



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

**MONTANA STATE LIBRARY
FINANCIAL REPORT
MLIA FUNDS**

FISCAL YEAR: 17
REPORT PERIOD: 07/01/16 - 09/30/16
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	221,079	512,271	91,354	420,917	18%
OPERATIONS:					
Contracted Services	100,245	43,727	4,537	39,190	10%
Supplies and Materials	5,000		0	0	0%
Communications	8,058	0	0	0	0%
Travel	14,717	19,973	253	19,720	1%
Rent	0	0	0	0	0%
Repair and Maintenance	3,200	0	0	0	0%
Other Expenses	4,280	4,800	1,467	3,333	31%
TOTAL OPERATIONS	135,500	68,500	6,256	62,244	9%
GRANTS					
MLAIC GRANTS	621,685	231,217	8,724	222,493	4%
TOTAL GRANTS	621,685	231,217	8,724	222,493	4%
SUB-TOTALS	\$978,264	\$811,988	\$106,334	\$705,654	13%
TOTALS	\$978,264	\$811,988	\$106,334	\$705,654	13%
FUNDING:					
Montana Land Information Funds	978,264	811,988	106,334	\$705,654	13%
TOTALS	978,264	811,988	106,334	705,654	13%

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



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MONTANA STATE LIBRARY - FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 17
REPORT PERIOD: 07/1-09/30/16
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	943,435	1,298,766	246,846	1,317,031	(18,265)	101%
OPERATIONS:						
Contracted Services	813,939	762,070	4,087	761,087	983	100%
Supplies and Materials	17,508	24,544	3,727	24,527	17	100%
Communications	47,013	31,317	3,414	31,317	0	100%
Travel	22,417	33,831	2,069	33,831	0	100%
Rent	180,080	180,080	45,370	180,080	0	100%
Repair and Maintenance	6,000	5,037	1,148	5,037	0	103%
Other Expenses	13,096	20,604	6,690	20,604	0	100%
TOTAL OPERATIONS	1,100,053	1,057,483	66,505	1,056,483	1,000	100%
EQUIPMENT:						
Library Books	4,097	4,097		4,097	0	100%
Equipment	0	0			0	0%
TOTAL EQUIPMENT	4,097	4,097	0	4,097	0	100%
SUB-TOTALS	\$2,047,585	\$2,360,346	\$313,351	\$2,377,611	(\$17,265)	101%
Montana Land Information Grants	621,685	231,217	8,724	231,217	0	0%
TOTAL GRANTS	621,685	231,217	8,724	231,217	0	0%
TOTALS	\$2,669,270	\$2,591,563	\$322,075	\$2,608,828	(\$17,265)	101%
FUNDING:						
General Fund:	1,385,983	1,385,983	187,634	1,403,248	(17,265)	101%
Coal Sev. Tax:	21,500	21,500		21,500	0	100%
Montana Land Information Acct	978,264	794,717	103,007	794,717	0	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342		69,342	0	100%

Dept. of Environmental Quality (DEQ)	88,928	88,928		88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845		31,845	0	100%
Dept. of Natural Resources (DNRC)	49,155	49,155		49,155	0	100%
University	44,253	44,253		44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)		9,743		9,743	0	100%
DNRC- MSDI (AA)		17,552	4,127	17,552	0	100%
NRCS-FOREST-BA		13,439	13,068	13,439	0	100%
NRCS-FOREST-BA		40,000	1,057	40,000	0	100%
USACE Yellowstone		6,389	1,277	6,389	0	100%
YRCDC-Yellowstone		5,000		5,000	0	100%
USGS-NHD - BA		13,717	11,905	13,717	0	100%

TOTALS	2,669,270	2,591,563	322,075	2,608,828	(17,265)	101%
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Montana Land Information Account

Balance as of July 1, 2016	906,572
Expenditures	(106,334)
Prior year adjustments	(15)
Revenue from 07/1 - 09/30/16	192,899
STIP Earnings (Avg. 0.617%)	984
Balance as of 09/30/2016	<u>994,107</u>