

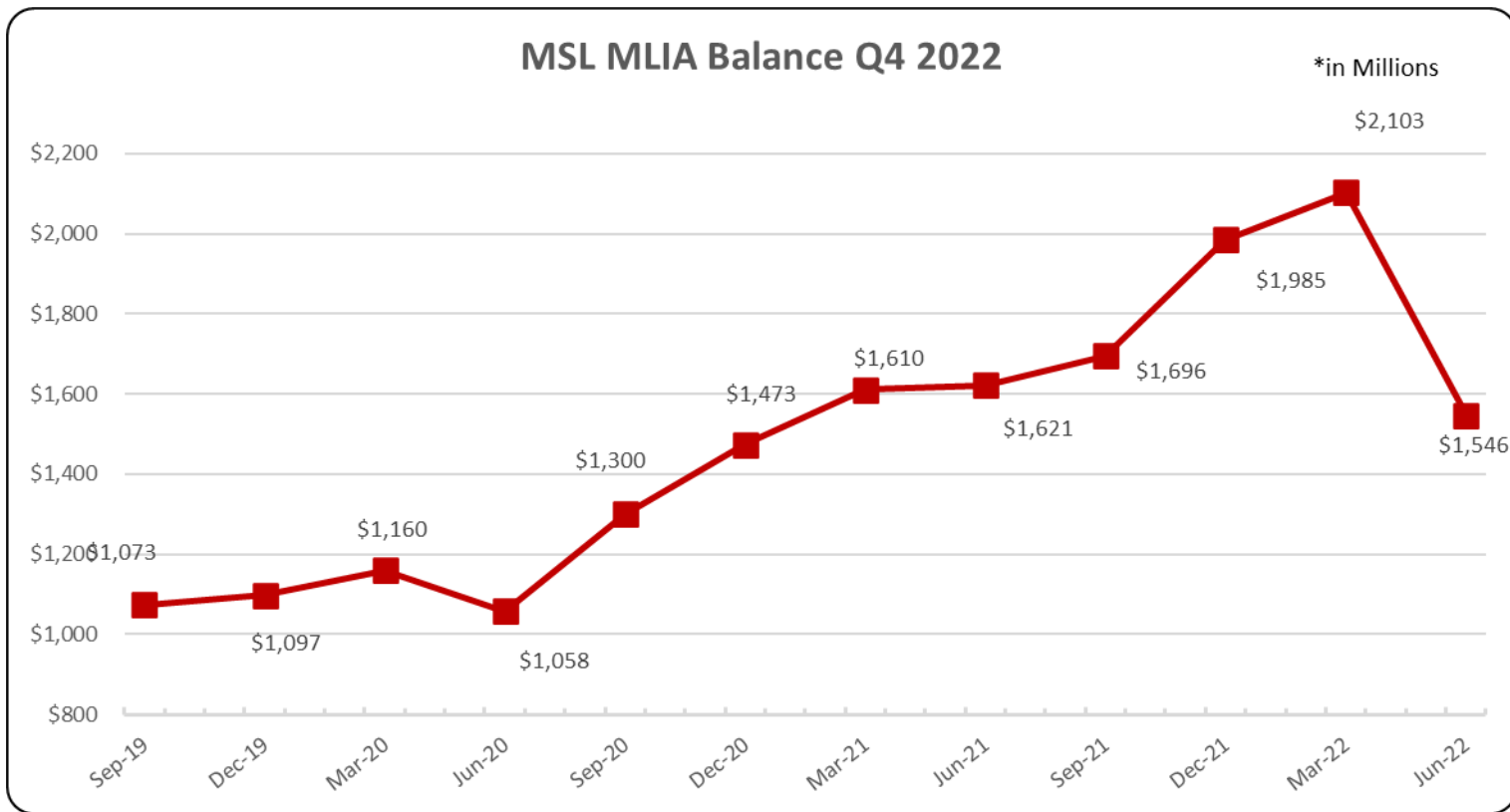
**TO:** Montana Land Information Advisory Council

**FROM:** Jennie Stapp, State Librarian  
Erin Fashoway, State GIS Coordinator

**DATE:** September 15, 2022

**RE:** Montana Land Information Account (MLIA) 4<sup>th</sup> Quarter Financial Report

The following information summarizes the 4<sup>th</sup> quarter MLIA collections and expenditures of MLIA dollars. Collections are still trending up though may be leveling off from the highs of 2020. As is typical, over 50% of the FY2022 budgeted expenditures were spent in Quarter 4, which explains the change in cash balance.



**MSL MLIA Budget Q4 FY 2022**

<b>Acct Lvl</b>	<b>Project</b>	<b>Budget</b>	<b>Actuals</b>	<b>Balance</b>
<b>Personal Services</b>		<b>1,154,294.00</b>	<b>1,095,140.60</b>	<b>59,153.40</b>
	Administration Operations	20,000.00	16,973.52	3,026.48
	Heritage	112,000.00	112,001.15	(1.15)
	Information Products Operation	134,016.75	133,723.76	292.99
	IT Operations	25,500.00	26,702.52	(1,202.52)
	Land Operations	294,854.33	297,199.56	(2,345.23)
	MLIA Operations	218,721.27	218,501.48	219.79
	Real Time Network	115,000.00	58,568.03	56,431.97
	Water Operations	234,201.65	231,470.58	2,731.07
<b>Operating Expenses</b>		<b>819,130.00</b>	<b>629,817.53</b>	<b>189,312.47</b>
	Admin Ops	0.00	3.30	(3.30)
	Natural Heritage Program	57,147.76	33,019.63	24,128.13
	Other Indirect Costs	12,000.00	0.00	12,000.00
	Information Management Ops	16,000.00	565.00	15,435.00
	Information Products Operation	32,000.00	31,119.00	881.00
	IT Operations	1,500.00	157.10	1,342.90
	ITSD Fixed Costs	16,810.00	16,810.00	0.00
	Land Operations	41,000.00	8,571.81	32,428.19
	MLIA Operations	71,528.00	107,974.33	(36,446.33)
	MLIA Strategic Plan	40,000.00	100,000.00	(60,000.00)
	MLICA Council	37,000.00	3,731.26	33,268.74
	Rent	98,644.24	97,626.43	1,017.81
	Real Time Network	347,500.00	200,072.84	147,427.16
	SB 261 Costs	7,000.00	16,725.07	(9,725.07)
	Statewide Cost Allocation Plan	7,000.00	7,000.00	0.00
	Water Operations	34,000.00	6,441.76	27,558.24
<b>Grants</b>		<b>274,961.00</b>	<b>249,515.00</b>	<b>25,446.00</b>
	MLIA 22 ANACONDA DEER LODGE	16,700.00	16,700.00	0.00
	MLIA 22 FLATHEAD COUNTY	42,500.00	42,500.00	0.00
	MLIA 22 Great Falls	18,500.00	18,500.00	0.00
	MLIA 22 CITY OF LIBBY	5,126.00	5,126.00	0.00
	MLIA 22 McCone County	20,000.00	20,000.00	0.00
	MLIA 22 MISSOULA COUNTY	39,046.00	38,561.00	485.00
	MLIA 22 MT DNRC	20,000.00	20,000.00	0.00
	MLIA 22 PHILLIPS COUNTY	11,400.00	11,400.00	0.00
	MLIA 22 PONDERA COUNTY	17,769.00	17,769.00	0.00
	MLIA 22 Stillwater County	21,359.00	21,359.00	0.00
	MLIA 22 TOWN OF SUNBURST	27,600.00	27,600.00	0.00
	MLIA 22 CITY OF THOMPSON FALLS	10,000.00	10,000.00	0.00
	MLIA OPERATIONS/TBD	24,961.00	0.00	24,961.00
<b>Grand Total</b>		<b>2,248,385.00</b>	<b>1,974,473.13</b>	<b>273,911.87</b>