



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

TO: Jennie Stapp
State Librarian

FROM: Kris Schmitz
Central Services Manager

*JS
KMS*

TO: Montana State Library
Commission

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 17 SECOND QUARTER FINANCIAL REPORT

DATE: JANUARY 09, 2017

Attached to this memo is the second quarter financial report for FY 2017, for your consideration.

PROGRAM 01 - OPERATIONS

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

The amount of \$4, 170 was spent this quarter out of the State Library Trust.

Talking Book Trust Account – Volunteer Appreciation	\$2,083
Total spent for Volunteer Appreciation -	\$3,204 (Estimated \$4,100)

Talking Book Trust Account – Sound Booth	\$2,087
Total spent for Sound Booth	\$2,139 (Estimated \$89,502)

LSTA GRANT FUNDING: - These sub-classes were just set up as an estimate when the budget was submitted to the Governors Office. They are basically a place holder for LSTA funds. Through out the year I will be adjusting the sub-classes between the LSTA years and moving the budget into projects as the year goes along.

*Closing out all LSTA 15 project. This will be the last financial report you will see the LSTA 15 projects broken out. All projects have now moved over to the LSTA 16 award.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 17
REPORT PERIOD: 10/1-12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	3,287,889	3,287,287	1,418,941	3,290,583	(3,296)	100%
OPERATIONS:						
Contracted Services	1,152,715	1,115,827	465,422	1,114,896	931	100%
*Periodical Elec Data	0	0				
*Library Development Projects	68,682	68,682	68,682	68,682	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	122,562	162,868	73,735	162,471	397	100%
Communications	81,658	102,123	37,726	102,123	0	100%
Travel	137,730	123,383	47,170	123,358	25	100%
Rent	372,344	373,644	183,502	373,644	0	100%
Repair and Maintenance	101,088	96,693	47,235	96,723	(30)	100%
Other Expenses	112,923	109,753	59,198	109,732	21	100%
TOTAL OPERATIONS	2,347,473	2,350,744	1,180,441	2,349,400	1,344	100%
EQUIPMENT:						
Library Books	4,097	4,097	460	4,097	0	100%
Equipment	9,600	9,600		9,600	0	100%
TOTAL EQUIPMENT	13,697	13,697	460	13,697	0	100%
SUB-TOTALS	\$5,649,059	\$5,651,728	\$2,599,842	\$5,653,680	(\$1,952)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,048	395,766	0	100%
LSTA - FY 15 Grants	0	0			0	100%
LSTA - FY 16 Grants	23,643	23,643		23,643	0	100%
LSTA - FY 17 Grants	21,056	21,056		21,056	0	100%
MLIAC Grants awarded	231,217	231,217	72,905	231,217	0	100%
TOTAL GRANTS	847,804	847,804	644,075	847,804	0	100%
TOTALS	\$6,496,862	\$6,499,533	\$3,243,919	\$6,501,485	(\$1,952)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 17
REPORT PERIOD: 10/1-12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,506,939	3,506,939	1,827,700	3,508,891	(1,952)	100%
Coal Sev. Tax	269,304	269,304	247,804	269,304	0	100%
LSTA	395,606	395,606	175,343	395,606	0	100%
LSTA Grants	771,019	769,520	291,683	769,520	0	100%
State Agency Contracts	283,523	283,523	82,109	283,523	0	100%
Montana Land Information Account	811,988	811,988	326,889	811,988	0	100%
Montana Shared Catalog	351,470	351,470	243,394	351,470	0	100%
Talking Book Trust Acct.	1,173	5,343	5,343	5,343	0	100%
BA-NRCS-FOREST - Closed	13,439	13,439	13,068	13,439	0	100%
BA-NRCS-FOREST - New	40,000	40,000	5,890	40,000	0	100%
DNRC- MSDI (AA)	17,552	17,552	10,263	17,552	0	100%
USACE Yellowstone (BA)	6,389	6,389	2,240	6,389	0	100%
USGS NHD (BA)	13,717	13,717	11,905	13,717	0	100%
SITSD PSCB FIRSTNET (AA)	9,743	9,743		9,743	0	100%
YRCDC-Yellowstone (NB)	5,000	5,000	288	5,000	0	100%
TOTALS	6,496,862	6,499,533	3,243,919	6,501,485	(1,952)	100%

Montana State Library Trust Acct.

Balance as of July 1, 2016	120,091
Expenditures	(5,343)
Donations from 07/1 - 12/31/16	3,055
STIP Earnings (Avg. 0.758%)	385
	<u>118,187</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 17
REPORT PERIOD: 10/1-12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	1,298,766	1,298,766	560,486	1,302,094	(3,328)	100%
OPERATIONS:						
Contracted Services	762,070	713,747	199,560	713,560	187	100%
Supplies and Materials	24,544	81,456	59,888	81,448	8	100%
Communications	31,317	30,590	9,928	30,590	0	100%
Travel	33,831	33,831	10,875	33,831	0	100%
Rent	180,080	180,080	89,694	180,080	0	100%
Repair and Maintenance	5,037	4,470	1,148	4,470	0	103%
Other Expenses	20,604	20,309	10,603	20,309	0	100%
TOTAL OPERATIONS	1,057,483	1,064,483	381,696	1,064,288	195	100%
EQUIPMENT:						
Library Books	4,097	4,097	460	4,097	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	4,097	4,097	460	4,097	0	100%
SUB-TOTALS	\$2,360,346	\$2,367,346	\$942,642	\$2,370,479	(\$3,133)	100%
Montana Land Information Grants	231,217	231,217	72,905	231,217	0	0%
TOTAL GRANTS	231,217	231,217	72,905	231,217	0	0%
TOTAL	2,591,563	2,598,563	1,015,547	2,601,696	(3,133)	0%
FUNDING:						
General Fund:	1,385,983	1,392,983	570,722	1,396,116	(3,133)	100%
Coal Sev. Tax:	21,500	21,500		21,500	0	100%
Montana Land Information Acct	794,717	794,717	319,063	794,717	0	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	34,671	69,342	0	100%
Dept. of Environmental Quality (DEC)	88,928	88,928		88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845		31,845	0	100%
Dept. of Natural Resources (DNRC)	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		9,743	0	100%
DNRC- MSDI (AA)	17,552	17,552	10,263	17,552	0	100%
NRCS-FOREST-BA	13,439	13,439	13,068	13,439	0	100%
NRCS-FOREST-BA	40,000	40,000	5,890	40,000	0	100%
USACE Yellowstone	6,389	6,389	2,240	6,389	0	100%
YRDCD-Yellowstone	5,000	5,000	288	5,000	0	100%
USGS-NHD - BA	13,717	13,717	11,905	13,717	0	100%
TOTALS	2,591,563	2,598,563	1,015,547	2,601,696	(3,133)	100%

Montana Land Information Account

Balance as of July 1, 2016	906,572
Expenditures	(326,889)
Prior year adjustments	(15)
Revenue from 07/1 - 12/31/16	413,382
STIP Earnings (Avg. 0.758%)	2,761
	<u>995,812</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 17
REPORT PERIOD: 10/1-12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	453,848	453,217	191,021	450,233	2,984	99%
OPERATIONS:						
Contracted Services	286,070	303,932	231,013	303,913	19	100%
*Periodical Elec Data	0	0	0	0	0	0%
*Library Development Project	68,682	68,682	68,682	68,682	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	7,823	9,572	3,255	9,572	0	100%
Communications	12,525	13,025	5,804	13,025	0	100%
Travel	58,036	46,297	18,851	46,297	0	100%
Rent	65,545	66,845	31,737	66,845	0	100%
Repair and Maintenance	57,675	53,847	23,904	53,847	0	100%
Other Expenses	37,500	30,517	14,539	30,517	0	0%
TOTAL OPERATIONS	791,627	790,488	595,556	790,469	19	100%
EQUIPMENT:						
Library Books	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,245,475	\$1,243,705	\$786,577	\$1,240,702	\$3,003	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	395,766	395,766	395,048	395,766	0	100%
LSTA 15	0	0	0	0	0	0%
LSTA 16	23,643	23,643	0	23,643	0	100%
LSTA 17	21,056	21,056	0	21,056	0	0%
TOTAL GRANTS	616,587	616,587	571,170	616,587	0	100%
TOTALS	\$1,862,062	\$1,860,292	\$1,357,747	\$1,857,289	\$3,003	100%
FUNDING:						
General Fund:	859,501	859,501	712,423	856,498	3,003	100%
Coal Sev. Tax:	247,804	247,804	247,804	247,804	0	100%
LSTA	145,195	145,195	63,323	145,195	0	100%
LSTA - GRANTS	258,093	256,322	90,803	256,322	0	100%
Proprietary - Montana Shared Catalog	351,470	351,470	243,394	351,470	0	100%
TOTALS	1,862,062	1,860,292	1,357,747	1,857,289	3,003	100%
Montana Shared Catalog						
Cash Balance from FY 16	37,476					
Incoming new revenue	351,039					
Expenditures	(243,394)					
Cash Balance	145,121					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 17
REPORT PERIOD: 10/1-12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	296,245	296,245	135,176	305,655	(9,410)	103%
OPERATIONS:						
Contracted Services	16,409	16,767	4,199	16,759	8	100%
Supplies and Materials	6,552	8,190	5,547	8,190	0	100%
Communications	17,600	18,049	4,463	18,049	0	100%
Travel	3,600	3,868	2,993	3,868	0	100%
Rent	124,857	124,857	60,284	124,857	0	100%
Repair and Maintenance	9,200	9,200	9,230	9,230	(30)	100%
Other Expenses	1,921	3,378	2,927	3,357	21	99%
TOTAL OPERATIONS	180,139	184,309	89,643	184,310	(1)	100%
EQUIPMENT:						
Library Books	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$476,384	\$480,554	\$224,819	\$489,965	(\$9,411)	102%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 14 Grants						0%
LSTA - FY 15 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$476,384	\$480,554	\$224,819	\$489,965	(\$9,411)	102%
FUNDING:						
General Fund:	277,872	277,872	161,380	287,283	(9,411)	103%
Coal Sev. Tax:	0			0	0	0%
LSTA	197,339	197,339	58,095	197,339	0	100%
Talking Book Trust Acct.	1,173	5,343	5,343	5,343	0	100%
TOTALS	476,384	480,554	224,819	489,965	(9,411)	102%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 17
 REPORT PERIOD: 10/1-12/31/16
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	754,421	754,421	326,100	747,963	6,458	99%
OPERATIONS:						
Contracted Services	86,442	78,292	27,564	77,564	728	99%
Supplies and Materials	81,643	62,650	4,247	62,247	403	99%
Communications	16,735	36,878	15,281	36,878	0	100%
Travel	23,100	20,900	6,241	20,900	0	100%
Rent	1,862	1,862	1,787	1,862	0	100%
Repair and Maintenance	29,176	29,176	12,953	29,176	0	100%
Other Expenses	50,948	53,148	29,573	53,148	0	100%
TOTAL OPERATIONS	289,906	282,906	97,646	281,775	1,131	100%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	9,600	9,600		9,600	0	0%
TOTAL EQUIPMENT	9,600	9,600	0	9,600	0	0%
SUB-TOTALS	\$1,053,927	\$1,046,927	\$423,746	\$1,039,338	\$7,589	99%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 15 Grants						0%
LSTA - FY 16 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$1,053,926	\$1,046,926	\$423,746	\$1,039,338	\$7,589	99%
FUNDING:						
General Fund:	983,583	976,583	383,175	968,994	7,589	99%
Montana Land Information Acct	17,271	17,271	7,826	17,271	0	0%
LSTA	53,072	53,072	32,745	53,072	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	1,053,926	1,046,926	423,746	1,039,338	7,589	99%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 17 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Projected Total Year-End	Balance
Per Diem	3,350	575	3,350	0
TOTAL PERSONAL SERVICES	3,350	575	3,350	0
OPERATIONS:				
Contracted Services	0	0		0
Supplies and Materials	100	63	100	0
Communications	0	0		0
Travel	12,900	3,799	12,900	0
Rent	0	0		0
Repair and Maintenance	0	0		0
Other Expenses	3,000	2,448	3,000	0
TOTAL OPERATIONS	16,000	6,310	16,000	0
TOTAL BUDGET	\$19,350	\$6,885	\$19,350	\$0

Projections:

4 Regular Commission Meetings @ 2,000	8,000
MLA Conference	640
ALA Washington	1,500
Other travel Commission Business	2,325
	<u>12,465</u>

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

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/2016 - 09/30/2016
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	17,865	17,871	17,871	17,871	0	100%
OPERATIONS:						
Contracted Services			0	0	0	0%
Supplies and Materials				0	0	0%
Communications	176	181	181	181	(0)	100%
Travel	408	403	403	403	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses			0	0	0	0%
TOTAL OPERATIONS	584	584	584	584	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	\$18,449	\$18,455	\$18,455	\$18,455	\$0	100%
TOTALS	\$18,449	\$18,455	\$18,455	\$18,455	\$0	100%
FUNDING:						
LSTA:	18,449	18,455	18,455	18,455	0	100%
TOTALS	18,449	18,455	18,455	18,455	0	100%

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/2016 - 09/30/2016
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	20,857	20,653	20,653	20,653	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	186	189	189	189	0	100%
Travel	248	187	187	187	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	150	150	150	150	0	100%
TOTAL OPERATIONS	584	527	527	527	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	\$21,441	\$21,180	\$21,180	\$21,180	\$0	100%
TOTALS	\$21,441	\$21,180	\$21,180	\$21,180	\$0	100%
FUNDING:						
LSTA:	21,441	21,180	21,180	21,180	0	100%
TOTALS	21,441	21,180	21,180	21,180	0	100%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/2016 - 09/30/2016
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	15,643	15,841	15,841	15,841	(0)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	176	184	184	184	0	100%
Travel	408	407	407	407	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	0	51	51	51	0	0%
TOTAL OPERATIONS	584	642	642	642	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	\$16,227	\$16,483	\$16,483	\$16,483	(\$0)	100%
TOTALS	\$16,227	\$16,483	\$16,483	\$16,483	(\$0)	100%
FUNDING:						
LSTA:	16,227	16,483	16,483	16,483	(0)	100%
TOTALS	16,227	16,483	16,483	16,483	(0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 10/01/2016 - 12/31/2016
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,986	53,986	13,749	53,175	811	98%
OPERATIONS:						
Contracted Services	600	600	588	600	0	100%
Supplies and Materials					0	0%
Communications	600	600	188	600	0	100%
Travel	3,300	3,300	1,561	3,300	0	100%
Rent					0	0%
Repair and Maintenance					0	0%
Other Expenses	500	500	309	500	0	0%
TOTAL OPERATIONS	5,000	5,000	2,646	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	\$58,986	\$58,986	\$16,395	\$58,175	\$811	99%
TOTALS	\$58,986	\$58,986	\$16,395	\$58,175	\$811	99%
FUNDING						
LSTA:	58,986	58,986	16,395	58,175	811	99%
TOTALS	58,986	58,986	16,395	58,175	811	99%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 10/01/2016 - 12/31/2016
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,839	62,839	16,218	63,035	(196)	100%
OPERATIONS						
Contracted Services	588	588	588	588	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	580	580	189	580	0	100%
Travel	3,332	3,332	1,668	3,332	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	235	500	0	100%
TOTAL OPERATIONS	5,000	5,000	2,680	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	\$67,839	\$67,839	\$18,898	\$68,035	(\$196)	100%
TOTALS	\$67,839	\$67,839	\$18,898	\$68,035	(\$196)	100%
FUNDING:						
LSTA:	67,839	67,839	18,898	68,035	(196)	100%
TOTALS	67,839	67,839	18,898	68,035	(196)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 10/01/2016 - 12/31/2016
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,413	51,413	14,477	50,427	986	98%
OPERATIONS:						
Contracted Services	536	536	536	536	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	581	581	180	581	0	100%
Travel	3,383	3,383	1,726	3,383	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	500	500	263	500	0	100%
TOTAL OPERATIONS	5,000	5,000	2,705	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	\$56,413	\$56,413	\$17,182	\$55,427	\$986	98%
TOTALS	\$56,413	\$56,413	\$17,182	\$55,427	\$986	98%
FUNDING:						
LSTA:	56,413	56,413	17,182	55,427	986	98%
TOTALS	56,413	56,413	17,182	55,427	986	98%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/16 - 09/30/16
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Final Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	23,505	23,911	23,911	23,911	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	210	191	191	191	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	210	191	191	191	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$23,715	\$24,102	\$24,102	\$24,102	\$0	100%
TOTALS	\$23,715	\$24,102	\$24,102	\$24,102	\$0	100%
FUNDING:						
LSTA:	\$23,715	\$24,102	\$24,102	\$24,102	\$0	100%
TOTALS	\$23,715	\$24,102	\$24,102	\$24,102	\$0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 10/01/16 - 12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	91,825	91,825	26,060	90,196	1,629	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	190	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	190	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$92,575	\$92,575	\$26,250	\$90,946	\$1,629	98%
TOTALS	\$92,575	\$92,575	\$26,250	\$90,946	\$1,629	98%
FUNDING:						
LSTA:	\$92,575	\$92,575	\$26,250	\$90,946	\$1,629	98%
TOTALS	\$92,575	\$92,575	\$26,250	\$90,946	\$1,629	98%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/16 -09/30/16
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,831	13,425	13,425	13,425	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	42	45	45	45	(0)	103%
Travel	458	645	645	645	0	0%
Rent				0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	0	175	175	175	0	103%
TOTAL OPERATIONS	500	866	866	866	(0)	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$14,331	\$14,291	\$14,291	\$14,291	(\$0)	100%
TOTALS	\$14,331	\$14,291	\$14,291	\$14,291	(\$0)	100%
FUNDING:						
LSTA:	14,331	14,291	14,291	14,291	(0)	100%
TOTALS	14,331	14,291	14,291	14,291	(0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 10/01/16 -12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,570	51,570	14,681	50,562	1,008	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	180	180	58	180	0	103%
Travel	3,520	3,520	1,972	3,520	0	0%
Rent				0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	300	300	153	300	0	103%
TOTAL OPERATIONS	4,000	4,000	2,183	4,000	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$55,570	\$55,570	\$16,864	\$54,562	\$1,008	98%
TOTALS	\$55,570	\$55,570	\$16,864	\$54,562	\$1,008	98%
FUNDING:						
LSTA:	55,570	55,570	16,864	54,562	1,008	98%
TOTALS	55,570	55,570	16,864	54,562	1,008	98%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 07/01/16 - 09/30/16
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Final Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	4,033	4,033	4,033	4,033	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials				0	0	0%
Communications	0	0	0	0	0	0%
Travel	106	0	0	0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	0	0	0	0	0	0%
TOTAL OPERATIONS	106	0	0	0	0	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$4,139	\$4,033	\$4,033	\$4,033	\$0	100%
TOTALS	\$4,139	\$4,033	\$4,033	\$4,033	\$0	100%
FUNDING:						
LSTA:	4,139	4,033	4,033	4,033	0	100%
TOTALS	4,139	4,033	4,033	4,033	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 10/01/16 - 12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	15,171	15,171	3,865	16,370	(1,199)	108%
OPERATIONS:						
Contracted Services	0	0	11	11	(11)	0%
Supplies and Materials			14	14	(14)	0%
Communications	0	0	0	0	0	0%
Travel	1,000	1,000	106	975	25	98%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	0	0	0	0	0	0%
TOTAL OPERATIONS	1,000	1,000	131	1,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$16,171	\$16,171	\$3,996	\$17,370	(\$1,199)	107%
TOTALS	\$16,171	\$16,171	\$3,996	\$17,370	(\$1,199)	107%
FUNDING:						
LSTA:	16,171	16,171	3,996	17,370	(1,199)	107%
TOTALS	16,171	16,171	3,996	17,370	(1,199)	107%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - LifeLongLearning
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 10/01/16 -12/31/16
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,100	62,100	21,374	60,369	1,731	97%
OPERATIONS:						
Contracted Services		1,365	1,363	1,365	0	0%
Supplies and Materials	2,000	1,000	739	1,000	0	100%
Communications	2,500	100	55	100	0	100%
Travel	0	2,310	180	2,310	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	225	220	225	0	100%
TOTAL OPERATIONS	5,000	5,000	2,557	5,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$67,100	\$67,100	\$23,931	\$65,369	\$1,731	97%
TOTALS	\$67,100	\$67,100	\$23,931	\$65,369	\$1,731	97%
FUNDING:						
LSTA:	67,100	67,100	23,931	65,369	1,731	97%
TOTALS	67,100	67,100	23,931	65,369	1,731	97%