

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
MLIA FUNDS**

Fiscal Year 2019  
REPORT PERIOD: 07/01/18 - 09/30/18  
YEAR EXPENDED: 25%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	495,000	495,000	116,797	378,203	24%
OPERATIONS: TOTAL OPERATIONS	120,000	120,000	21,151	98,849	18%
GRANTS MLAIC GRANTS	250,000	250,000	8,809	241,191	4%
TOTAL GRANTS	250,000	250,000	8,809	241,191	4%
SUB-TOTALS	\$865,000	\$865,000	\$146,756	\$718,244	17%
TOTALS	\$865,000	\$865,000	\$146,756	\$718,244	17%
FUNDING: Montana Land Information Funds	865,000	865,000	146,756	\$718,244	17%
TOTALS	865,000	865,000	146,756	718,244	17%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY  
FUNCTION: 1000

FISCAL YEAR: 19  
REPORT PERIOD: 7/1 - 9/30/18  
YEAR EXPENDED: 25%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	916,816	1,221,083	236,526	1,198,405	22,678	98%
<b>OPERATIONS:</b>						
Contracted Services	540,985	638,595	12,477	638,595	0	100%
Supplies and Materials	157,667	157,756	151,979	157,756	0	100%
Communications	33,560	33,560	2,938	33,560	0	100%
Travel	23,919	23,919	1,925	23,919	0	100%
Rent	228,902	228,902	57,236	228,902	0	100%
Repair and Maintenance	13,407	13,407	10,492	13,407	0	100%
Other Expenses	68,230	69,134	9,214	69,134	0	100%
<b>TOTAL OPERATIONS</b>	<b>1,066,670</b>	<b>1,165,273</b>	<b>246,261</b>	<b>1,165,273</b>	<b>0</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0	0		0	0	0%
Equipment	0	0			0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$1,983,486</b>	<b>\$2,386,356</b>	<b>\$482,787</b>	<b>\$2,363,678</b>	<b>\$22,678</b>	<b>99%</b>
Montana Land Information Grants	621,685	381,098	8,809	381,098	0	100%
					0	0%
<b>TOTAL GRANTS</b>	<b>621,685</b>	<b>381,098</b>	<b>8,809</b>	<b>381,098</b>	<b>0</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$2,605,171</b>	<b>\$2,767,454</b>	<b>\$491,596</b>	<b>\$2,744,776</b>	<b>\$22,678</b>	<b>99%</b>
<b>FUNDING:</b>						
General Fund:	1,102,655	1,102,655	294,064	1,079,977	22,678	98%
Coal Sev. Tax:	58,297	58,297	255	58,297	0	100%
Montana Land Information Acct	968,213	928,213	144,903	928,213	0	100%
LSTA	194,465	192,176	48,853	192,176	0	100%
Fish Wildlife and Parks (FW&P)	68,857	68,857	0	68,857	0	100%
Mt. Depart. Of Transportation (DOT)	88,307	88,307	0	88,307	0	100%
Dept. of Environmental Quality (DEQ)	31,622	31,622	0	31,622	0	100%
Dept. of Natural Resources (DNRC)	48,813	48,813	0	48,813	0	100%
University	43,942	43,942	0	43,942	0	100%
DNRC- MSDI (AA)		993	993	993	0	100%
DOJ-NRDP-GIS (AA)				0	0	
NRCS-FOREST-BA		7,964		7,964	0	100%
YR CDC-Yellowstone		40,615	245	40,615	0	100%
9-1-1 GIS Mapping SA		75,074	2,283	75,074	0	100%
NRCS-WETLANDS		79,926	0	79,926	0	100%
<b>TOTALS</b>	<b>2,605,171</b>	<b>2,767,454</b>	<b>491,596</b>	<b>2,744,776</b>	<b>22,678</b>	<b>99%</b>

**Montana Land Information Account**

Balance as of July 1, 2018	1,082,729
Expenditures	(185,213)
Prior year adjustments	0
Revenue from 07/1 - 09/30/18	176,248
STIP Earnings (Avg. 2.07%)	3,939
	<u>1,077,703</u>