

MONTANA STATE LIBRARY

FINANCIAL REPORT

Land Plan Budget Report

YTD December 2019

50%

	Budget	YTD Expenses	% Spent
<hr/> PERSONAL SERVICES	495,000	236,524	48%
<hr/> OPERATIONS: TOTAL OPERATIONS	120,000	22,584	19%
<hr/> GRANTS MLIAC GRANTS	250,000	10,264	4%
<hr/> TOTAL YTD	\$865,000	\$269,371	31%

Montana State Library Digital Library Financial Report

YTD 2019

50%

	Budget	YTD Expenses	% Spent
PERSONAL SERVICES	1,271,545	545,544	43%
OPERATIONS:			
Contracted Services	620,267	80,336	13%
Supplies and Materials	164,391	153,033	93%
Communications	35,060	13,708	39%
Travel	24,169	10,013	41%
Rent	228,902	114,302	50%
Repair and Maintenance	17,762	12,371	70%
Other Expenses	83,692	12,618	15%
TOTAL OPERATIONS	1,174,243	396,382	34%
SUB-TOTALS	\$2,445,788	\$941,926	39%
Montana Land Information Grants	381,098	10,264	3%
TOTAL GRANTS	381,098	10,264	3%
TOTAL	2,826,886	952,190	34%

FUNDING:			
General Fund:	1,102,655	536,278	49%
Coal Sev. Tax:	58,297	4,174	7%
Montana Land Information Acct	913,213	265,664	29%
LSTA	191,474	93,258	49%
Fish Wildlife and Parks (FW&P)	68,857	0	0%
Dept. of Environmental Quality (DEQ)	88,307	0	0%
Mt. Depart. Of Transportation (DOT)	31,622	0	0%
Dept. of Natural Resources (DNRC)	48,813	0	0%
University	43,942	0	0%
TRUST	3,758	3,758	100%
DNRC- MSDI (AA)	7,763	600	8%
DOJ-NRDP-GIS (AA)	7,964	0	0%
NRCS-FOREST-BA	100,615	2,984	3%
NRCS-WETLANDS	75,074	7,642	10%
YRCDC-Yellowstone	4,606	0	0%
9-1-1 GIS Mapping SA	79,926	37,832	47%
TOTALS	2,826,886	952,190	34%

Montana Land Information Account

Balance as of July 1, 2018	1,082,729
Expenditures	(328,366)
Prior year adjustments - Revenue	
Revenue from 07/1 - 12/31/17	362,073
STIP Earnings (Avg. 1.331%)	12,003
	1,128,440