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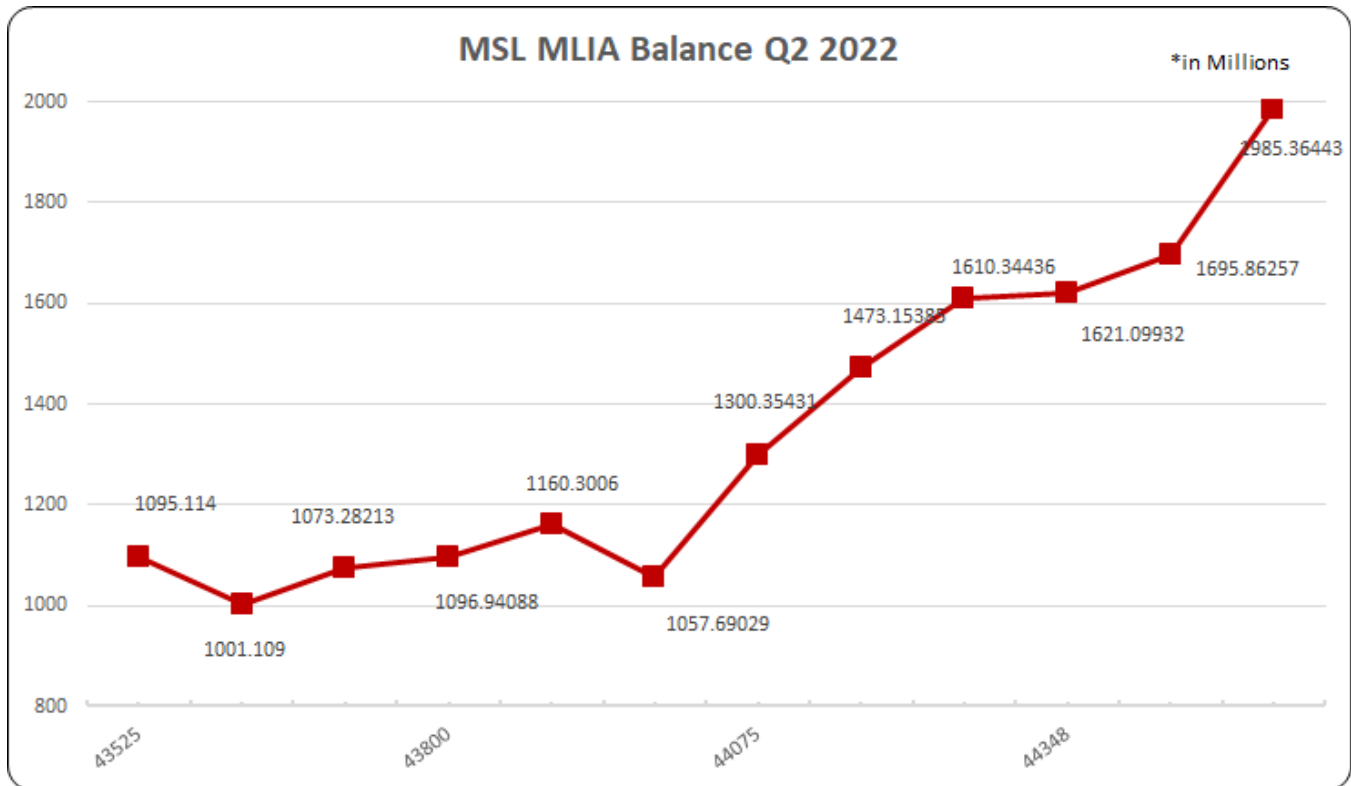
To: Montana Land Information Advisory Council

From: Jennie Stapp, State Librarian
Erin Fashway, State GIS Coordinator

Date: April 1, 2022

Re: Montana Land Information Account (MLIA) 2nd Quarter Financial Report

The following information summarizes 2nd quarter MLIA collections and expenditures of MLIA dollars. Collections are still trending up though may be leveling off from the highs of 2020. The 3rd quarter closed March 31st and that report will be available to the Council at your next meeting



MSL MLIA Budget Q2 FY 2022				
Acct Lvl	Project	Budget	Actuals	Balance
Personal Services		1,179,108.03	343,819.81	835,288.22
	Administration Operations	0.00	17,602.03	(17,602.03)
	Information Products Operation	139,516.75	59,808.53	79,708.22
	IT Operations	0.00	11,299.18	(11,299.18)
	Land Operations	352,854.33	116,998.99	235,855.34
	MLIA Operations	248,618.62	76,465.99	172,152.63
	Real Time Network	83,532.68	0.00	83,532.68
	Water Operations	354,585.65	61,645.09	292,940.56
Operating Expenses		797,449.56	48,414.36	749,035.20
	Natural Heritage Program	40,000.00	1,369.07	38,630.93
	Other Indirect Costs	5,000.00	0.00	5,000.00
	Information Management Ops	5,000.00	0.00	5,000.00
	Information Products Operation	32,000.00	0.00	32,000.00
	ITSD Fixed Costs	16,810.00	16,810.00	0.00
	Land Operations	14,000.00	1,314.00	12,686.00
	MLIA Operations	126,028.00	9,504.14	116,523.86
	MLIA Strategic Plan	40,000.00	0.00	40,000.00
	MLICA Council	10,000.00	2,512.50	7,487.50
	Rent	101,644.24	0.00	101,644.24
	Real Time Network	378,967.32	0.00	378,967.32
	SB 261 Costs	15,000.00	6,251.30	8,748.70
	Statewide Cost Allocation Plan	6,000.00	7,000.00	(1,000.00)
	Water Operations	7,000.00	3,653.35	3,346.65
Grants		271,827.41	0.00	271,827.41
	MLIA 22 ANACONDA DEER LODGE	16,700.00	0.00	16,700.00
	MLIA 22 FLATHEAD COUNTY	42,500.00	0.00	42,500.00
	MLIA 22 Great Falls	18,500.00	0.00	18,500.00
	MLIA 22 CITY OF LIBBY	5,126.00	0.00	5,126.00
	MLIA 22 McCone County	20,000.00	0.00	20,000.00
	MLIA 22 MISSOULA COUNTY	39,046.00	0.00	39,046.00
	MLIA 22 MT DNRC	20,000.00	0.00	20,000.00
	MLIA 22 PHILLIPS COUNTY	11,400.00	0.00	11,400.00
	MLIA 22 PONDERA COUNTY	17,769.00	0.00	17,769.00
	MLIA 22 Stillwater County	21,359.00	0.00	21,359.00
	MLIA 22 TOWN OF SUNBURST	27,600.00	0.00	27,600.00
	MLIA 22 CITY OF THOMPSON FALLS	10,000.00	0.00	10,000.00
	MLIA OPERATIONS/TBD	21,827.41	0.00	21,827.41
Grand Total		2,248,385.00	392,234.17	1,856,150.83