

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
MLIA FUNDS**

FISCAL YEAR: 17  
 REPORT PERIOD: 01/01/17 - 03/31/17  
 YEAR EXPENDED: 75%  
 PAYROLL EXPENDED: 73%

|                                | Budgeted  | Revised Budget | Expended to Date | Balance Over/Under | % Expd. |
|--------------------------------|-----------|----------------|------------------|--------------------|---------|
| <b>PERSONAL SERVICES</b>       | 512,271   | 512,271        | 362,185          | 150,086            | 71%     |
| <b>OPERATIONS:</b>             |           |                |                  |                    |         |
| Contracted Services            | 43,727    | 26,023         | 14,177           | 11,846             | 54%     |
| Supplies and Materials         |           | 17,704         | 17,475           | 229                | 99%     |
| Communications                 | 0         | 2,000          | 1,782            | 218                | 89%     |
| Travel                         | 19,973    | 15,773         | 7,560            | 8,213              | 48%     |
| Rent                           | 0         | 0              | 0                | 0                  | 0%      |
| Repair and Maintenance         | 0         | 0              | 0                | 0                  | 0%      |
| Other Expenses                 | 4,800     | 7,000          | 6,541            | 459                | 93%     |
| <b>TOTAL OPERATIONS</b>        | 68,500    | 68,500         | 47,535           | 20,965             | 69%     |
| <b>GRANTS</b>                  |           |                |                  |                    |         |
| MLAIC GRANTS                   | 231,217   | 231,217        | 79,020           | 152,197            | 34%     |
| <b>TOTAL GRANTS</b>            | 231,217   | 231,217        | 79,020           | 152,197            | 34%     |
| <b>SUB-TOTALS</b>              | \$811,988 | \$811,988      | \$488,740        | \$323,248          | 60%     |
| <b>TOTALS</b>                  | \$811,988 | \$811,988      | \$488,740        | \$323,248          | 60%     |
| <b>FUNDING:</b>                |           |                |                  |                    |         |
| Montana Land Information Funds | 811,988   | 811,988        | 488,740          | \$323,248          | 60%     |
| <b>TOTALS</b>                  | 811,988   | 811,988        | 488,740          | 323,248            | 60%     |

\*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: 01/1-03/31/17  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

|                                   | Budgeted  | Revised Budget | Expended To Date | Projected Year-End Expenditures | Balance Over/Under | % Expd. |
|-----------------------------------|-----------|----------------|------------------|---------------------------------|--------------------|---------|
| <b>PERSONAL SERVICES</b>          | 1,298,766 | 1,301,366      | 889,028          | 1,295,713                       | 5,653              | 100%    |
| <b>OPERATIONS:</b>                |           |                |                  |                                 |                    |         |
| Contracted Services               | 713,747   | 711,747        | 330,334          | 711,686                         | 61                 | 100%    |
| Supplies and Materials            | 81,456    | 80,350         | 60,865           | 80,265                          | 85                 | 100%    |
| Communications                    | 30,590    | 31,290         | 17,364           | 31,264                          | 26                 | 100%    |
| Travel                            | 33,831    | 31,809         | 17,812           | 31,809                          | 0                  | 100%    |
| Rent                              | 180,080   | 180,080        | 134,032          | 180,032                         | 48                 | 100%    |
| Repair and Maintenance            | 4,470     | 4,470          | 1,148            | 4,470                           | 0                  | 100%    |
| Other Expenses                    | 20,309    | 22,137         | 16,612           | 22,137                          | 0                  | 100%    |
| <b>TOTAL OPERATIONS</b>           | 1,064,483 | 1,061,883      | 578,167          | 1,061,663                       | 220                | 100%    |
| <b>EQUIPMENT:</b>                 |           |                |                  |                                 |                    |         |
| Library Books                     | 4,097     | 4,097          | 1,218            | 4,097                           | 0                  | 100%    |
| Equipment                         | 0         | 0              | 0                | 0                               | 0                  | 0%      |
| <b>TOTAL EQUIPMENT</b>            | 4,097     | 4,097          | 1,218            | 4,097                           | 0                  | 0%      |
| <b>SUB-TOTALS</b>                 | 2,367,346 | 2,367,346      | 1,468,413        | 2,361,473                       | 5,873              | 100%    |
| Montana Land Information Grants   | 231,217   | 231,217        | 79,020           | 231,217                         | 0                  | 0%      |
|                                   |           |                |                  |                                 | 0                  | 0%      |
| <b>TOTAL GRANTS</b>               | 231,217   | 231,217        | 79,020           | 231,217                         | 0                  | 0       |
| <b>TOTALS</b>                     | 2,598,563 | 2,598,563      | 1,547,434        | 2,592,690                       | 5,873              | 100%    |
| <b>FUNDING:</b>                   |           |                |                  |                                 |                    |         |
| General Fund:                     | 1,392,983 | 1,392,983      | 817,922          | 1,387,110                       | 5,873              | 100%    |
| Coal Sev. Tax:                    | 21,500    | 21,500         | 3,466            | 21,500                          | 0                  | 100%    |
| Montana Land Information Acct     | 794,717   | 794,717        | 476,863          | 794,717                         | 0                  | 100%    |
| Fish Wildlife and Parks (FW&P)    | 69,342    | 69,342         | 69,342           | 69,342                          | 0                  | 100%    |
| Dept. of Environmental Quality (E | 88,928    | 88,928         | 56,633           | 88,928                          | 0                  | 100%    |
| Mt. Depart. Of Transportation (DC | 31,845    | 31,845         | 15,923           | 31,845                          | 0                  | 100%    |
| Dept. of Natural Resources (DNR   | 49,155    | 49,155         | 24,558           | 49,155                          | 0                  | 100%    |
| University                        | 44,253    | 44,253         | 22,880           | 44,253                          | 0                  | 100%    |
| DOA-SITSD_PSCB_Firstnet (AA)      | 9,743     | 9,743          | 2,744            | 9,743                           | 0                  | 100%    |
| DNRC- MSDI (AA)                   | 17,552    | 17,552         | 10,702           | 17,552                          | 0                  | 100%    |
| NRCS-FOREST-BA                    | 13,439    | 13,439         | 13,068           | 13,439                          | 0                  | 100%    |

|                   |        |        |        |        |   |      |
|-------------------|--------|--------|--------|--------|---|------|
| NRCS-FOREST-BA    | 40,000 | 40,000 | 14,775 | 40,000 | 0 | 100% |
| USACE Yellowstone | 6,389  | 6,389  | 6,389  | 6,389  | 0 | 100% |
| YRCDC-Yellowstone | 5,000  | 5,000  | 264    | 5,000  | 0 | 100% |
| USGS-NHD - BA     | 13,717 | 13,717 | 11,905 | 13,717 | 0 | 100% |

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|        |           |           |           |           |       |      |
|--------|-----------|-----------|-----------|-----------|-------|------|
| TOTALS | 2,598,563 | 2,598,563 | 1,547,434 | 2,592,690 | 5,873 | 100% |
|--------|-----------|-----------|-----------|-----------|-------|------|

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Montana Land Information Account

|                             |           |
|-----------------------------|-----------|
| Balance as of July 1, 2016  | 906,572   |
| Expenditures                | (488,740) |
| Prior year adjustments      | (15)      |
| Revenue from 07/1 -03/31/17 | 594,945   |
| STIP Earnings (Avg. 0.758%) | 4,866     |
|                             | <hr/>     |
|                             | 1,017,628 |