
Communications	\$ 29,835	\$ 29,835	\$ 4,494	\$ 29,835	\$ -	100%
Travel	\$ 22,807	\$ 22,807	\$ 777	\$ 22,807	\$ -	100%
Rent	\$ 131,640	\$ 131,640	\$ 33,344	\$ 131,640	\$ -	100%
Repair and Maintenance	\$ 4,635	\$ 4,635	\$ -	\$ 4,635	\$ -	100%
Other Expenses	\$ 70,773	\$ 70,773	\$ 3,836	\$ 70,773	\$ -	100%
TOTAL OPERATIONS	\$ 886,766	\$ 886,766	\$ 207,455	\$ 886,766	\$ -	100%
EQUIPMENT:						
Library Books	\$0	\$0	\$0	\$0	\$0	0%
Equipment	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%
SUB-TOTALS	\$1,836,037	\$1,836,037	\$426,608	\$1,832,956	\$3,081	100%

Montana Land Information Grants						
TOTAL GRANTS	441,978	441,978	0	249,449	192,529	98%
TOTALS	\$2,278,015	\$2,278,015	\$426,608	\$2,082,405	\$195,610	91%

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 YEAR EXPENDED: 25%
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	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
Funding:						
General Fund:	\$928,940	\$928,940	\$351,292	\$925,859	\$3,081	100%
Coal Sev. Tax:	\$51,709	\$51,709		\$51,709	\$0	100%
Montana Land Information Acct	\$966,556	\$966,556	\$73,712	\$774,027	\$192,529	80%
Fish Wildlife and Parks (FW&P)	\$68,857	\$68,857		\$68,857	\$0	100%
Dept. of Environmental Quality (DEQ)	\$31,622	\$31,622		\$31,622	\$0	100%
Mt. Depart. Of Transportation (DOT)	\$88,307	\$88,307		\$88,307	\$0	100%
Dept. of Natural Resources (DNRC)	\$48,813	\$48,813		\$48,813	\$0	100%
University	\$43,942	\$43,942		\$43,942	\$0	100%
DNRC- MSDI (AA)	\$9,240	\$9,240		\$9,240	\$0	100%
DOJ-NRDP-GIS (AA)	\$15,000	\$15,000	\$1,201	\$15,000	\$0	100%
NRCS-FOREST-BA	\$20,294	\$20,294	\$404	\$20,294	\$0	100%
YRCDC-Yellowstone	\$4,736	\$4,736		\$4,736	\$0	100%
TOTALS	\$2,278,015	\$2,278,015	\$426,608	\$2,082,405	\$195,610	91%

Montana Land Information Account	
Balance as of July 1, 2016	\$ 1,030,438
Expenditures	\$ (85,844)
Prior year adjustments	\$ -
Revenue from 07/1 -06/30/17	\$ 176,239
STIP Earnings (Avg. 0.758%)	\$ 2,012
TOTAL	\$ 1,122,845

MONTANA STATE LIBRARY - FINANCIAL REPORT

MLIA FUNDS

FISCAL YEAR: 18
REPORT PERIOD: 07/01/17 - 09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES					
	\$ 461,849	\$ 461,849	\$ 82,650	\$ 379,199	18%
OPERATIONS:					
Contracted Services	\$10,000	\$10,000	\$0	\$10,000	0%
Supplies and Materials	\$18,050	\$18,050	\$1,630	\$16,420	9%
Communications	\$100	\$100	\$0	\$100	0%
Travel	\$14,617	\$14,617	\$450	\$14,167	3%
Rent	\$0	\$0	\$0	\$0	0%
Repair and Maintenance	\$0	\$0	\$0	\$0	0%
Other Expenses	\$10,006	\$10,006	\$1,114	\$8,892	11%
TOTAL OPERATIONS	\$52,773	\$52,773	\$3,194	\$49,579	6%
GRANTS					
MLIAC TOTAL GRANTS	469,205	469,205	0	469,205	0%
SUB-TOTALS	\$983,827	\$983,827	\$85,844	\$897,983	9%
TOTALS	\$983,827	\$983,827	\$85,844	\$897,983	9%
FUNDING:					
Montana Land Information Funds	\$ 983,827	\$ 983,827	\$ 85,844	\$ 897,983	9%
TOTALS	\$ 983,827	\$ 983,827	\$ 85,844	\$ 897,983	9%

*Budget includes \$17,271 which funds administrative central services cost.