

# MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY  
FUNCTION: 1000

FISCAL YEAR: 18  
REPORT PERIOD: 01/1-03/31/18  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Balance - Over/Under	% Expended
<b>Personal Services</b>						
TOTAL PERSONAL	975,982	1,012,275	636,675	1,012,275	0	100%
<b>Operations</b>						
Contracted Services	543,967	584,090	191,264	584,084	6	100%
Supplies and Materials	156,932	159,709	150,240	159,709	0	100%
Communications	26,344	27,221	16,066	27,166	55	100%
Travel	22,316	26,166	4,992	26,166	0	100%
Rent	133,560	133,560	100,033	133,560	0	100%
Repair and Maintenance	5,985	10,199	5,199	10,199	0	100%
Other Expenses	72,783	74,649	9,437	74,637	12	100%
TOTAL OPERATIONS	961,887	1,015,594	477,231	1,015,521	73	100%
<b>Equipment</b>						
Library Books	0	0		0	0	0%
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0		0	0	0%
SUB-TOTALS	\$1,937,869	\$2,027,869	\$1,113,906	\$2,027,796	\$73	100%
<b>Montana Land Information Grants</b>						
TOTAL GRANTS	434,128	434,128	37,012	434,128	0	100%
TOTALS	\$2,371,997	\$2,461,997	\$1,150,918	\$2,461,924	\$73	100%
<b>FUNDING:</b>						
General Fund:	915,841	915,841	653,363	915,768	73	100%
Coal Sev. Tax:	51,709	51,709	2,783	51,709	0	100%
Montana Land Information Acct	953,637	943,637	339,016	943,637	0	100%
Fish Wildlife and Parks (FW&P)	68,857	68,857	21,960	68,857	0	100%
Mt. Depart. Of Transportation (DOT)	31,622	31,622	10,980	31,622	0	100%
Dept. of Environmental Quality (DEQ)	88,307	88,307	57,645	88,307	0	100%
Dept. of Natural Resources (DNRC)	48,813	48,813	31,567	48,813	0	100%
University	43,942	43,942	15,097	43,942	0	100%
DNRC- MSDI (AA)	9,240	9,240	0	9,240	0	100%
DOJ-NRDP-GIS (AA)	15,000	15,000	7,036	15,000	0	100%
NRCS-FOREST-BA	60,294	60,294	11,341	60,294	0	100%
YRCDC-Yellowstone	4,736	4,736	130	4,736	0	100%
9-1-1 GIS Mapping SA	80,000	80,000	0	80,000	0	100%
NRCS-WETLANDS		100,000	0	100,000	0	100%
TOTALS	\$2,371,997	\$ 2,461,997	\$ 1,150,918	\$ 2,461,925	\$ 73	100%

**Montana Land Information Account**

Balance as of July 1, 2017	1,030,438
Expenditures	(366,107)
Prior year adjustments - Revenue	(52,700)
State Fund Dividend	534
Revenue from 07/1 - 03/31/18	555,915
STIP Earnings (Avg. 1.331%)	9,285
	<u>1,177,366</u>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
MLIA FUNDS**

FISCAL YEAR: 18  
REPORT PERIOD: 07/01/17 - 03/31/18  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Balance - Over/Under	% Expended
<b>Personal Services</b>					
TOTAL PERSONAL SERVICES	495,000	495,000	299,793	195,207	61%
<b>Operations</b>					
Contracted Services	20,000	20,000	5,359	14,641	27%
Supplies and Materials	18,050	18,050	16,850	1,200	93%
Communications	500	500	254	246	51%
Travel	24,444	24,444	1,755	22,689	7%
Rent	0	0	0	0	0%
Repair and Maintenance	2,000	2,000	1,575	425	0%
Other Expenses	10,006	10,006	3,510	6,496	35%
TOTAL OPERATIONS	75,000	75,000	29,303	45,697	39%
<b>MLIAC GRANTS</b>					
TOTAL MLIAC GRANTS	230,000	230,000	37,012	192,988	16%
SUB-TOTALS	\$800,000	\$800,000	\$366,107	\$433,893	46%
TOTALS	\$800,000	\$800,000	\$366,107	\$433,893	46%
<b>FUNDING:</b>					
Montana Land Information Funds	800,000	800,000	366,107	\$433,893	46%
TOTALS	800,000	800,000	366,107	433,893	46%

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