

# MONTANA STATE LIBRARY - FINANCIAL REPORT

**September 14, 2017 MLIAC Meeting**

**MONTANA DIGITAL LIBRARY**  
**FUNCTION: 1000**

**FISCAL YEAR: 17**  
**REPORT PERIOD: 04/1-06/30/17**  
**YEAR EXPENDED: 100%**  
**PAYROLL EXPENDED: 100%**

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>						
TOTAL PERSONAL SERVICES	\$1,301,366	\$1,300,481	\$1,245,392	\$1,245,392	\$55,089	96%
<b>OPERATIONS:</b>						
Contracted Services	\$ 711,747	\$ 638,025	\$ 607,513	\$ 607,513	\$ 30,512	95%
Supplies and Materials	\$ 80,350	\$ 70,122	\$ 61,544	\$ 61,544	\$ 8,578	88%
Communications	\$ 31,290	\$ 32,622	\$ 24,466	\$ 24,466	\$ 8,156	75%
Travel	\$ 31,809	\$ 25,776	\$ 22,679	\$ 22,679	\$ 3,097	88%
Rent	\$ 180,080	\$ 180,207	\$ 178,066	\$ 178,066	\$ 2,141	99%
Repair and Maintenance	\$ 4,470	\$ 6,329	\$ 5,383	\$ 5,383	\$ 946	85%
Other Expenses	\$ 22,137	\$ 85,648	\$ 77,125	\$ 77,125	\$ 8,523	90%
TOTAL OPERATIONS	\$ 1,061,883	\$ 1,038,729	\$ 976,776	\$ 976,776	\$ 61,953	94%
<b>EQUIPMENT:</b>						
Library Books	\$4,097	\$4,097	\$1,218	\$1,218	\$2,879	30%
Equipment	\$0					
TOTAL EQUIPMENT	\$4,097	\$4,097	\$1,218	\$1,218	\$2,879	30%
SUB-TOTALS	\$2,367,346	\$2,343,307	\$2,223,386	\$2,223,386	\$119,921	95%

<b>Montana Land Information Grants</b>						
TOTAL GRANTS	231,217	231,217	226,692	226,692	4,525	98%
TOTALS	\$2,598,563	\$2,574,524	\$2,450,077	\$2,450,077	\$124,446	95%

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**YEAR EXPENDED: 100%**  
**PAYROLL EXPENDED: 100%**

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>FUNDING:</b>						
General Fund:	\$1,392,983	\$1,352,683	\$1,299,636	\$1,299,636	\$53,047	96%
Coal Sev. Tax:	\$21,500	\$21,500	\$21,500	\$21,500	\$0	100%
Montana Land Information Acct	\$794,717	\$788,977	\$776,030	\$776,030	\$12,947	98%
Fish Wildlife and Parks (FW&P)	\$69,342	\$69,342	\$69,342	\$69,342	\$0	100%
Dept. of Environmental Quality (DEQ)	\$88,928	\$88,928	\$88,928	\$88,928	\$0	100%
Mt. Depart. Of Transportation (DOT)	\$31,845	\$31,845	\$31,845	\$31,845	\$0	100%
Dept. of Natural Resources (DNRC)	\$49,155	\$49,155	\$49,155	\$49,155	\$0	100%
University	\$44,253	\$44,253	\$44,253	\$44,253	\$0	100%
DOA-SITSD_PSCB_Firstnet (AA)	\$9,743	\$9,743	\$2,744	\$2,744	\$6,999	28%
DNRC- MSDI (AA)	\$17,552	\$24,552	\$15,312	\$15,312	\$9,240	62%
DOJ-NRDP-GIS (AA)		\$15,000		\$0	\$15,000	0%
NRCS-FOREST-BA	\$13,439	\$13,439	\$13,068	\$13,068	\$371	97%
NRCS-FOREST-BA	\$40,000	\$40,000	\$19,706	\$19,706	\$20,294	49%
USACE Yellowstone	\$6,389	\$6,389	\$6,389	\$6,389	\$0	100%
YRCDC-Yellowstone	\$5,000	\$5,000	\$264	\$264	\$4,736	5%
USGS-NHD - BA	\$13,717	\$13,717	\$11,905	\$11,905	\$1,812	87%
<b>TOTALS</b>	<b>\$2,598,563</b>	<b>\$2,574,524</b>	<b>\$2,450,077</b>	<b>\$2,450,077</b>	<b>\$124,446</b>	<b>95%</b>

<b>Montana Land Information Account</b>	
Balance as of July 1, 2016	\$ 906,572.00
Expenditures	\$(792,471.00)
Prior year adjustments	\$ 25,360.94
Revenue from 07/1 -06/30/17	\$ 882,532.05
STIP Earnings (Avg. 0.758%)	\$ 8,444.18
<b>TOTAL</b>	<b>\$ 1,030,438.17</b>

# MONTANA STATE LIBRARY - FINANCIAL REPORT

## MLIA FUNDS

### September 14, 2017 MLIAC Meeting

FISCAL YEAR: 17

REPORT PERIOD: 04/01/17 - 06/30/17

YEAR EXPENDED: 100%

PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>					
	\$512,271.00	\$512,271.00	\$504,210.00	\$ 8,061.00	98%
<b>OPERATIONS:</b>					
Contracted Services	\$26,023	\$23,813	\$23,813	\$0	100%
Supplies and Materials	\$17,704	\$17,795	\$17,794	\$1	100%
Communications	\$2,000	\$2,186	\$2,123	\$63	97%
Travel	\$15,773	\$9,581	\$8,456	\$1,125	88%
Rent	\$0	\$211	\$210	\$1	0%
Repair and Maintenance	\$0	\$0	\$0	\$0	0%
Other Expenses	\$7,000	\$9,174	\$9,173	\$1	100%
<b>TOTAL OPERATIONS</b>	<b>\$68,500</b>	<b>\$62,760</b>	<b>\$61,569</b>	<b>\$1,191</b>	<b>98%</b>
<b>GRANTS</b>					
MLIAC TOTAL GRANTS	231,217	231,217	226,692	4,525	98%
SUB-TOTALS	\$811,988	\$806,248	\$792,471	\$13,777	98%
<b>TOTALS</b>	<b>\$811,988</b>	<b>\$806,248</b>	<b>\$792,471</b>	<b>\$13,777</b>	<b>98%</b>
<b>FUNDING:</b>					
Montana Land Information Funds	\$ 811,988	\$ 806,248	\$ 792,471	\$ 13,777	98%
<b>TOTALS</b>	<b>\$ 811,988</b>	<b>\$ 806,248</b>	<b>\$ 792,471</b>	<b>\$ 13,777</b>	<b>98%</b>

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