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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 17 FOURTH QUARTER FINANCIAL REPORT

DATE: August 1, 2017

KMS

Attached to this memo is the fourth 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 \$44,888 was spent this quarter out of the State Library Trust.

Talking Book Trust Account – Sound Booth	\$44,888
Total spent for Sound Booth \$90,145 (Estimated \$89,502)	

*A new budget category was added called “Buildings” which will report the amount expended on building upgrades related to the TBL sound booth.

The actual general fund reversion for FY 17 is \$97,002, of which around \$83,000 is related to fixed cost & operations budget savings and \$12,500 to equipment reversions. Direction from the Governor’s office for the implementation of HB3, which required at least \$10 million in general fund reductions to agency expenditures for FY 17, required prior approval on all year-end purchases.

All other funding sources will continue into FY 18 and will be brought up on the FY 18 1st quarter financial report or the contract or grant has ended.

Digital Library – Contract funding established this quarter.

Two contract were received from State Agencies and were established using Administrative Appropriation authority (AA).

An Interagency Agreement received from Department of Justice-Natural

Resource Damage Program (NRDP) for \$15,000. MSL will provide GIS support services and maps for the project planners during the implementation of the restoration plan (Yellowstone). Contract runs until 12/30/19.

A contract amendment was received from Department of Natural Resources (DNRC) for \$7,000 bringing the contract total to \$24,552. MSL is providing support for work on the Montana Spatial Data Infrastructure (MSDI) Hydrography Framework. Contract extended to 06/30/18.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 17
REPORT PERIOD: 04/1-06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	3,183,153	3,204,569	3,145,627	3,145,627	58,942	98%
OPERATIONS:						
Contracted Services	1,110,093	1,037,969	960,511	960,511	77,458	93%
*Periodical Elec Data	0			0	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-MS	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	166,853	152,511	148,197	148,197	4,314	97%
Communications	97,198	95,991	74,614	74,614	21,377	78%
Travel	122,186	123,223	97,121	97,121	26,102	79%
Rent	372,994	378,576	371,553	371,553	7,023	98%
Repair and Maintenance	105,250	112,780	100,862	100,862	11,918	89%
Other Expenses	126,970	195,761	159,268	159,268	36,493	81%
TOTAL OPERATIONS	2,367,997	2,363,264	2,178,579	2,178,579	184,685	92%
EQUIPMENT:						
Library Books	4,097	4,097	1,218	1,218	2,879	30%
Equipment	9,600	9,600	0	0	9,600	0%
TOTAL EQUIPMENT	13,697	13,697	1,218	1,218	12,479	9%
SUB-TOTALS	\$5,564,847	\$5,581,530	\$5,325,424	\$5,325,424	\$256,106	95%
BUILDINGS:						
TBL Sound Booth	35,613	\$80,079	\$80,079	80,079	0	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 15 Grants	117,357	117,357	117,357	117,357	0	100%
LSTA - FY 16 Grants	23,643	23,643	300	300	23,343	1%
LSTA - FY 17 Grants	21,056	21,056	0	0	21,056	0%
MLIAC Grants awarded	231,217	231,217	226,692	226,692	4,525	98%
TOTAL GRANTS	965,161	965,161	916,237	916,237	48,924	95%
TOTALS	\$6,565,621	\$6,626,769	\$6,321,740	\$6,321,740	\$305,030	95%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 17
REPORT PERIOD: 04/1-06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,506,939	3,506,939	3,409,937	3,409,937	97,002	97%
Coal Sev. Tax	269,304	269,304	269,304	269,304	0	100%
LSTA	395,606	395,606	381,950	381,950	13,656	97%
LSTA Grants	769,489	769,489	651,213	651,213	118,276	85%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Montana Land Information Account	811,988	806,248	792,471	792,471	13,777	98%
Montana Shared Catalog	364,470	364,470	360,603	360,603	3,867	99%
Talking Book Trust Acct.	48,462	93,350	93,350	93,350	0	100%
BA-NRCS-FOREST - Closed	13,439	13,439	13,068	13,068	371	97%
BA-NRCS-FOREST - New	40,000	40,000	19,706	19,706	20,294	49%
DNRC- MSDI (AA)	17,552	24,552	15,312	15,312	9,240	62%
DOJ-NRDP-GIS (AA)		15,000	0	0	15,000	0%
USACE Yellowstone (BA)	6,389	6,389	6,389	6,389	0	100%
USGS NHD (BA)	13,717	13,717	11,905	11,905	1,812	87%
SITSD PCB FIRSTNET (AA)	9,743	9,743	2,744	2,744	6,999	28%
YRCDC-Yellowstone (NB)	5,000	5,000	264	264	4,736	5%
Washington Foundation - Early Lit	10,000	10,000	10,000	10,000	0	100%
TOTALS	6,565,621	6,626,769	6,321,740	6,321,740	305,030	95%

Montana State Library Trust Acct.

Balance as of April 1, 2017	75,843
Expenditures	(44,888)
Donations from 04/1 - 06/30/17	10,845
STIP Earnings (Avg. 1.08%)	226
	<u>42,026</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 17
REPORT PERIOD: 04/1-06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,301,366	1,300,481	1,245,392	1,245,392	55,089	96%
OPERATIONS:						
Contracted Services	711,747	638,025	607,513	607,513	30,512	95%
Supplies and Materials	80,350	70,122	61,544	61,544	8,578	88%
Communications	31,290	32,622	24,466	24,466	8,156	75%
Travel	31,809	25,776	22,679	22,679	3,097	88%
Rent	180,080	180,207	178,066	178,066	2,141	99%
Repair and Maintenance	4,470	6,329	5,383	5,383	946	85%
Other Expenses	22,137	85,648	77,125	77,125	8,523	90%
TOTAL OPERATIONS	1,061,883	1,038,729	976,776	976,776	61,953	94%
EQUIPMENT:						
Library Books	4,097	4,097	1,218	1,218	2,879	30%
Equipment	0					
TOTAL EQUIPMENT	4,097	4,097	1,218	1,218	2,879	30%
SUB-TOTALS	\$2,367,346	\$2,343,307	\$2,223,386	\$2,223,386	\$119,921	95%
Montana Land Information Grants	231,217	231,217	226,692	226,692	4,525	98%
TOTAL GRANTS	231,217	231,217	226,692	226,692	4,525	98%
TOTALS	\$2,598,563	\$2,574,524	\$2,450,077	\$2,450,077	\$124,446	95%
FUNDING:						
General Fund:	1,392,983	1,352,683	1,299,636	1,299,636	53,047	96%
Coal Sev. Tax:	21,500	21,500	21,500	21,500	0	100%
Montana Land Information Acct	794,717	788,977	776,030	776,030	12,947	98%
Fish Wildlife and Parks (FW&P)	69,342	69,342	69,342	69,342	0	100%
Dept. of Environmental Quality (DEC)	88,928	88,928	88,928	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	49,155	49,155	0	100%
University	44,253	44,253	44,253	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	9,743	9,743	2,744	2,744	6,999	28%
DNRC- MSDI (AA)	17,552	24,552	15,312	15,312	9,240	62%
DOJ-NRDP-GIS (AA)		15,000		0	15,000	0%
NRCS-FOREST-BA	13,439	13,439	13,068	13,068	371	97%
NRCS-FOREST-BA	40,000	40,000	19,706	19,706	20,294	49%
USACE Yellowstone	6,389	6,389	6,389	6,389	0	100%
YRCDC-Yellowstone	5,000	5,000	264	264	4,736	5%
USGS-NHD - BA	13,717	13,717	11,905	11,905	1,812	87%
TOTALS	2,598,563	2,574,524	2,450,077	2,450,077	124,446	95%

Montana Land Information Account

Balance as of July 1, 2016	906,572
Expenditures	(792,471)
Prior year adjustments	25,361
Revenue from 07/1 -06/30/17	882,532
STIP Earnings (Avg. 0.758%)	8,444
	<u>1,030,438</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 17
REPORT PERIOD: 04/1-06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	442,217	444,947	441,838	441,838	3,109	99%
OPERATIONS:						
Contracted Services	301,237	290,350	259,868	259,868	30,482	90%
*Periodical Elec Data	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	9,023	5,672	2,858	2,858	2,814	50%
Communications	14,569	14,706	13,454	13,454	1,252	91%
Travel	52,342	54,463	32,342	32,342	22,121	59%
Rent	65,845	70,445	69,395	69,395	1,050	99%
Repair and Maintenance	60,847	66,847	54,927	54,927	0	0%
Other Expenses	42,672	43,385	29,414	29,414	13,971	68%
TOTAL OPERATIONS	812,988	812,321	728,711	728,711	83,610	90%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,255,205	\$1,257,268	\$1,170,549	\$1,170,549	\$86,719	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 15	117,357	117,357	117,357	117,357	0	100%
LSTA 16	23,643	23,643	300	300	23,343	1%
LSTA 17	21,056	21,056	0	0	21,056	0%
TOTAL GRANTS	733,944	733,944	689,545	689,545	44,399	94%
TOTALS	\$1,989,149	\$1,991,212	\$1,860,094	\$1,860,094	\$131,118	93%
FUNDING:						
General Fund:	866,845	878,445	869,071	869,071	9,374	99%
Coal Sev. Tax:	247,804	247,804	247,804	247,804	0	100%
LSTA	145,195	145,195	141,484	141,484	3,711	97%
LSTA - GRANTS	354,835	345,298	231,133	231,133	114,165	67%
Proprietary - Montana Shared Catalog	364,470	364,470	360,603	360,603	3,867	99%
Washington Foundation - Early Lit	10,000	10,000	10,000	10,000	0	100%
TOTALS	1,989,149	1,991,212	1,860,094	1,860,094	131,118	93%
Montana Shared Catalog						
Balance from 3rd Quarter	93,846					
Incoming new revenue	58,445					
Incoming new revenue - Deferred into FY 18	(58,445)					
Prior yr - State Fund dividend	76					
Expenditures	(60,127)					
Cash Balance	33,795					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 17
 REPORT PERIOD: 04/1-06/30/17
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	296,245	328,845	334,501	334,501	(5,656)	102%
OPERATIONS:						
Contracted Services	14,267	17,424	17,381	17,381	43	100%
Supplies and Materials	13,688	13,608	13,336	13,336	272	98%
Communications	14,660	14,819	10,801	10,801	4,018	73%
Travel	3,868	2,993	2,993	2,993	0	100%
Rent	124,857	124,857	121,026	121,026	3,831	97%
Repair and Maintenance	10,757	10,837	10,787	10,787	50	100%
Other Expenses	3,573	6,356	6,356	6,356	0	100%
TOTAL OPERATIONS	185,670	190,894	182,680	182,680	8,214	96%
EQUIPMENT:						
Library Books	0				0	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
BUILDINGS						
TBL Sound booth	35,613	80,079	80,079	80,079	0	100%
SUB-TOTALS	\$517,528	\$599,817	\$597,260	\$597,260	\$2,558	100%
GRANTS:						
LSTA - Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$517,529	\$599,817	\$597,260	\$597,260	\$2,558	100%
FUNDING:						
General Fund:	271,728	309,128	306,233	306,233	2,895	99%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	197,339	197,339	197,676	197,676	(337)	100%
Misc. Revenue:	0	0	0	0	0	0%
Talking Book Trust Acct.	48,462	93,350	93,350	93,350	0	0%
TOTALS	517,529	599,817	597,260	597,260	2,558	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 17
REPORT PERIOD: 04/1-06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	754,421	744,121	741,347	741,347	2,774	100%
OPERATIONS:						
Contracted Services	79,742	89,084	72,662	72,662	16,422	82%
Supplies and Materials	62,650	61,730	69,268	69,268	(7,538)	112%
Communications	33,878	30,975	23,028	23,028	7,947	74%
Travel	19,100	24,767	24,173	24,173	594	98%
Rent	2,212	3,067	3,066	3,066	1	0%
Repair and Maintenance	29,176	28,767	29,766	29,766	(999)	103%
Other Expenses	54,948	56,915	42,919	42,919	13,996	75%
TOTAL OPERATIONS	281,706	295,305	264,882	264,882	30,423	90%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	9,600	9,600		0	9,600	0%
TOTAL EQUIPMENT	9,600	9,600	0	0	9,600	0%
SUB-TOTALS	\$1,045,727	\$1,049,026	\$1,006,228	\$1,006,228	\$42,797	96%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 15 Grants	0				0	0%
LSTA - FY 16 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$1,045,726	\$1,049,026	\$1,006,228	\$1,006,228	\$42,797	96%
FUNDING:						
General Fund:	975,383	966,683	934,997	934,997	31,686	97%
Montana Land Information Acc	17,271	17,271	16,441	16,441	830	95%
LSTA	53,072	53,072	42,790	42,790	10,282	81%
LSTA - Grants	0	12,000	12,000	12,000	0	0%
Misc. Revenue:	0			0	0	0%
Montana State Library Trust Acct.					0	0%
TOTALS	1,045,726	1,049,026	1,006,228	1,006,228	42,797	96%

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

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	2,200	2,200	1,150
TOTAL PERSONAL SERVICES	3,350	2,200	2,200	1,150
OPERATIONS:				
Contracted Services	0	0		0
Supplies and Materials	100	91	91	9
Communications	0	0		0
Travel	14,895	14,896	14,896	(1)
Rent	0	0		0
Repair and Maintenance	0	0		0
Other Expenses	4,105	4,105	4,105	0
TOTAL OPERATIONS	19,100	19,092	19,092	8
TOTAL BUDGET	\$22,450	\$21,292	\$21,292	\$1,158

* Original budget \$19,350 increased to \$22,450

**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: 04/01/2017 - 06/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	53,986	54,002	54,000	54,000	2	100%
OPERATIONS:						
Contracted Services	600	588	588	588	0	100%
Supplies and Materials		50	50	50	0	0%
Communications	600	629	628	628	1	100%
Travel	3,300	3,487	3,486	3,486	1	100%
Rent					0	0%
Repair and Maintenance					0	0%
Other Expenses	500	309	309	309	0	0%
TOTAL OPERATIONS	5,000	5,063	5,061	5,061	2	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	\$59,065	\$59,061	\$59,061	\$4	100%
TOTALS	\$58,986	\$59,065	\$59,061	\$59,061	\$4	100%
FUNDING:						
LSTA:	58,986	59,065	59,061	59,061	4	100%
TOTALS	58,986	59,065	59,061	59,061	4	100%

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

FISCAL YEAR: 17
REPORT PERIOD: 04/01/2017 - 06/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,839	63,021	63,020	63,020	1	100%
OPERATIONS:						
Contracted Services	588	588	588	588	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	580	684	683	683	1	100%
Travel	3,332	3,498	3,498	3,498	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	524	524	524	0	100%
TOTAL OPERATIONS	5,000	5,294	5,293	5,293	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	\$67,839	\$68,315	\$68,313	\$68,313	\$2	100%
TOTALS	\$67,839	\$68,315	\$68,313	\$68,313	\$2	100%
FUNDING:						
LSTA:	67,839	68,315	68,313	68,313	2	100%
TOTALS	67,839	68,315	68,313	68,313	2	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: 04/01/2017 - 06/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,413	49,911	49,792	49,792	119	100%
OPERATIONS:						
Contracted Services	536	537	536	536	1	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	581	568	567	567	1	100%
Travel	3,383	3,039	3,039	3,039	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	500	496	495	495	1	100%
TOTAL OPERATIONS	5,000	4,640	4,637	4,637	3	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	\$54,551	\$54,429	\$54,429	\$122	100%
TOTALS	\$56,413	\$54,551	\$54,429	\$54,429	\$122	100%
FUNDING:						
LSTA:	56,413	54,551	54,429	54,429	122	100%
TOTALS	56,413	54,551	54,429	54,429	122	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: 04/01/17 - 06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	91,825	91,627	91,140	91,140	487	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	643	643	643	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	643	643	643	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$92,575	\$92,270	\$91,783	\$91,783	\$487	99%
TOTALS	\$92,575	\$92,270	\$91,783	\$91,783	\$487	99%
FUNDING:						
LSTA:	\$92,575	\$92,270	\$91,783	\$91,783	\$487	99%
TOTALS	\$92,575	\$92,270	\$91,783	\$91,783	\$487	99%

**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: 04/01/17 -06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	51,570	51,570	50,539	50,539	1,031	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	180	160	160	160	0	100%
Travel	3,320	4,194	4,193	4,193	1	100%
Rent				0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	500	492	491	491	1	100%
TOTAL OPERATIONS	4,000	4,846	4,844	4,844	2	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$55,570	\$56,416	\$55,383	\$55,383	\$1,033	98%
TOTALS	\$55,570	\$56,416	\$55,383	\$55,383	\$1,033	98%
FUNDING:						
LSTA:	55,570	56,416	55,383	55,383	1,033	98%
TOTALS	55,570	56,416	55,383	55,383	1,033	98%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 04/01/17 -06/30/17
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	60,478	60,478	1,622	97%
OPERATIONS:						
Contracted Services	1,365	1,363	1,363	1,363	0	0%
Supplies and Materials	1,102	1,290	1,102	1,102	188	85%
Communications	110	185	184	184	1	99%
Travel	1,158	900	613	613	287	68%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	1,265	1,262	1,261	1,261	1	100%
TOTAL OPERATIONS	5,000	5,000	4,523	4,523	477	90%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$67,100	\$67,100	\$65,001	\$65,001	\$2,099	97%
TOTALS	\$67,100	\$67,100	\$65,001	\$65,001	\$2,099	97%
FUNDING:						
LSTA:	67,100	67,100	65,001	65,001	2,099	97%
TOTALS	67,100	67,100	65,001	65,001	2,099	97%

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

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

FISCAL YEAR: 17
REPORT PERIOD: 04/01/17 -06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED:100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,100	62,100	60,478	60,478	1,622	97%
OPERATIONS:						
Contracted Services	1,365	1,363	1,363	1,363	0	0%
Supplies and Materials	1,102	1,290	1,102	1,102	188	85%
Communications	110	185	184	184	1	99%
Travel	1,158	900	613	613	287	68%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	1,265	1,262	1,261	1,261	1	100%
TOTAL OPERATIONS	5,000	5,000	4,523	4,523	477	90%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$67,100	\$67,100	\$65,001	\$65,001	\$2,099	97%
TOTALS	\$67,100	\$67,100	\$65,001	\$65,001	\$2,099	97%
FUNDING:						
LSTA:	67,100	67,100	65,001	65,001	2,099	97%
TOTALS	67,100	67,100	65,001	65,001	2,099	97%

**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: 04/01/17 - 06/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	15,171	13,943	13,580	13,580	363	97%
OPERATIONS:						
Contracted Services	11	11	11	11	0	0%
Supplies and Materials	40	40	39	39	1	0%
Communications	0	0	0	0	0	0%
Travel	574	106	106	106	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	375	374	374	374	0	0%
TOTAL OPERATIONS	1,000	531	530	530	1	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$16,171	\$14,474	\$14,110	\$14,110	\$364	97%
TOTALS	\$16,171	\$14,474	\$14,110	\$14,110	\$364	97%
FUNDING:						
LSTA:	16,171	14,474	14,110	14,110	364	97%
TOTALS	16,171	14,474	14,110	14,110	364	97%