



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 - 06/30/16
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended to Date | Balance Over/Under | % Expd. |
|--------------------------------|-----------|----------------|------------------|--------------------|---------|
| PERSONAL SERVICES | 497,179 | 497,179 | 459,503 | 37,676 | 92% |
| OPERATIONS: | | | | | |
| Contracted Services | 52,989 | 52,989 | 50,488 | 2,501 | 95% |
| Supplies and Materials | 500 | 500 | 450 | 50 | 90% |
| Communications | 4,608 | 4,608 | 3,096 | 1,512 | 67% |
| Travel | 13,404 | 13,404 | 10,062 | 3,342 | 75% |
| Rent | 5,000 | 5,000 | 171 | 4,829 | 3% |
| Repair and Maintenance | 3,200 | 3,200 | 956 | 2,244 | 30% |
| Other Expenses | 5,800 | 5,800 | 6,820 | (1,020) | 118% |
| TOTAL OPERATIONS | 85,501 | 85,501 | 72,042 | 13,459 | 84% |
| GRANTS | | | | | |
| MLAIC GRANTS | 157,534 | 157,534 | 157,496 | 38 | 100% |
| TOTAL GRANTS | 157,534 | 157,534 | 157,496 | 38 | 100% |
| SUB-TOTALS | \$740,214 | \$740,214 | \$689,042 | \$51,172 | 93% |
| TOTALS | \$740,214 | \$740,214 | \$689,042 | \$51,172 | 93% |
| FUNDING: | | | | | |
| Montana Land Information Funds | 740,214 | 740,214 | 689,042 | \$51,172 | 93% |
| TOTALS | 740,214 | 740,214 | 689,042 | 51,172 | 93% |



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MONTANA STATE LIBRARY
FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 18
REPORT PERIOD: 04/1-06/30/18
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|--------------------------------------|-------------|----------------|------------------|-----------------------|--------------------|---------|
| PERSONAL SERVICES | 1,279,858 | 1,262,398 | 1,151,909 | 1,151,909 | 110,487 | 91% |
| OPERATIONS: | | | | | | |
| Contracted Services | 795,624 | 764,597 | 756,678 | 756,678 | 7,919 | 99% |
| Supplies and Materials | 25,652 | 14,506 | 10,775 | 10,775 | 3,731 | 74% |
| Communications | 50,553 | 35,452 | 29,988 | 29,988 | 5,464 | 85% |
| Travel | 31,243 | 31,787 | 23,337 | 23,337 | 8,450 | 73% |
| Rent | 180,080 | 181,192 | 181,078 | 181,078 | 114 | 100% |
| Repair and Maintenance | 10,361 | 10,492 | 5,662 | 5,662 | 4,830 | 0% |
| Other Expenses | 24,298 | 76,790 | 70,906 | 70,906 | 5,884 | 92% |
| TOTAL OPERATIONS | 1,117,811 | 1,114,816 | 1,078,424 | 1,078,424 | 36,392 | 97% |
| EQUIPMENT: | | | | | | |
| Library Books | 4,066 | 2,377 | 2,307 | 2,307 | 70 | 97% |
| Equipment | 0 | | | | 0 | 0% |
| TOTAL EQUIPMENT | 4,066 | 2,377 | 2,307 | 2,307 | 70 | 0% |
| SUB-TOTALS | \$2,401,735 | \$2,379,589 | \$2,232,640 | \$2,232,640 | \$146,949 | 94% |
| Montana Land Information Grants | 157,534 | 157,534 | 157,496 | 157,496 | 38 | 0% |
| | | | | | 0 | 0% |
| TOTAL GRANTS | 157,534 | 157,534 | 157,496 | 157,496 | 38 | 0% |
| TOTALS | \$2,559,269 | \$2,537,123 | \$2,390,136 | \$2,390,136 | \$146,987 | 94% |
| FUNDING: | | | | | | |
| General Fund: | 1,330,105 | 1,319,843 | 1,290,327 | 1,290,327 | 29,316 | 98% |
| Coal Sev. Tax: | 53,184 | 41,500 | 41,500 | 41,500 | 0 | 100% |
| Montana Land Information Acct | 724,062 | 724,062 | 672,890 | 672,890 | 51,172 | 93% |
| 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) | 17,173 | 17,173 | 7,429 | 7,429 | 9,744 | 43% |
| DNRC- WRQS (AA) | 3,562 | 3,562 | 410 | 410 | 3,152 | 12% |
| DNRC- MSDI (AA) | 22,185 | 22,185 | 4,633 | 4,633 | 17,552 | 21% |
| USACE Yellowstone | 18,000 | 18,000 | 11,811 | 11,811 | 6,389 | 65% |
| NRCS-FOREST-BA | 57,492 | 57,492 | 44,052 | 44,052 | 13,440 | 77% |
| CADNSDI - NB | 25,000 | 25,000 | 22,494 | 22,494 | 2,506 | 90% |
| USGS-NHD - BA | 24,984 | 24,984 | 11,267 | 11,267 | 13,717 | 45% |
| TOTALS | 2,559,269 | 2,537,123 | 2,390,136 | 2,390,136 | 146,987 | 94% |

Montana Land Information Account

| | |
|---------------------------------|----------------|
| Balance as of July 1, 2015 | 784,511 |
| Expenditures | (689,042) |
| Prior year adjustments | 626 |
| Revenue from 07/1 - 06/30/16 | 806,903 |
| STIP Earnings (Avg. 0.5593902%) | 3,575 |
| | <u>906,572</u> |