



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 - 03/31/16
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	497,179	497,179	339,410	157,769	68%
OPERATIONS:					
Contracted Services	52,989	52,989	14,414	38,575	27%
Supplies and Materials	500	500	337	163	67%
Communications	4,608	4,608	1,953	2,655	42%
Travel	13,404	13,404	11,814	1,590	88%
Rent	5,000	5,000	4,032	968	81%
Repair and Maintenance	3,200	3,200	700	2,500	22%
Other Expenses	5,800	5,800	5,581	219	96%
TOTAL OPERATIONS	85,501	85,501	38,832	46,669	45%
GRANTS					
MLAIC GRANTS	157,534	157,534	32,904	124,630	21%
TOTAL GRANTS	157,534	157,534	32,904	124,630	21%
SUB-TOTALS	\$740,214	\$740,214	\$411,146	\$329,068	56%
TOTALS	\$740,214	\$740,214	\$411,146	\$329,068	56%
FUNDING:					
Montana Land Information Funds	740,214	740,214	411,146	\$329,068	56%
TOTALS	740,214	740,214	411,146	329,068	56%



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

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 16
REPORT PERIOD: 01/1-03/31/16
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,277,258	1,279,858	833,085	1,227,273	52,585	96%
OPERATIONS:						
Contracted Services	795,624	795,624	407,283	795,283	341	100%
Supplies and Materials	26,217	25,652	7,343	25,652	0	100%
Communications	50,944	50,553	18,729	50,553	0	100%
Travel	31,243	31,243	18,275	31,243	0	100%
Rent	180,080	180,080	135,809	180,080	0	100%
Repair and Maintenance	10,361	10,361	1,097	10,357	4	100%
Other Expenses	25,942	24,298	12,389	24,298	0	100%
TOTAL OPERATIONS	1,120,411	1,117,811	600,925	1,117,466	345	100%
EQUIPMENT:						
Library Books	4,066	4,066	1,817	4,066	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	4,066	4,066	1,817	4,066	0	0%
SUB-TOTALS	\$2,401,735	\$2,401,735	\$1,435,827	\$2,348,805	\$52,930	98%
Montana Land Information Grants	157,534	157,534	32,904	157,534	0	0%
TOTAL GRANTS	157,534	157,534	32,904	157,534	0	0%
TOTALS	\$2,559,269	\$2,559,269	\$1,468,730	\$2,506,339	\$52,930	98%
FUNDING:						
General Fund:	1,330,105	1,330,105	774,400	1,296,760	33,345	97%
Coal Sev. Tax:	53,184	53,184	29,535	53,184	0	100%
Montana Land Information Acct	724,062	724,062	400,424	704,477	19,585	97%
Fish Wildlife and Parks (FW&P)	69,342	69,342	69,342	69,342	0	100%
Dept. of Environmental Quality (DE)	88,928	88,928	66,205	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	11,782	49,155	0	100%
University	44,253	44,253	9,968	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	17,173	17,173	7,429	17,173	0	100%
DNRC- WRQS (AA)	3,562	3,562	410	3,562	0	100%
DNRC- MSDI (AA)	22,185	22,185	654	22,185	0	100%
USACE Yellowstone	18,000	18,000	4,101	18,000	0	100%
NRCS-FOREST-BA	57,492	57,492	33,131	57,492	0	100%
CADNSDI - NB	25,000	25,000	22,494	25,000	0	100%
USGS-NHD - BA	24,984	24,984	7,009	24,984	0	100%
TOTALS	2,559,269	2,559,269	1,468,730	2,506,340	52,930	98%

Montana Land Information Account

Balance as of July 1, 2015	784,511
Expenditures	(411,147)
Prior year adjustments	626
Revenue from 07/1 - 03/31/16	582,163
STIP Earnings (Avg. 0.3302%)	1,897
	<u>958,050</u>