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TO: Jennie Stapp  
State Librarian

TO: Montana State Library  
Commission

FROM: Kris Schmitz  
Central Services Manager

FROM: Jennie Stapp  
State Librarian

SUBJECT: FY 16 THIRD QUARTER FINANCIAL REPORT

DATE: April 4, 2016

Attached to this memo is the third quarter financial report for FY 2016, for your consideration.

**PROGRAM 01 - OPERATIONS**

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

LSTA 14 projects have now been closed and all projects are running on LSTA 15 funding.

Montana Shared Catalog enterprise budget authority of \$10,000 was moved from personal services budget generated by vacancy savings into operations. An additional \$11,500 authority was increased to this fund. This authority was established as an estimate and I am aligning the budget to what has been approved by the membership.

The amount of \$1,100 was spent this quarter out of the Montana State Library Trust to pay for additional marketing materials to support the Ready 2 Read texting program. This was approved at your December 09, 2015 meeting.

Please let me know if I can answer any questions.

## MONTANA STATE LIBRARY FINANCIAL REPORT

**Program 01 - OPERATIONS**

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	3,172,809	3,061,202	2,042,936	2,993,575	67,627	98%
<b>OPERATIONS:</b>						
Contracted Services	1,305,954	1,240,916	765,146	1,240,746	170	100%
*Periodical Elec Data	240,941	240,941	240,941	240,941	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MSL	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	147,272	123,392	35,148	123,419	(27)	100%
Communications	119,310	118,246	55,157	117,995	251	100%
Travel	132,772	131,906	75,404	131,849	57	100%
Rent	376,492	376,192	277,709	376,048	144	100%
Repair and Maintenance	66,012	81,937	64,464	81,933	4	100%
Other Expenses	148,222	166,560	114,927	166,746	(186)	100%
<b>TOTAL OPERATIONS</b>	<b>2,734,745</b>	<b>2,677,861</b>	<b>1,826,667</b>	<b>2,677,448</b>	<b>413</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	4,066	4,066	1,817	4,066	0	100%
Equipment	9,600	9,600		9,600	0	0%
<b>TOTAL EQUIPMENT</b>	<b>13,666</b>	<b>13,666</b>	<b>1,817</b>	<b>13,666</b>	<b>0</b>	<b>100%</b>
<b>SUB-TOTALS</b>	<b>\$5,921,220</b>	<b>\$5,752,729</b>	<b>\$3,871,420</b>	<b>\$5,684,689</b>	<b>\$68,040</b>	<b>99%</b>
<b>GRANTS:</b>						
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 14 Grants	0	181,091	181,091	181,091	0	100%
LSTA - FY 15 Grants	5,000	5,000	0	5,000	0	100%
LSTA - FY 16 Grants	450,000	450,000	0	450,000	0	100%
LSTA - FY 17 Grants	44,000	44,000	0	44,000	0	100%
MLIAC Grants awarded	157,534	157,534	32,904	157,534	0	100%
<b>TOTAL GRANTS</b>	<b>1,228,422</b>	<b>1,409,513</b>	<b>785,883</b>	<b>1,409,513</b>	<b>0</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$7,149,642</b>	<b>\$7,162,242</b>	<b>\$4,657,303</b>	<b>\$7,094,204</b>	<b>\$68,040</b>	<b>99%</b>
<b>FUNDING:</b>						
General Fund	3,458,504	3,458,504	2,409,933	3,410,049	48,455	99%
Coal Sev. Tax	473,247	473,247	449,598	473,247	0	100%
LSTA	390,127	390,127	219,353	390,127	0	100%
LSTA Grants	1,281,091	1,281,091	588,300	1,281,091	0	100%
State Agency Contracts	283,523	283,523	189,142	283,523	0	100%
Montana Land Information Account	740,214	740,214	411,146	720,629	19,585	97%
Montana Shared Catalog	343,985	355,485	302,946	355,485	0	100%
MT State Library Trust Acct.	8,457	9,557	9,557	9,557	0	100%
BA-NRCS-FOREST	57,492	57,492	33,131	57,492	0	100%
DNRC- MSDI (AA)	22,185	22,185	654	22,185	0	100%
DNRC- WRQS (AA)	3,562	3,562	410	3,562	0	100%
USGS NHD (BA)	24,984	24,984	7,009	24,984	0	100%
SITSD PSCB FIRSTNET (AA)	17,173	17,173	7,429	17,173	0	100%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

**Program 01 - OPERATIONS**

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.
CADSDI (NB)	25,000	25,000	22,494	25,000	0	100%
USACE Yellowstone	18,000	18,000	4,101	18,000	0	100%
Ready2Read private grant	2,100	2,100	2,100	2,100	0	100%
<b>TOTALS</b>	<b>7,149,642</b>	<b>7,162,242</b>	<b>4,657,303</b>	<b>7,094,204</b>	<b>68,040</b>	<b>99%</b>

**Montana State Library Trust Acct.**

Balance as of Jan 1, 2016	118,671
Expenditures	(1,100)
Donations from 01/1 - 03/31/16	420
STIP Earnings (Avg. .5096%)	125
	<u>118,116</u>

**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%
<b>OPERATIONS:</b>						
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%
<b>TOTAL OPERATIONS</b>	<b>1,120,411</b>	<b>1,117,811</b>	<b>600,925</b>	<b>1,117,466</b>	<b>345</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	4,066	4,066	1,817	4,066	0	100%
Equipment	0				0	0%
<b>TOTAL EQUIPMENT</b>	<b>4,066</b>	<b>4,066</b>	<b>1,817</b>	<b>4,066</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$2,401,735</b>	<b>\$2,401,735</b>	<b>\$1,435,827</b>	<b>\$2,348,805</b>	<b>\$52,930</b>	<b>98%</b>
Montana Land Information Grants	157,534	157,534	32,904	157,534	0	0%
<b>TOTAL GRANTS</b>	<b>157,534</b>	<b>157,534</b>	<b>32,904</b>	<b>157,534</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$2,559,269</b>	<b>\$2,559,269</b>	<b>\$1,468,730</b>	<b>\$2,506,339</b>	<b>\$52,930</b>	<b>98%</b>
<b>FUNDING:</b>						
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 (DEQ)	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%
<b>TOTALS</b>	<b>2,559,269</b>	<b>2,559,269</b>	<b>1,468,730</b>	<b>2,506,340</b>	<b>52,930</b>	<b>98%</b>

**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>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

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	434,609	424,609	304,307	437,591	(12,982)	103%
<b>OPERATIONS:</b>						
Contracted Services	398,866	334,820	291,166	334,766	54	100%
*Periodical Elec Data	240,941	240,941	240,941	240,941	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%
Supplies and Materials	45,975	22,715	15,737	22,715	0	100%
Communications	13,050	13,150	10,144	13,150	0	100%
Travel	53,709	59,403	40,232	59,403	0	100%
Rent	71,405	70,905	47,967	70,905	0	100%
Repair and Maintenance	17,275	33,200	33,112	33,200	0	100%
Other Expenses	50,850	71,850	65,652	71,850	0	100%
<b>TOTAL OPERATIONS</b>	<b>1,089,842</b>	<b>1,044,755</b>	<b>942,722</b>	<b>1,044,701</b>	<b>54</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$1,524,451</b>	<b>\$1,469,364</b>	<b>\$1,247,029</b>	<b>\$1,482,292</b>	<b>(\$12,928)</b>	<b>101%</b>
<b>GRANTS:</b>						
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 14 Grants	0	181,091	181,091	181,091	0	100%
LSTA - FY 15 Grants	5,000	5,000	0	5,000	0	100%
LSTA - FY 16 Grants	450,000	450,000	0	450,000	0	100%
LSTA - FY 17 Grants	44,000	44,000	0	44,000	0	100%
<b>TOTAL GRANTS</b>	<b>1,070,888</b>	<b>1,251,979</b>	<b>752,979</b>	<b>1,251,979</b>	<b>0</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$2,595,339</b>	<b>\$2,721,343</b>	<b>\$2,000,008</b>	<b>\$2,734,271</b>	<b>(\$12,928)</b>	<b>100%</b>
<b>FUNDING:</b>						
General Fund:	856,160	856,160	785,021	869,088	(12,928)	102%
Coal Sev. Tax:	420,063	420,063	420,063	420,063	0	100%
LSTA	135,094	135,094	97,149	135,094	0	100%
LSTA - GRANTS	832,937	946,341	386,632	946,341	0	100%
Proprietary - Montana Shared Catalog	343,985	355,485	302,946	355,485	0	100%
Montana State Library Trust	5,000	6,100	6,100	6,100	0	100%
Ready2Read - private grant	2,100	2,100	2,100	2,100	0	100%
<b>TOTALS</b>	<b>2,595,339</b>	<b>2,721,343</b>	<b>2,000,008</b>	<b>2,734,271</b>	<b>(12,928)</b>	<b>100%</b>
<b>Montana Shared Catalog</b>						
Balance from 3rd Quarter	142,457					
Incoming new revenue	9,305					
Accts Receivable	(40)					
Expenditures - 3rd Quarter	(64,290)					
Cash Balance	87,432					

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

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

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>	299,269	299,269	195,970	281,499	17,770	94%
<b>OPERATIONS:</b>						
Contracted Services	16,767	16,767	10,525	16,725	42	100%
Supplies and Materials	13,500	13,500	2,022	13,500	0	100%
Communications	17,600	17,600	7,152	17,600	0	100%
Travel	3,685	3,685	800	3,685	0	100%
Rent	124,857	124,857	93,643	124,713	144	100%
Repair and Maintenance	9,200	9,200	8,961	9,200	0	100%
Other Expenses	3,814	3,814	4,000	4,000	(186)	105%
<b>TOTAL OPERATIONS</b>	<b>189,423</b>	<b>189,423</b>	<b>127,103</b>	<b>189,423</b>	<b>0</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0				0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$488,692</b>	<b>\$488,692</b>	<b>\$323,073</b>	<b>\$470,922</b>	<b>\$17,770</b>	<b>96%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	0	0				
State Aid Grants	0	0			0	0%
LSTA - FY 14 Grants	0	0			0	0%
LSTA - FY 15 Grants	0	0			0	0%
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$488,692</b>	<b>\$488,692</b>	<b>\$323,073</b>	<b>\$470,922</b>	<b>\$17,770</b>	<b>96%</b>
<b>FUNDING:</b>						
General Fund:	287,896	287,896	227,077	270,126	17,770	94%
Coal Sev. Tax:	0				0	0%
LSTA	197,339	197,339	92,539	197,339	0	100%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	3,457	3,457	3,457	3,457	0	100%
<b>TOTALS</b>	<b>488,692</b>	<b>488,692</b>	<b>323,073</b>	<b>470,922</b>	<b>17,770</b>	<b>96%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 05- Administration

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

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>	743,466	743,466	516,525	733,212	10,254	99%
<b>OPERATIONS:</b>						
Contracted Services	93,705	93,705	55,891	93,691	14	100%
Supplies and Materials	61,500	61,525	10,019	61,525	0	100%
Communications	33,943	34,043	17,438	34,043	0	100%
Travel	23,100	22,775	10,854	22,775	0	100%
Rent	150	350	290	350	0	100%
Repair and Maintenance	29,176	29,176	21,294	29,176	0	100%
Other Expenses	63,548	63,548	31,513	63,548	0	100%
<b>TOTAL OPERATIONS</b>	<b>305,122</b>	<b>305,122</b>	<b>147,299</b>	<b>305,108</b>	<b>14</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	9,600	9,600		9,600	0	0%
<b>TOTAL EQUIPMENT</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$1,058,188</b>	<b>\$1,058,188</b>	<b>\$663,824</b>	<b>\$1,047,920</b>	<b>\$10,268</b>	<b>99%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 15 Grants	0	0	0	0	0	0%
LSTA - FY 16 Grants	0					
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$1,058,188</b>	<b>\$1,058,188</b>	<b>\$663,823</b>	<b>\$1,047,920</b>	<b>\$10,268</b>	<b>99%</b>
<b>FUNDING:</b>						
General Fund:	984,343	984,343	623,436	974,075	10,268	99%
Montana Land Information Acct	16,152	16,152	10,723	16,152	0	0%
LSTA	57,694	57,694	29,664	57,694	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Montana State Library Trust Acct	0	0	0	0	0	0%
<b>TOTALS</b>	<b>1,058,188</b>	<b>1,058,188</b>	<b>663,823</b>	<b>1,047,921</b>	<b>10,268</b>	<b>99%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
FY 16 OPERATIONAL BUDGET  
State Library Commission**

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	800	3,350	0
<b>TOTAL PERSONAL SERVICES</b>	<b>3,350</b>	<b>800</b>	<b>3,350</b>	<b>0</b>
<b>OPERATIONS:</b>				
Contracted Services	0	0	0	0
Supplies and Materials	111	111	111	0
Communications	50	48	50	0
Travel	13,800	7,546	13,800	0
Rent	200	190	200	0
Repair and Maintenance	0		0	0
Other Expenses	1,839	858	1,839	0
<b>TOTAL OPERATIONS</b>	<b>16,000</b>	<b>8,753</b>	<b>16,000</b>	<b>0</b>
<b>TOTAL BUDGET</b>	<b>\$19,350</b>	<b>\$9,553</b>	<b>\$19,350</b>	<b>\$0</b>



**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber  
GRANT RUNS - 10/01/14 - 09/30/16

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/2016 - 03/31/2016  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,737	51,737	31,903	51,743	(6)	100%
OPERATIONS:						
Contracted Services	224	224	224	224	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	426	426	397	426	0	100%
Travel	3,500	3,500	1,511	3,500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	850	850	308	850	0	0%
TOTAL OPERATIONS	5,000	5,000	2,440	5,000	0	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	\$56,737	\$56,737	\$34,343	\$56,743	(\$6)	100%
TOTALS	\$56,737	\$56,737	\$34,343	\$56,743	(\$6)	100%
FUNDING:						
LSTA:	56,737	56,737	34,343	56,743	(6)	100%
TOTALS	56,737	56,737	34,343	56,743	(6)	100%

LSTA - NETWORKING CONSULTANTS - BILLINGS  
GRANT RUNS - 10/01/14 - 09/30/16

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/2016 - 03/31/2016  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	61,456	61,456	37,885	61,403	53	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	650	650	384	650	0	100%
Travel	3,500	3,500	1,498	3,500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	850	850	304	850	0	100%
TOTAL OPERATIONS	5,000	5,000	2,186	5,000	0	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	\$66,456	\$66,456	\$40,071	\$66,403	\$53	100%
TOTALS	\$66,456	\$66,456	\$40,071	\$66,403	\$53	100%
FUNDING:						
LSTA:	66,456	66,456	40,071	66,403	53	100%
TOTALS	66,456	66,456	40,071	66,403	53	100%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman  
GRANT RUNS - 10/01/14 - 09/30/16

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/2016 - 03/31/2016  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,477	45,599	28,184	45,856	(257)	101%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	27	27	27	27	0	0%
Communications	623	623	365	623	0	100%
Travel	3,500	3,500	697	3,500	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	850	850	304	850	0	100%
TOTAL OPERATIONS	5,000	5,000	1,393	5,000	0	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	\$51,477	\$50,599	\$29,577	\$50,856	(\$257)	101%
TOTALS	\$51,477	\$50,599	\$29,577	\$50,856	(\$257)	101%
FUNDING:						
LSTA:	51,477	50,599	29,577	50,856	(257)	101%
TOTALS	51,477	50,599	29,577	50,856	(257)	101%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - Statewide Collaborative Services  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/16 - 03/31/16  
YEAR EXPENDED: 25%  
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	83,797	83,797	51,565	83,701	96	100%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	400	750	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	400	750	0	100%
<b>EQUIPMENT:</b>						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$84,547	\$84,547	\$51,965	\$84,451	\$96	100%
TOTALS	\$84,547	\$84,547	\$51,965	\$84,451	\$96	100%
<b>FUNDING:</b>						
LSTA:	\$84,547	\$84,547	\$51,965	\$84,451	\$96	100%
TOTALS	\$84,547	\$84,547	\$51,965	\$84,451	\$96	100%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - TRAINER POSITION  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/16 -03/31/16  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,108	46,986	27,976	45,926	1,060	98%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	200	200	147	200	0	103%
Travel	3,500	3,500	1,430	3,500	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	300	300	310	300	0	103%
TOTAL OPERATIONS	4,000	4,000	1,887	4,000	0	103%
<b>EQUIPMENT:</b>						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$50,108</b>	<b>\$50,986</b>	<b>\$29,863</b>	<b>\$49,926</b>	<b>\$1,060</b>	<b>98%</b>
<b>TOTALS</b>	<b>\$50,108</b>	<b>\$50,986</b>	<b>\$29,863</b>	<b>\$49,926</b>	<b>\$1,060</b>	<b>98%</b>
<b>FUNDING:</b>						
LSTA:	50,108	50,986	29,863	49,926	1,060	98%
<b>TOTALS</b>	<b>50,108</b>	<b>50,986</b>	<b>29,863</b>	<b>49,926</b>	<b>1,060</b>	<b>98%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 01/01/16 - 03/31/16  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	24,425	24,425	15,535	24,197	228	99%
<b>OPERATIONS:</b>						
Contracted Services		57	57	57	0	0%
Supplies and Materials					0	0%
Communications	0	0	0	0	0	0%
Travel	800	743	108	743	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	200	200	148	200	0	0%
TOTAL OPERATIONS	1,000	1,000	313	1,000	0	100%
<b>EQUIPMENT:</b>						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$25,425</b>	<b>\$25,425</b>	<b>\$15,848</b>	<b>\$25,197</b>	<b>\$228</b>	<b>99%</b>
<b>TOTALS</b>	<b>\$25,425</b>	<b>\$25,425</b>	<b>\$15,848</b>	<b>\$25,197</b>	<b>\$228</b>	<b>99%</b>
<b>FUNDING:</b>						
LSTA:	25,425	25,425	15,848	25,197	228	99%
<b>TOTALS</b>	<b>25,425</b>	<b>25,425</b>	<b>15,848</b>	<b>25,197</b>	<b>228</b>	<b>99%</b>