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TO: Montana State Library Commission

FROM: Jennie Stapp, State Librarian

Malissa Williams, Central Services Manager

SUBJECT: FY 19 Third QUARTER FINANCIAL REPORT

DATE: April 4, 2019

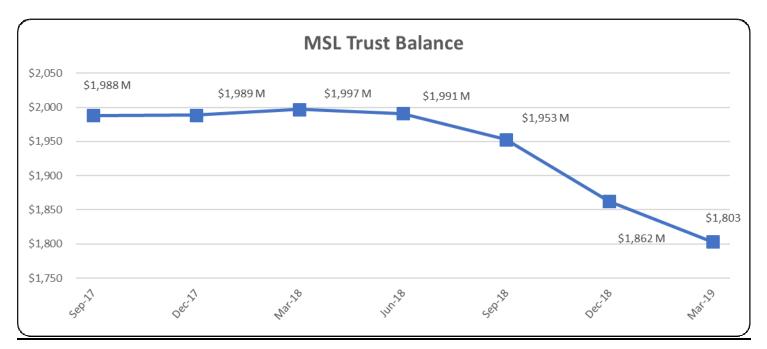
Attached to this memo is the third quarter financial report for FY 2019, for your consideration.

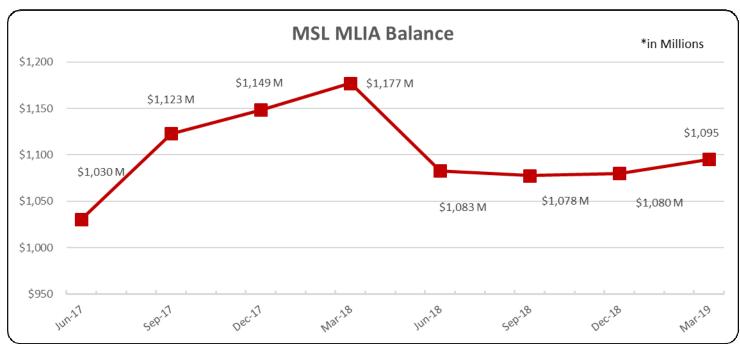
#### Items to note:

- MSL has expended 59% of total appropriations as of March 2019. This is in line with expectations, as we are 75% through the state fiscal year.
- 2019 LSTA was formally awarded to the agency. We have begun to draw down on this grant for Talking Book Library. All other LSTA expenditures are still covered by the 2018 grant.
- An additional Federation payment was sent out at the end of March. We will continue to monitor cash available as we expend the remaining coal tax appropriation.

Additional information is listed below for your reference:

Trust Projects			
*as of Q3 2019	Budget	Expenses	Balance
Public Relations Campaign	\$150,000	\$138,917	\$ 11,083
TBL Digital Conversion	\$135,000	\$ 45,918	\$ 89,082
Trust for Montana Libraries	\$150,000	\$ 49,380	\$100,620
50th Anniversary TBL	\$ 15,000	\$ 5,167	\$ 9,833
Total	\$450,000	\$239,382	\$210,618





# MONTANA STATE LIBRARY FINANCIAL REPORT

YTD March 2019

	Budget	YTD Expenses	% Spent
PERSONAL SERVICES	2,776,593	1,864,973	67%
OPERATIONS:			
Contracted Services	1,305,096.6	812,976.26	62%
*Library Development Projects	161,200	0	0%
*Resource Sharing-OCLC	98,886	98,886	100%
*Resource Sharing-MSC	98,886	98,886	100%
Supplies and Materials	195,748	174,031	89%
Communications	77,653	46,301	60%
Travel	150,848	65,168	43%
Rent	273,959	190,611	70%
Repair and Maintenance	59,709	47,556	80%
Other Expenses	162,582	110,218	68%
TOTAL OPERATIONS	2,584,568	1,644,634	64%
GRANTS:			
Federation Grants (CST)	176,122	216,122	123%
State Aid Grants-Area/Pop			0%
LSTA - FY 17 Grants	177,485		0%
LSTA - FY 18 Grants	37,831		0%
LSTA - FY 19 Grants	200,000		0%
MLIAC Grants awarded	381,098	15,315	4%
TOTAL GRANTS	972,536	231,437	24%
TOTALS	\$6,333,697	\$3,741,044	59%

# MONTANA STATE LIBRARY FINANCIAL REPORT

YTD March 2019

	Budget	YTD Expenses %	6 Spent
FUNDING:			
General Fund	2,186,771	1,537,912	70%
Coal Sev. Tax	497,504	322,825	65%
LSTA	362,043	250,133	69%
LSTA Grants	1,158,876	538,649	46%
State Agency Contracts	281,541	3,116	1%
Montana Land Information Account	985,484	476,137	48%
Montana Shared Catalog	363,085	296,569	82%
Montana State Library Trust Acct.	227,051	222,445	98%
BA-NRCS-FOREST	100,615	4,976	5%
NRCS-Wetlands - (BA)	75,074	11,374	15%
DNRC- MSDI (AA)	7,763	1,047	13%
DOJ-NRDP-GIS (AA)	7,964	0	0%
9-1-1 GIS Mapping - (SA)	79,926	75,860	95%
TOTALS	6,333,697	3,741,044	59%

### **Montana State Library Trust Acct.**

Balance as of July 1, 2018	1,991,038
Expenditures	(222,445)
Donations from 07/1 - 12/31/18	5,701
STIP Earnings (Avg. 2.07%)	28,848
	1,803,142

## MONTANA STATE LIBRARY ADMINISTRATION FINANCIAL REPORT

YTD March 2019

	Budget	YTD Expenses	% Spent
PERSONAL SERVICES	623,064	438,079	70%
OPERATIONS:			
Contracted Services	327,075	337,584	103%
Supplies and Materials	12,279	7,523	61%
Communications	23,754	12,332	52%
Travel	23,192	7,744	33%
Rent	4,314	8,724	202%
Repair and Maintenance	3,000		0%
Other Expenses	31,155	29,075	93%
TOTAL OPERATIONS	424,769	402,981	95%
EQUIPMENT: Library Books Equipment TOTAL EQUIPMENT	0	0	0% 0% 0%
TOTAL EQUIPMENT	0	U	0 70
SUB-TOTALS	\$1,047,833	\$841,060	80%
TOTALS	\$1,047,833	\$841,060	80%
FUNDING:			
General Fund:	727,379	496,825	68%
Montana Land Information Acct	72,271	91,584	127%
LSTA	29,496	33,965	115%
LSTA - Grants			
Misc. Revenue:			
Montana State Library Trust Acct.	218,687	218,687	100%
TOTALS	1,047,833	841,060	80%

## MONTANA STATE LIBRARY LIBRARY DEVELOPMENT FINANCIAL REPORT

YTD March 2019

Detail		Budget	Expenditures	% Spent
Contracted Services         332,755         316,721         95%           *Library Development Project         161,200         0%           *Resource Sharing - OCLC         98,886         98,886         100%           *Resource Sharing - MSC         98,886         98,886         100%           Supplies and Materials         19,078         12,362         65%           Communications         18,840         11,179         59%           Travel         103,486         44,041         43%           Rent         40,743         28,602         70%           Repair and Maintenance         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           State Aid Grants         0         0%           LSTA 17         177,485         0%           LSTA 19         200,000         0%           LSTA 19         200,000         0%           FUNDING:         36,737         277,525	PERSONAL SERVICES	881,983	617,716	70%
*Library Development Project	OPERATIONS:			
*Library Development Project         161,200         0%           *Resource Sharing - OCLC         98,886         98,886         100%           *Resource Sharing - MSC         98,886         98,886         100%           Supplies and Materials         19,078         12,362         65%           Communications         18,840         11,179         59%           Travel         103,486         44,041         43%           Rent         40,743         28,602         70%           Repair and Maintenance         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           GRANTS:         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,77,485         0         0%           LSTA 17         176,122         216,122         123%           State Aid Grants         0         0         0%           LSTA 19         200,000         0%           LSTA 19         200,000         0%           FUNDING:         200,000         2	Contracted Services	332,755	316,721	95%
*Resource Sharing - OCLC *Resource Sharing - MSC Supplies and Materials Supplies and Materials Communications 18,840 11,179 59% Communications 18,840 11,179 59% Travel 103,486 44,041 43% Rent Repair and Maintenance 38,947 29,840 77% Other Expenses 72,736 58,390 80% TOTAL OPERATIONS 985,556 698,908 71%  SUB-TOTALS \$1,867,539 \$1,316,624 71%  GRANTS: Federation Grants (CST) 176,122 216,122 123% State Aid Grants 0 0 0% LSTA 17 177,485 0% LSTA 18 137,831 0% TOTAL GRANTS \$2,458,977 \$1,532,746 62%  FUNDING: General Fund: Coal Sev. Tax: 439,207 318,008 TOTALS \$2,458,977 \$1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter Incoming new revenue 347,244 State Fund Dividend T7 Expenditures (296,569)	*Library Development Project		,	0%
*Resource Sharing - MSC Supplies and Materials Communications 18,840 11,179 59% Travel 103,486 44,041 43% Rent 40,743 28,602 70% Repair and Maintenance 38,947 29,840 776 Cther Expenses 72,736 58,390 80% TOTAL OPERATIONS 81,867,539 \$1,316,624 71%  GRANTS: Federation Grants (CST) State Aid Grants STATA 17,485 0% LSTA 19 LSTA 18 STA 19 LSTA 19 LOYALS SUB-TOTALS S1,458,977 TOTAL GRANTS TOTAL GRANTS TOTAL GRANTS TOTAL GRANTS TOTAL GRANTS TOTAL GRANTS TOTALS \$2,458,977 \$1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter Incoming new revenue State Fund Dividend Total Expenses 18,840 11,179 12,366 11,151,252 11,532,746 11,532,746 11,532,746 11,532,746 11,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter Incoming new revenue S47,244 State Fund Dividend T7 Expenditures (296,569)	·		98,886	100%
Supplies and Materials         19,078         12,362         65%           Communications         18,840         11,179         59%           Travel         103,486         44,041         43%           Rent         40,743         28,602         70%           Repair and Maintenance         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,867,539         \$1,316,624         71%           GRANTS:         \$1,74,485         0         0           LSTA 17         177,485         0         0           LSTA 18         37,831         0%         0%           LSTA 19         200,000         0%         0%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         360,737         277,525         78%           Coal Sev. Tax:				100%
Communications         18,840         11,179         59%           Travel         103,486         44,041         43%           Rent         40,743         28,602         70%           Repair and Maintenance         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           GRANTS:         Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%         0%           LSTA 17         177,485         0%         0%           LSTA 19         200,000         0%         0%           LSTA 19         200,000         0%         0%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%<				
Travel         103,486         44,041         43%           Rent         40,743         28,602         70%           Other Expenses         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           GRANTS:         Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%         0%         0%           LSTA 17         177,485         0%         0%         0%           LSTA 18         37,831         0%         0%           LSTA 19         200,000         0%         0%           TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalo			11,179	59%
Repair and Maintenance         38,947         29,840         77%           Other Expenses         72,736         58,390         80%           TOTAL OPERATIONS         985,556         698,908         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           GRANTS:         Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%         0%           LSTA 17         177,485         0%         0%           LSTA 18         37,831         0%         0%           LSTA 19         200,000         0%         0%           TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         65,709         82%	Travel			43%
Other Expenses TOTAL OPERATIONS         72,736         58,390         80% 71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           GRANTS: Federation Grants (CST)         176,122         216,122         123% 123% 123% 123% 124           State Aid Grants         0         0% 0% 0% 125TA 17         177,485 177,485         0% 0% 0% 125TA 18         0% 0% 0% 0% 0%           LSTA 19         200,000         0% 0%           LSTA 19         200,000         0% 0%           TOTAL GRANTS         591,438         216,122         37% 02%           FUNDING: General Fund: Coal Sev. Tax: LSTA         356,737         277,525         78% 02% 028           LSTA         144,591         105,512         73% 15,312         46% 02%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         367,09         1,532,746         62%           Montana Shared Catalog         347,244         444         444         444         444         444         444         444         444         444         444         444         444         444         444         444	Rent	40,743	28,602	70%
Other Expenses TOTAL OPERATIONS         72,736 698,390 80% 70 805,556 698,908         80% 70 805,556 698,908         80% 71 80 80% 71 80 80% 70 80%	Repair and Maintenance	38,947	29,840	77%
TOTAL OPERATIONS         985,556         698,908         71%           SUB-TOTALS         \$1,867,539         \$1,316,624         71%           GRANTS:         Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%           LSTA 17         177,485         0%           LSTA 18         37,831         0%           LSTA 19         200,000         0%           TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         2,458,977         1	•			80%
GRANTS:       Federation Grants (CST)       176,122       216,122       123%         State Aid Grants       0       0%         LSTA 17       177,485       0%         LSTA 18       37,831       0%         LSTA 19       200,000       0%         TOTAL GRANTS       591,438       216,122       37%         FUNDING:         General Fund:       356,737       277,525       78%         Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709       1,532,746       62%         Montana Shared Catalog       347,244       54       547,244       5	·			71%
GRANTS:       Federation Grants (CST)       176,122       216,122       123%         State Aid Grants       0       0%         LSTA 17       177,485       0%         LSTA 18       37,831       0%         LSTA 19       200,000       0%         TOTAL GRANTS       591,438       216,122       37%         FUNDING:         General Fund:       356,737       277,525       78%         Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709       1,532,746       62%         Montana Shared Catalog       347,244       54       547,244       5				
Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%           LSTA 17         177,485         0%           LSTA 18         37,831         0%           LSTA 19         200,000         0%           TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         2,458,977         1,532,746         62% </td <td>SUB-TOTALS</td> <td>\$1,867,539</td> <td>\$1,316,624</td> <td>71%</td>	SUB-TOTALS	\$1,867,539	\$1,316,624	71%
Federation Grants (CST)         176,122         216,122         123%           State Aid Grants         0         0%           LSTA 17         177,485         0%           LSTA 18         37,831         0%           LSTA 19         200,000         0%           TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         2,458,977         1,532,746         62% </td <td>ODANITO</td> <td></td> <td></td> <td></td>	ODANITO			
State Aid Grants       0       0%         LSTA 17       177,485       0%         LSTA 18       37,831       0%         LSTA 19       200,000       0%         TOTAL GRANTS       591,438       216,122       37%         TOTALS       \$2,458,977       \$1,532,746       62%         FUNDING:         General Fund:       356,737       277,525       78%         Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709       1,532,746       62%         Montana Shared Catalog       65,709       1,532,746       62%         Montana Shared Catalog       77       2,458,977       1,532,746       62%         Expenditures       (296,569)       296,569       82%		476 400	046 400	4000/
LSTA 17 LSTA 18 LSTA 18 LSTA 19 200,000 0%  TOTAL GRANTS 591,438 216,122 37%  TOTALS \$2,458,977 \$1,532,746 62%  FUNDING: General Fund: 356,737 277,525 78% Coal Sev. Tax: 439,207 318,008 72% LSTA 144,591 105,512 73% LSTA 144,591 105,512 73% LSTA 144,591 105,512 73% LSTA - GRANTS Proprietary - Montana Shared Catalog 363,085 296,569 82%  TOTALS  TOTALS 2,458,977 1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter 1ncoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)	· · ·		210,122	
LSTA 18 LSTA 19 200,000 0%  TOTAL GRANTS 591,438 216,122 37%  TOTALS \$2,458,977 \$1,532,746 62%  FUNDING: General Fund: Coal Sev. Tax: 439,207 318,008 72% LSTA 144,591 105,512 73% LSTA - GRANTS 1,155,357 535,131 46% Proprietary - Montana Shared Catalog  TOTALS 2,458,977 1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter Incoming new revenue State Fund Dividend T7 Expenditures (296,569)				
LSTA 19 200,000 0%  TOTAL GRANTS 591,438 216,122 37%  TOTALS \$2,458,977 \$1,532,746 62%  FUNDING: General Fund: 356,737 277,525 78% Coal Sev. Tax: 439,207 318,008 72% LSTA 144,591 105,512 73% LSTA 144,591 105,512 73% LSTA - GRANTS 1,155,357 535,131 46% Proprietary - Montana Shared Catalog 363,085 296,569 82%  TOTALS 2,458,977 1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter 100,000 100				
TOTAL GRANTS         591,438         216,122         37%           TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           Montana Shared Catalog         2,458,977         1,532,746         62%           Montana Shared Catalog         65,709         1ncoming new revenue         347,244           State Fund Dividend         77         296,569         296,569           Expenditures         (296,569)         626,569         626,569				
TOTALS         \$2,458,977         \$1,532,746         62%           FUNDING:         General Fund:         356,737         277,525         78%           Coal Sev. Tax:         439,207         318,008         72%           LSTA         144,591         105,512         73%           LSTA - GRANTS         1,155,357         535,131         46%           Proprietary - Montana Shared Catalog         363,085         296,569         82%           TOTALS         2,458,977         1,532,746         62%           Montana Shared Catalog         Cash Balance from 4th Quarter         65,709           Incoming new revenue         347,244         State Fund Dividend         77           Expenditures         (296,569)         (296,569)	LSTA 19	200,000		0%
FUNDING: General Fund: 356,737 277,525 78% Coal Sev. Tax: 439,207 318,008 72% LSTA 144,591 105,512 73% LSTA - GRANTS 1,155,357 535,131 46% Proprietary - Montana Shared Catalog 363,085 296,569 82%  TOTALS 2,458,977 1,532,746 62%  Montana Shared Catalog Cash Balance from 4th Quarter 65,709 Incoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)	TOTAL GRANTS	591,438	216,122	37%
General Fund:       356,737       277,525       78%         Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709         Incoming new revenue       347,244         State Fund Dividend       77         Expenditures       (296,569)	TOTALS	\$2,458,977	\$1,532,746	62%
General Fund:       356,737       277,525       78%         Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709         Incoming new revenue       347,244         State Fund Dividend       77         Expenditures       (296,569)	FUNDING:			
Coal Sev. Tax:       439,207       318,008       72%         LSTA       144,591       105,512       73%         LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         Montana Shared Catalog         Cash Balance from 4th Quarter       65,709         Incoming new revenue       347,244         State Fund Dividend       77         Expenditures       (296,569)		356.737	277.525	78%
LSTA LSTA - GRANTS 1,155,357 535,131 46% Proprietary - Montana Shared Catalog 363,085 296,569 82%  TOTALS 2,458,977 1,532,746 62%  Montana Shared Catalog 65,709 Incoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)				
LSTA - GRANTS       1,155,357       535,131       46%         Proprietary - Montana Shared Catalog       363,085       296,569       82%         TOTALS       2,458,977       1,532,746       62%         Montana Shared Catalog       65,709       1ncoming new revenue       347,244         State Fund Dividend       77       Expenditures       (296,569)				
Proprietary - Montana Shared Catalog       363,085       296,569       82%         TOTALS       2,458,977       1,532,746       62%         Montana Shared Catalog       65,709         Cash Balance from 4th Quarter       65,709         Incoming new revenue       347,244         State Fund Dividend       77         Expenditures       (296,569)			•	
Montana Shared CatalogCash Balance from 4th Quarter65,709Incoming new revenue347,244State Fund Dividend77Expenditures(296,569)	Proprietary - Montana Shared Catalog			82%
Cash Balance from 4th Quarter 65,709 Incoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)	TOTALS	2,458,977	1,532,746	62%
Cash Balance from 4th Quarter 65,709 Incoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)	Montana Shared Cataloα			
Incoming new revenue 347,244 State Fund Dividend 77 Expenditures (296,569)	<del>_</del>	65.709		
State Fund Dividend 77 Expenditures (296,569)		•		
Expenditures (296,569)	S .			
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#### MONTANA STATE LIBRARY DIGITAL LIBRARY FINANCIAL REPORT

YTD March 2019

	Budget	Expenditures	% Spent
PERSONAL SERVICES	1,271,545	809,177	64%
OPERATIONS:			
Contracted Services	620,267	158,671	26%
Supplies and Materials	164,391	154,147	94%
Communications	35,060	22,790	65%
Travel	24,169	13,383	55%
Rent	228,902	153,285	67%
Repair and Maintenance	17,762	17,716	100%
Other Expenses	83,692	22,753	27%
TOTAL OPERATIONS	1,174,243	542,745	46%
Montana Land Information Grants	381,098	15,315	4%
TOTAL GRANTS	381,098	15,315	4%
TOTALS	\$2,826,886	\$1,367,237	48%
FUNDING:			
General Fund:	1,102,655	763,562	69%
Coal Sev. Tax:	58,297	4,817	8%
Montana Land Information Acct	913,213	384,553	42%
LSTA	191,474	114,174	60%
State Agency Contracts	281,541	3,116	1%
TRUST	4,606	3,758	82%
DNRC- MSDI (AA)	7,763	1,047	13%
DOJ-NRDP-GIS (AA)	7,964	1,5 11	0%
NRCS-FOREST-BA	75,074	4,976	7%
NRCS-WETLANDS	100,615	11,374	11%
YRCDC-Yellowstone	3,758	,	0%
9-1-1 GIS Mapping SA	79,926	75,860	95%
TOTALS	2,826,886	1,367,237	48%

#### **Montana Land Information Account**

Balance as of July 1, 2018	 1,082,729
Expenditures	(475,835)
Prior year adjustments - Revenue	(51,921)
Prior year adjustments	2,155
State Fund Dividend	176
Revenue from 07/1 - 12/31/17	521,416
STIP Earnings (Avg. 1.331%)	16,395
	1,095,114