



PO Box 201800 • Helena, Montana 59620-1800 • 406-444-3115
FAX: 406-444-0266 • <http://msl.mt.gov>

TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 15 FOURTH QUARTER FINANCIAL REPORT

DATE: August 3, 2015

Attached to this memo is the fourth quarter financial report for FY 2015 for your consideration.

PROGRAM 01 - OPERATIONS

Listed below is the summary of the changes reflected in the revised budget column for program 01.

Increase in the budget:

\$30,000 of authority was added to the MTLIB2GO program. Additional funds were collected from member libraries throughout the year for content purchases.

Movement in the budget:

An operational plan change was done to move general fund and LSTA funding into various parts of the budget to better reflect actual expenditures. This is shown in the various programs and areas.

The actual general fund reversion for FY 15 is \$7,905. Of which \$2,000 was related to savings in the Commission per diem budget. \$3,498 is related to personal services vacancy savings and \$1,400 operations budget.

All other funding sources will either continue into FY 16 and will be brought up on the FY 16 1st quarter financial report or the contract or grant has ended.

MTLIB2GO is closed with this financial report and will no longer be shown. The consortium voted to move over invoicing to OverDrive at the beginning of FY 16. The balance in the account as of June 30 of \$15,147.59 was put on deposit with OverDrive for content purchases starting in FY 16.

NRIS – Contract funding established this quarter.

No new contracts this quarter.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,956,102	2,946,959	2,869,784	2,869,784	77,175	97%
OPERATIONS:						
Contracted Services	1,125,432	1,209,995	1,187,129	1,187,129	22,866	98%
*Periodical Elec Data	319,269	319,269	319,269	319,269	0	100%
*MTLIB2GO	184,985	214,985	202,713	202,713	12,272	94%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MS	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	168,056	145,069	137,174	137,174	7,895	95%
Communications	118,519	116,179	111,923	111,923	4,256	96%
Travel	150,890	170,401	89,519	89,519	80,882	53%
Rent	326,844	320,619	321,005	321,005	(386)	100%
Repair and Maintenance	62,351	89,577	92,834	92,834	(3,257)	104%
Other Expenses	124,816	117,865	100,020	100,020	17,845	85%
TOTAL OPERATIONS	2,778,933	2,901,730	2,759,355	2,759,355	142,375	95%
EQUIPMENT:						
Library Books	16,918	3,370	3,370	3,370	0	100%
Equipment	12,185	11,233	10,283	10,283	950	92%
TOTAL EQUIPMENT	29,103	14,603	13,653	13,653	950	93%
SUB-TOTALS	\$5,764,138	\$5,863,292	\$5,642,792	\$5,642,792	\$220,500	96%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 13 Grants	219,416	206,538	206,537	206,537	1	100%
LSTA - FY 14 Grants	10,000	10,000	0	0	10,000	0%
LSTA - FY 15 Grants	102,678	30,425	0	0	30,425	0%
MLIAC Grants awarded	302,993	302,993	297,649	297,649	5,344	98%
TOTAL GRANTS	1,206,975	1,121,844	1,076,074	1,076,074	45,770	96%
TOTALS	\$6,971,113	\$6,985,136	\$6,718,866	\$6,718,866	\$266,270	96%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,326,904	3,325,640	3,312,598	3,312,598	13,042	100%
Coal Sev. Tax	562,801	562,801	562,798	562,798	3	100%
LSTA	388,489	384,312	369,689	369,689	14,623	96%
LSTA Grants	851,899	841,768	704,174	704,174	137,594	84%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Montana Land Information Account	954,912	954,566	904,289	904,289	50,277	95%
Private - E-Content Library Share	184,985	214,985	202,713	202,713	12,272	94%
Montana Shared Catalog	341,850	341,793	329,182	329,182	12,611	96%
Talking Book Trust Acct.	2,398	2,398	2,398	2,398	0	100%
BA-NRCS-FOREST	25,277	25,277	15,785	15,785	9,492	62%
DNRC- MSDI (AA)	11,600	11,600	4,415	4,415	7,185	38%
DNRC- WRQS (AA)	7,339	7,339	3,777	3,777	3,562	51%
DEQ-CMZ AA	16,916	16,916	16,916	16,916	0	100%
DNRC-Evaporants (AA)	12,219	12,219	6,609	6,609	5,610	54%
TOTALS	6,971,113	6,985,136	6,718,866	6,718,866	266,270	96%

Montana State Library Trust Acct.

Balance as of April 1, 2015	120,977
Expenditures	0
Donations from 04/1 - 06/30/15	1,244
STIP Earnings (Avg. .19306%)	65
	<u>122,286</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	381,327	340,047	338,218	338,218	1,829	99%
OPERATIONS:						
Contracted Services	112,010	118,256	116,448	116,448	1,808	98%
Supplies and Materials	6,546	3,318	3,315	3,315	3	100%
Communications	9,595	10,967	11,651	11,651	(684)	106%
Travel	4,000	4,133	4,133	4,133	0	100%
Rent	153,347	151,223	151,222	151,222	1	100%
Repair and Maintenance	0	400	397	397	3	0%
Other Expenses	6,700	8,435	8,435	8,435	0	100%
TOTAL OPERATIONS	292,198	296,732	295,601	295,601	1,131	100%
EQUIPMENT:						
Library Books	16,918	3,370	3,370	3,370	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	16,918	3,370	3,370	3,370	0	0%
SUB-TOTALS	\$690,443	\$640,149	\$637,189	\$637,189	\$2,960	100%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
LSTA - FY 14 Grants	0				0	0%
LSTA - FY 15 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$690,443	\$640,149	\$637,189	\$637,189	\$2,960	100%
FUNDING:						
General Fund:	626,032	575,738	572,781	572,781	2,957	99%
Coal Sev. Tax:	64,411	64,411	64,408	64,408	3	100%
LSTA	0				0	0%
LSTA - GRANTS	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct	0				0	0%
TOTALS	690,443	640,149	637,189	637,189	2,960	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	410,940	414,699	397,242	397,242	17,457	96%
OPERATIONS:						
Contracted Services	285,985	320,975	309,335	309,335	11,640	96%
*Periodical Elec Data	319,269	319,269	319,269	319,269	0	100%
*Resource Sharing - OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	100%
*MTLIB2GO	184,985	214,985	202,713	202,713	12,272	94%
Supplies and Materials	11,274	12,866	10,723	10,723	2,143	83%
Communications	14,258	16,495	14,808	14,808	1,687	90%
Travel	93,874	116,698	38,000	38,000	78,698	33%
Rent	64,514	62,668	62,244	62,244	424	99%
Repair and Maintenance	23,100	18,261	18,260	18,260	0	0%
Other Expenses	40,575	34,821	34,294	34,294	527	98%
TOTAL OPERATIONS	1,235,605	1,314,809	1,207,417	1,207,417	107,392	92%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,646,545	\$1,729,508	\$1,604,659	\$1,604,659	\$124,849	93%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 13 Grants	219,416	206,538	206,537	206,537	1	100%
LSTA - FY 14 Grants	10,000	10,000	0	0	10,000	0%
LSTA - FY 15 Grants	102,678	30,425	0	0	30,425	0%
TOTAL GRANTS	903,982	818,851	778,425	778,425	40,426	95%
TOTALS	\$2,550,527	\$2,548,359	\$2,383,084	\$2,383,084	\$165,275	94%
FUNDING:						
General Fund:	844,149	833,983	833,659	833,659	324	100%
Coal Sev. Tax:	498,391	498,391	498,391	498,391	0	100%
LSTA	142,499	145,555	139,283	139,283	6,272	96%
LSTA - GRANTS	538,653	513,652	379,856	379,856	133,796	74%
Proprietary - Montana Shared Catalog	341,850	341,793	329,182	329,182	12,611	96%
Private - E-Content Library Share	184,985	214,985	202,713	202,713	12,272	94%
TOTALS	2,550,527	2,548,359	2,383,084	2,383,084	165,275	94%

Montana Shared Catalog

Balance from 3rd Quarter	126,705
Incoming new revenue	53,434
Incoming new revenue - Deferred into FY 16	(53,434)
Expenditures	(56,506)
Cash Balance	70,199

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	285,096	288,097	288,096	288,096	1	100%
OPERATIONS:						
Contracted Services	9,415	9,537	9,536	9,536	1	100%
Supplies and Materials	18,561	13,491	13,490	13,490	1	100%
Communications	17,392	17,247	17,246	17,246	1	100%
Travel	3,500	1,851	1,851	1,851	0	100%
Rent	108,022	105,195	105,195	105,195	0	100%
Repair and Maintenance	8,200	10,865	10,864	10,864	1	100%
Other Expenses	4,628	5,748	5,644	5,644	104	98%
TOTAL OPERATIONS	169,718	163,934	163,826	163,826	108	100%
EQUIPMENT:						
Library Books	0				0	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
SUB-TOTALS	\$454,814	\$452,031	\$451,922	\$451,922	\$109	100%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 12 Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$454,814	\$452,031	\$451,922	\$451,922	\$109	100%
FUNDING:						
General Fund:	253,054	250,271	250,162	250,162	109	100%
Coal Sev. Tax:	0			0	0	0%
LSTA	199,362	199,362	199,362	199,362	0	100%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.	2,398	2,398	2,398	2,398	0	0%
TOTALS	454,814	452,031	451,922	451,922	109	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 15
REPORT PERIOD: 04/1-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	359,754	367,652	365,652	365,652	2,000	99%
OPERATIONS:						
Contracted Services	51,258	57,837	52,700	52,700	5,137	91%
Supplies and Materials	50,843	41,468	41,455	41,455	13	100%
Communications	30,556	29,013	28,979	28,979	34	100%
Travel	20,800	18,596	18,593	18,593	3	100%
Rent	150	721	721	721	0	0%
Repair and Maintenance	25,031	43,886	48,388	48,388	(4,502)	110%
Other Expenses	58,754	55,003	42,158	42,158	12,845	77%
TOTAL OPERATIONS	237,392	246,524	232,994	232,994	13,530	95%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	12,185	11,233	10,283	10,283	950	0%
TOTAL EQUIPMENT	12,185	11,233	10,283	10,283	950	0%
SUB-TOTALS	\$609,331	\$625,409	\$608,929	\$608,929	\$16,480	97%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
LSTA - FY 14 Grants	0				0	0%
LSTA - FY 15 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$609,331	\$625,409	\$608,929	\$608,929	\$16,480	97%
FUNDING:						
General Fund:	562,703	586,015	577,885	577,885	8,130	99%
Coal Sev. Tax:	0			0	0	0%
LSTA	46,628	39,394	31,043	31,043	8,351	79%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.					0	0%
TOTALS	609,331	625,409	608,928	608,928	16,481	97%

**MONTANA STATE LIBRARY
NATURAL RESOURCE INFORMATION SYSTEM
FINANCIAL REPORT**

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 15
REPORT PERIOD: 04/01-06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	1,223,689	1,229,699	337,467	1,176,193	53,506	96%
OPERATIONS:						
Contracted Services	666,764	703,391	354,714	699,110	4,281	99%
Supplies and Materials	80,582	70,889	5,389	65,457	5,432	92%
Communications	43,968	39,680	12,172	36,652	3,028	92%
Travel	16,016	15,638	1,458	13,862	1,776	89%
Rent	811	812	541	1,623	(811)	200%
Repair and Maintenance	6,020	16,165	14,225	14,925	1,240	92%
Other Expenses	11,909	11,806	1,023	7,954	3,852	67%
TOTAL OPERATIONS	826,070	858,381	389,522	839,583	18,798	98%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$2,049,759	\$2,088,080	\$726,989	\$2,015,776	\$72,304	97%
GRANTS:						
MLIAC GRANT	302,993	302,993	160,427	297,649	5,344	98%
	302,993	302,993	160,427	297,649	5,344	98%
TOTALS	2,352,752	2,391,073	887,416	2,313,425	77,648	97%
FUNDING:						
GENERAL Fund	1,040,966	1,079,633	434,784	1,078,111	1,522	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	0	69,342	0	100%
Dept. of Environmental Quality (DEQ)	88,928	88,928	8,811	88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	21,845	31,845	0	100%
Dept. of Natural Resources (DNRC)	49,155	49,155	24,155	49,155	0	100%
University	44,253	44,253	34,253	44,253	0	100%
Montana Land Information Fund	954,912	954,566	350,356	904,289	50,277	95%
NRCS-FOREST-BA	25,277	25,277	4,767	15,785	9,492	62%
DEQ-CMZ AA	16,916	16,916	0	16,916	0	100%
DNRC- MSDI (AA)	11,600	11,600	2,882	4,415	7,185	38%
DNRC- WRQS (AA)	7,339	7,339	1,283	3,777	3,562	51%
DNRC-Evaporants (AA)	12,219	12,219	4,280	6,609	5,610	54%
TOTALS	2,352,752	2,391,073	887,416	2,313,425	77,648	97%

Montana Land Information Account

Balance as of July 1, 2014	927,336
Expenditures	(904,269)
Prior year adjustments	9,702
Revenue from 07/1 - 06/30/15	750,512
STIP Earnings (Avg. 0.19306%)	1,230
	<u>784,511</u>

MONTANA STATE LIBRARY FINANCIAL REPORT FY 15 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	1,350	1,350	2,000
TOTAL PERSONAL SERVICES	3,350	1,350	1,350	2,000
OPERATIONS:				
Contracted Services	2,870	2,869	2,869	1
Supplies and Materials	70	70	70	0
Communications	44	43	43	1
Travel	12,591	12,590	12,590	1
Rent	0		0	0
Repair and Maintenance	0		0	0
Other Expenses	1,702	1,701	1,701	1
TOTAL OPERATIONS	17,277	17,273	17,273	4
TOTAL BUDGET	\$20,627	\$18,623	\$18,623	\$2,004

Projections:

1 Regular Commission Meetings @ 2,500	0
MLA Conference	0
Clarion Collaborative Training	0
ALA Washington	0
Other travel Commission Business	0
	0

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 04/01/2015 - 06/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	49,538	49,538	49,261	49,261	277	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		69	69	69	0	0%
Communications	600	653	653	653	0	100%
Travel	3,000	2,878	2,475	2,475	403	86%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	400	400	186	400	0	100%
TOTAL OPERATIONS	4,000	4,000	3,383	3,597	403	90%
EQUIPMENT:						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$53,538	\$53,538	\$52,644	\$52,858	\$680	99%
TOTALS	\$53,538	\$53,538	\$52,644	\$52,858	\$680	99%
FUNDING:						
LSTA:	53,538	53,538	52,644	52,858	680	99%
TOTALS	53,538	53,538	52,644	52,858	680	99%

**LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 04/01/2015 - 06/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	59,043	59,295	59,294	59,294	1	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	600	615	614	614	1	100%
Travel	3,000	4,619	4,619	4,619	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	600	557	557	557	0	0%
TOTAL OPERATIONS	4,200	5,791	5,790	5,790	1	100%
EQUIPMENT:						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$63,243	\$65,086	\$65,084	\$65,084	\$2	100%
TOTALS	\$63,243	\$65,086	\$65,084	\$65,084	\$2	100%
FUNDING:						
LSTA:	63,243	65,086	65,084	65,084	2	100%
TOTALS	63,243	65,086	65,084	65,084	2	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/13 - 09/30/15

FISCAL YEAR: 15
REPORT PERIOD: 04/01/2015 - 06/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	43,925	43,673	43,667	43,667	6	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	600	559	558	558	1	100%
Travel	3,000	2,039	2,039	2,039	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	400	324	324	324	0	0%
TOTAL OPERATIONS	4,000	2,922	2,921	2,921	1	100%
EQUIPMENT:						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$47,925	\$46,595	\$46,588	\$46,588	\$7	100%
TOTALS	\$47,925	\$46,595	\$46,588	\$46,588	\$7	100%
FUNDING:						
LSTA:	47,925	46,595	46,588	46,588	7	100%
TOTALS	47,925	46,595	46,588	46,588	7	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 04/01/15 - 06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	76,224	78,481	78,480	78,480	1	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	576	576	174	77%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	576	576	174	77%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$76,974	\$79,231	\$79,056	\$79,056	\$175	100%
TOTALS	\$76,974	\$79,231	\$79,056	\$79,056	\$175	100%
FUNDING:						
LSTA:	\$76,974	\$79,231	\$79,056	\$79,056	\$175	100%
TOTALS	\$76,974	\$79,231	\$79,056	\$79,056	\$175	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 04/01/15 - 06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	22,474	22,474	20,378	20,378	2,096	91%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	250	80	0	0	80	0%
Communications				0	0	0%
Travel	500	670	670	670	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	250	221	221	29	0%
TOTAL OPERATIONS	1,000	1,000	891	891	109	89%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$23,474	\$23,474	\$21,269	\$21,269	\$2,205	91%
TOTALS	\$23,474	\$23,474	\$21,269	\$21,269	\$2,205	91%
FUNDING:						
LSTA:	23,474	23,474	21,269	21,269	2,205	91%
TOTALS	23,474	23,474	21,269	21,269	2,205	91%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 04/01/15 - 06/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	44,092	44,552	44,551	44,551	1	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		2,888	2,663	2,663	225	0%
Communications	200	200	185	185	15	103%
Travel	3,200	3,279	3,278	3,278	1	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	600	521	248	248	273	103%
TOTAL OPERATIONS	4,000	6,888	6,374	6,374	514	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$48,092	\$51,440	\$50,925	\$50,925	\$515	99%
TOTALS	\$48,092	\$51,440	\$50,925	\$50,925	\$515	99%
FUNDING:						
LSTA:	48,092	51,440	50,925	50,925	515	99%
TOTALS	48,092	51,440	50,925	50,925	515	99%