



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 14 FIRST QUARTER FINANCIAL REPORT

DATE: October 4, 2013

Attached to this memo is the first quarter financial report for FY 2014, for your consideration.

PROGRAM 01 - OPERATIONS

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

New Funding added to HB 2 start-up budget:

E-Content – Private Libraries share collected	165,600
ARRA-BTOP Grant (Federal) Continued into FY 14 (BTOP Grant is closed – Final report)	25,525
Talking Book Trust Account – Patron Outreach Project	12,500

\$429 general fund, \$205 LSTA authority, and \$22 proprietary (MSC) was reduced because of the workers compensation premium savings which was reverted back to the Governor's Office based on HB334.

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.

LSTA 12 Grants: \$300,000*(See attached projects - will close all projects on 2nd Quarter Financials).

LSTA 13 Grants: \$600,000 (Will be moving into projects on 2nd Quarter Financials).

LSTA 14 Grants: \$400,000 (Award not received yet)

NRIS – Contract funding established this quarter.

One contract was established using Budget Amendment authority (BA). BA authority is used when the funding source is federal dollars.

A contract with US Department of Agriculture – Natural Resources Conservation Service (NRCS) balance was carried into FY 14. The amount of \$39,025 is the budget for FY 14. This contract is used to provide technical support to NRCS staff housed at MSL.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,149,393	2,549,919	524,656	2,554,387	(4,468)	100%
OPERATIONS:						
Contracted Services	1,067,496	1,219,089	266,831	1,217,732	1,357	100%
*Periodical Elec Data	330,495	330,495	249,260	330,495	0	100%
*MTLIB2GO		165,600	33,188	165,600	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MSD	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	156,032	188,440	65,012	188,346	94	100%
Communications	80,459	103,453	26,339	103,617	(164)	100%
Travel	108,958	93,680	14,494	93,619	61	100%
Rent	338,352	334,905	56,256	334,905	0	100%
Repair and Maintenance	45,734	61,956	15,135	62,600	(644)	101%
Other Expenses	97,462	92,765	12,436	89,190	3,575	96%
TOTAL OPERATIONS	2,422,759	2,788,154	936,722	2,783,875	4,279	100%
EQUIPMENT:						
Library Books	16,918	16,918	462	16,918	0	100%
Equipment	11,800	11,820	0	11,800	20	100%
TOTAL EQUIPMENT	28,718	28,738	462	28,718	20	100%
SUB-TOTALS	\$4,600,870	\$5,366,811	\$1,461,840	\$5,366,980	(\$169)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	394,456	395,766	0	100%
LSTA - FY 12 Grants	225,425	152,827	6,643	152,827	0	100%
LSTA - FY 13 Grants	600,000	428,150	0	428,150	0	100%
LSTA - FY 14 Grants	400,000	400,000	0	400,000	0	100%
ARRA-BTOP Sub-Recipients		3,641	0	0	3,641	0%
MLIAC Grants awarded		259,138	30,478	259,138	0	100%
Unused MLIAC Grant Authority	602,968	60,690		60,690	(0)	100%
TOTAL GRANTS	2,400,281	1,876,334	607,699	1,872,693	3,641	100%
TOTALS	\$7,001,151	\$7,243,145	\$2,069,539	\$7,239,673	\$3,472	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 14
 REPORT PERIOD: 07/1-09/30/13
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,285,257	3,284,828	1,089,818	3,302,406	(17,578)	101%
Coal Sev. Tax	562,801	562,801	450,152	562,801	0	100%
LSTA	364,665	364,665	52,177	364,665	0	100%
LSTA Grants	1,300,205	1,300,000	132,176	1,301,617	(1,617)	100%
State Agency Contracts	283,523	283,523		283,523	0	100%
Montana Land Information Account	955,474	955,474	142,623	955,474	0	100%
Private - E-Content Library Share		165,600	33,188	165,600	0	100%
Montana Shared Catalog	249,226	249,204	148,683	249,204	0	100%
Talking Book Trust Acct.		12,500	12,500	12,500	0	100%
ARRA-BTOP-FEDERAL		25,525	2,858	2,858	22,667	0%
BA-NRCS-FOREST		39,025	5,364	39,025	0	100%
TOTALS	7,001,151	7,243,145	2,069,539	7,239,673	3,472	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	378,178	377,749	63,850	370,966	6,783	98%
OPERATIONS:						
Contracted Services	96,774	100,783	25,448	100,448	335	100%
Supplies and Materials	3,450	6,546	452	6,452	94	99%
Communications	4,275	9,595	2,271	9,595	0	100%
Travel	4,000	4,000	0	4,000	0	100%
Rent	157,387	157,386	26,480	157,386	0	100%
Repair and Maintenance	0	0	397	397	(397)	103%
Other Expenses	6,700	6,700	604	6,700	0	100%
TOTAL OPERATIONS	272,586	285,010	55,652	284,978	32	100%
EQUIPMENT:						
Library Books	16,918	16,918	462	16,918	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	16,918	16,918	462	16,918	0	100%
SUB-TOTALS	\$667,682	\$679,677	\$119,964	\$672,862	\$6,815	99%
Federation Grants (CST)					0	0%
State Aid Grants					0	0%
LSTA - FY 12 Grants					0	0%
LSTA - FY 13 Grants					0	0%
LSTA - FY 14 Grants					0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$667,682	\$679,677	\$119,964	\$672,862	\$6,815	99%
FUNDING:						
General Fund:	614,498	626,493	98,194	619,678	6,815	99%
Coal Sev. Tax:	53,184	53,184	21,770	53,184	0	100%
LSTA					0	0%
LSTA - GRANTS					0	0%
Misc. Revenue:					0	0%
Talking Book Trust Acct					0	0%
TOTALS	667,682	679,677	119,964	672,862	6,815	99%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	345,356	260,587	49,069	268,401	(7,814)	103%
OPERATIONS:						
Contracted Services	145,954	199,209	53,928	198,928	281	100%
*Periodical Elec Data	330,495	330,495	249,260	330,495	0	100%
*Resource Sharing - OCLC	98,886	98,886	98,885	98,885	1	100%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	100%
*MTLIB2GO	0	165,600	33,188	165,600	0	100%
Supplies and Materials	7,982	17,344	2,578	17,344	0	100%
Communications	9,173	12,840	1,959	12,840	0	100%
Travel	70,100	32,600	7,582	32,582	18	100%
Rent	66,595	65,795	10,999	65,795	0	100%
Repair and Maintenance	9,578	14,300	0	14,300	0	0%
Other Expenses	26,915	14,100	6,102	14,100	0	100%
TOTAL OPERATIONS	864,563	1,050,054	563,366	1,049,754	300	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	\$1,209,919	\$1,310,641	\$612,435	\$1,318,155	(\$7,514)	101%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	395,766	395,766	394,456	395,766	0	100%
LSTA - FY 12 Grants	225,425	152,827	6,643	152,827	0	100%
LSTA - FY 13 Grants	600,000	428,150	0	428,150	0	100%
LSTA - FY 14 Grants	400,000	400,000	0	400,000	0	100%
TOTAL GRANTS	1,797,313	1,552,865	577,221	1,552,865	0	100%
TOTALS	\$3,007,232	\$2,863,506	\$1,189,656	\$2,871,020	(\$7,514)	100%
FUNDING:						
General Fund:	820,892	844,827	635,334	852,341	(7,514)	101%
Coal Sev. Tax:	509,617	509,617	428,382	509,617	0	100%
LSTA	249,226	118,881	24,349	118,881	0	100%
LSTA - GRANTS	1,427,497	1,224,581	68,403	1,224,581	0	100%
Private - E-Content Library Share		165,600	33,188	165,600	0	100%
TOTALS	3,007,232	2,863,506	1,189,656	2,871,020	(7,514)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 04-Talking Book Library

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	281,410	281,410	55,957	289,513	(8,103)	103%
OPERATIONS:						
Contracted Services	27,431	46,765	18,585	46,585	180	100%
Supplies and Materials	15,050	18,541	2,121	18,541	0	100%
Communications	6,157	17,392	2,962	17,392	0	100%
Travel	3,500	3,500	257	3,457	43	99%
Rent	110,763	110,763	18,346	110,763	0	100%
Repair and Maintenance	8,200	8,200	8,447	8,447	(247)	103%
Other Expenses	2,500	2,500	218	2,418	82	97%
TOTAL OPERATIONS	173,601	207,661	50,936	207,603	58	100%
EQUIPMENT:						
Library Books	0	0	0	0	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	100%
SUB-TOTALS	\$455,011	\$489,071	\$106,893	\$497,116	(\$8,045)	102%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 12 Grants	0	0	0	0	0	0%
LSTA - FY 13 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$455,011	\$489,071	\$106,892	\$497,116	(\$8,045)	102%
FUNDING:						
General Fund:	255,649	277,209	66,564	285,254	(8,045)	103%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	199,362	199,362	27,828	199,362	0	100%
Talking Book Trust Acct.	0	12,500	12,500	12,500	0	0%
TOTALS	455,011	489,071	106,892	497,116	(8,045)	102%

Talking Book Trust Acct.

Balance as of July 1, 2013	120,373
Expenditures	(12,500)
Donations from 7/1 - 9/30/13	1,308
STIP Earnings (Avg. .1735%)	55
	<u>109,236</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 14
REPORT PERIOD: 7/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	339,765	339,765	66,371	349,989	(10,224)	103%
OPERATIONS:						
Contracted Services	54,903	63,732	15,171	63,171	561	99%
Supplies and Materials	57,200	60,843	1,355	60,843	0	100%
Communications	11,729	20,556	11,529	20,556	0	100%
Travel	20,800	20,800	2,041	20,800	0	100%
Rent	150	150	25	150	0	100%
Repair and Maintenance	24,956	24,956	3,585	24,956	0	100%
Other Expenses	56,282	54,281	451	53,451	830	98%
TOTAL OPERATIONS	226,020	245,318	34,157	243,927	1,391	99%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	11,800	11,800	0	11,800	0	0%
TOTAL EQUIPMENT	11,800	11,800	0	11,800	0	0%
SUB-TOTALS	\$577,585	\$596,883	\$100,528	\$605,716	(\$8,833)	101%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 12 Grants	0	0	0	0	0	0%
LSTA - FY 13 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$577,585	\$596,883	\$100,528	\$605,716	(\$8,833)	101%
FUNDING:						
General Fund:	528,153	550,461	100,528	559,294	(8,833)	102%
Coal Sev. Tax:	0	0	0		0	0%
LSTA	49,432	46,422	0	46,422	0	100%
LSTA - Grants	0	0	0		0	0%
Misc. Revenue:	0	0	0		0	0%
Talking Book Trust Acct.	0	0	0		0	0%
TOTALS	577,585	596,883	100,528	605,716	(8,833)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	804,684	1,114,217	208,175	208,175	906,042	19%
OPERATIONS:						
Contracted Services	742,434	680,600	26,200	26,200	654,400	4%
Supplies and Materials	72,350	79,804	58,506	58,506	21,298	73%
Communications	49,125	41,569	6,594	6,594	34,975	16%
Travel	8,558	11,000	1,744	1,744	9,256	16%
Rent	3,457	811	406	406	405	50%
Repair and Maintenance	3,000	5,000	700	700	4,300	14%
Other Expenses	7,065	11,031	4,382	4,382	6,649	40%
TOTAL OPERATIONS	885,989	829,815	98,532	98,532	731,283	12%
EQUIPMENT:						
Library Books						
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,690,673	\$1,944,032	\$306,707	\$306,707	\$1,637,325	16%
GRANTS:						
MLIAC GRANT	602,968	319,828	30,478	30,478	289,350	0%
	602,968	319,828	30,478	30,478	289,350	0%
TOTALS	2,293,641	2,263,860	337,185	337,185	1,926,675	
FUNDING:						
GENERAL Fund	1,054,654	985,838	189,197	189,197	796,641	19%
Fish Wildlife and Parks (FW&P)	69,342	69,342		0	69,342	0%
Dept. of Environmental Quality (DEQ)	88,928	31,845		0	31,845	0%
Mt. Depart. Of Transportation (DOT)	31,845	88,928		0	88,928	0%
Dept. of Natural Resources (DNRC)	49,155	49,155		0	49,155	0%
University	44,253	44,253		0	44,253	0%
Montana Land Information Fund	955,464	955,474	142,623	142,623	812,851	15%
NRCS-FOREST-BA		39,025	5,364	5,364	33,661	14%
TOTALS	2,293,641	2,263,860	337,185	337,184	1,926,676	15%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 14 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Projected Total Year-End	Balance
Per Diem	3,350	300	3,350	0
TOTAL PERSONAL SERVICES	3,350	300	3,350	0
OPERATIONS:				
Contracted Services	100	0	100	0
Supplies and Materials	100	0	100	0
Communications	0	0	0	0
Travel	14,700	2,041	14,700	0
Rent	0	0	0	0
Repair and Maintenance	0	0	0	0
Other Expenses	250	0	250	0
TOTAL OPERATIONS	15,150	2,041	15,150	0
TOTAL BUDGET	\$18,500	\$2,341	\$18,500	\$0

Projections:	
5 Regular Commission Meetings @ 2,800	14,000
MLA Conference	1,500
ALA Washington	1,500
Other travel Commission Business	1,500
	18,500

MONTANA STATE LIBRARY
FINANCIAL REPORT

Montana Shared Catalog

**FUNDS PAID BY THE PARTICIPATING LIBRARIES

FISCAL YEAR: 14
REPORT PERIOD: 07/1-09/30/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	0	84,542	16,393	16,393	68,149	19%
OPERATIONS:						
Contracted Services	0	128,000	127,499	127,499	501	100%
Supplies and Materials	0	5,362		0	5,362	0%
Communications	0	800	272	272	528	34%
Travel	0	20,000	2,163	2,163	17,837	11%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	9,500	2,006	2,006	7,494	21%
Other Expenses	0	1,000	349	349	651	35%
TOTAL OPERATIONS	0	164,662	132,290	132,290	32,372	80%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$0	\$249,204	\$148,683	\$148,683	\$100,521	60%

Montana Shared Catalog

Cash Balance into FY 14	113,706
Incoming new revenue FY 14	236,315
Expenditures	<u>(148,683)</u>
Cash Balance	201,340

MONTANA STATE LIBRARY
FINANCIAL REPORT

ARRA-BTOP GRANT

FISCAL YEAR: 14

GRANT RUNS - 07/01/10 - 06/30/13

REPORT PERIOD: 07/1- 09/30/13

YEAR EXPENDED: 100%

PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES		25,525	2,858	2,858	22,667	11%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications				0	0	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	0	0	0	0	0%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
GRANTS:						
Sub-Recipients					0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$0	\$25,525	\$2,858	\$2,858	\$22,667	11%
FUNDING						
ARRA-BTOP - FEDERAL		25,525	2,858	2,858	22,667	11%
GATES-PRIVATE						
TOTALS	\$0	\$25,525	\$2,858	\$2,858	\$22,667	11%
Full Grant Amounts	1,829,473	1,806,806	22,667	99%		

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 14
REPORT PERIOD: 07/01/2013 - 09/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		15,830	12,162	15,830	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		275	237	275	0	100%
Travel		810	124	810	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		250	90	250	0	100%
TOTAL OPERATIONS	0	1,335	451	1,335	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	\$0	\$17,165	\$12,613	\$17,165	\$0	100%
TOTALS	\$0	\$17,165	\$12,613	\$17,165	\$0	100%
FUNDING:						
LSTA:	0	17,165	12,613	17,165	0	100%
TOTALS	0	17,165	12,613	17,165	0	100%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 14
REPORT PERIOD: 07/01/2013 - 09/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		18,476	14,275	18,476	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		275	205	275	0	100%
Travel		970	583	970	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	1,245	788	1,245	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	\$0	\$19,721	\$15,063	\$19,721	\$0	100%
TOTALS	\$0	\$19,721	\$15,063	\$19,721	\$0	100%
FUNDING:						
LSTA:	0	19,721	15,063	19,721	0	100%
TOTALS	0	19,721	15,063	19,721	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - GREAT FALLS
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 14
REPORT PERIOD: 07/01/2013 - 09/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES				0	0	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		21	16	21	0	99%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		90	90	90	0	0%
TOTAL OPERATIONS	0	111	106	111	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	\$0	\$111	\$106	\$111	\$0	100%
TOTALS	\$0	\$111	\$106	\$111	\$0	100%
FUNDING:						
LSTA:	0	111	106	111	0	100%
TOTALS	0	111	106	111	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 14
REPORT PERIOD: 07/01/13 - 09/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		22,176	19,557	22,164	12	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		130	142	142	(12)	110%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	130	142	142	(12)	110%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$22,306	\$19,700	\$22,306	(\$0)	100%
TOTALS	\$0	\$22,306	\$19,700	\$22,306	(\$0)	100%
FUNDING:						
LSTA:	\$0	\$22,306	\$19,700	\$22,306	(\$0)	100%
TOTALS	\$0	\$22,306	\$19,700	\$22,306	(\$0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 14
REPORT PERIOD: 07/01/13 - 09/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		6,622	5,180	6,622	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications				0	0	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	0	0	0	0	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$6,622	\$5,180	\$6,622	\$0	100%
TOTALS	\$0	\$6,622	\$5,180	\$6,622	\$0	100%
FUNDING:						
LSTA:	0	6,622	5,180	6,622	0	100%
TOTALS	0	6,622	5,180	6,622	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 14
REPORT PERIOD: 07/01/13 - 09/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		9,494	10,809	10,809	(1,315)	114%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications			152	152	(152)	103%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses			150	150	(150)	103%
TOTAL OPERATIONS	0	0	302	302	(302)	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$9,494	\$11,112	\$11,112	(\$1,618)	117%
TOTALS	\$0	\$9,494	\$11,112	\$11,112	(\$1,618)	117%
FUNDING:						
LSTA:	0	9,494	11,112	11,112	(1,618)	117%
TOTALS	0	9,494	11,112	11,112	(1,618)	117%