



PO Box 201800 1515 East 6th Avenue Helena, MT 59620 (406) 444-3115

MONTANA STATE LIBRARY					
FINANCIAL REPORT					
MLIA FUNDS					
			FISCAL YEAR: 16		
			REPORT PERIOD: 07/01/15 - 12/31/15		
			YEAR EXPENDED: 50%		
			PAYROLL EXPENDED: 48%		
	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	217,866	497,179	233,230	263,949	47%
OPERATIONS:					
Contracted Services	89,234	52,989	12,240	40,749	23%
Supplies and Materials	23,212	500	276	224	55%
Communications	4,667	4,608	1,223	3,385	27%
Travel	9,288	13,404	7,215	6,189	54%
Rent	0	5,000	3,624	1,376	72%
Repair and Maintenance	3,200	3,200	700	2,500	22%
Other Expenses	5,900	5,800	5,018	782	87%
TOTAL OPERATIONS	135,501	85,501	30,296	55,205	35%
GRANTS					
MLAIC GRANTS	621,661	157,534	27,166	130,368	17%
TOTAL GRANTS	621,661	157,534	27,166	130,368	17%
SUB-TOTALS	\$975,028	\$740,214	\$290,692	\$449,522	39%
TOTALS	\$975,028	\$740,214	\$290,692	\$449,522	39%
FUNDING:					
Montana Land Information Funds	975,028	740,214	290,692	\$449,522	39%
TOTALS	975,028	740,214	290,692	449,522	39%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY						
FUNCTION: 1000						
					FISCAL YEAR: 16	
					REPORT PERIOD: 10/1-12/31/15	
					YEAR EXPENDED: 50%	
					PAYROLL EXPENDED: 48%	
				Projected	Projected	
		Revised	Expended	Year-End	Balance	%
	Budgeted	Budget	To Date	Expenditures	Over/Under	Expd.
PERSONAL SERVICES	1,306,643	1,277,258	543,683	1,271,334	5,924	100%
OPERATIONS:						
Contracted Services	779,560	795,624	287,068	795,624	0	100%
Supplies and Materials	93,244	26,217	3,297	26,217	0	100%
Communications	46,283	50,944	11,371	50,944	0	100%
Travel	25,305	31,243	14,924	31,243	0	100%
Rent	179,180	180,080	90,539	180,080	0	100%
Repair and Maintenance	6,932	10,361	1,097	10,361	0	103%
Other Expenses	27,659	25,942	8,013	25,942	0	100%
TOTAL OPERATIONS	1,158,163	1,120,411	416,309	1,120,411	0	100%
EQUIPMENT:						
Library Books	4,066	4,066	1,224	4,066	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	4,066	4,066	1,224	4,066	0	100%
SUB-TOTALS	\$2,468,872	\$2,401,735	\$961,216	\$2,395,811	\$5,924	100%
Montana Land Information Grants	309632	157,534	27166	157,534	0	0%
TOTAL GRANTS	309,632	157,534	27,166	157,534	0	0%
TOTAL	2,778,504	2,559,270	988,382	2,553,346	5,924	0%
FUNDING:						
General Fund:	1,356,374	1,330,105	555,975	1,324,181	5,924	100%
Coal Sev. Tax:	53,184	53,184	18,197	53,184	0	100%
Montana Land Information Acct	975,028	724,062	283,968	724,062	0	100%
Fish Wildlife and Parks (FW&P	69,342	69,342	17,220	69,342	0	100%
Dept. of Environmental Quality (88,928	88,928	43,502	88,928	0	100%
Mt. Depart. Of Transportation (L	31,845	31,845	8,157	31,845	0	100%
Dept. of Natural Resources (DN	49,155	49,155	11,782	49,155	0	100%
University	44,253	44,253	9,968	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	17,173	17,173	7,429	17,173	0	100%
DNRC- WRQS (AA)	3,562	3,562	410	3,562	0	100%
DNRC- MSDI (AA)	22,185	22,185	521	22,185	0	100%
USACE Yellowstone		18,000	823	18,000	0	100%
NRCS-FOREST-BA	17,492	57,492	11,712	57,492	0	100%
CADNSDI - NB	25,000	25,000	15,000	25,000	0	100%
USGS-NHD - BA	24,984	24,984	3,719	24,984	0	100%
TOTALS	2,778,504	2,559,270	988,382	2,553,346	5924	100%

Montana Land Information Account						
Balance as of July 1, 2015	784,511					
Expenditures	(290,693)					
Prior year adjustments	0					
Revenue from 07/1 - 12/31/15	404,378					
STIP Earnings (Avg. 0.3302%)	977					
	899,173					