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TO: Jennie Stapp *JS* State Librarian TO: Montana State Library Commission
FROM: Kris Schmitz *KMS* Central Services Manager FROM: Jennie Stapp State Librarian

SUBJECT: FY 14 SECOND QUARTER FINANCIAL REPORT

DATE: JANUARY 6, 2014

Attached to this memo is the second 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.

The amount of \$14,817 was spent this quarter out of the Talking Book Library Trust account. \$2,317 was for the volunteer appreciation event and \$12,500 is for the MTBL Patron Outreach project that was approved at your April 6, 2011 meeting. This was final payment for the project. The State Library trust balance currently is at \$96,142.

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 12 projects and establishing LSTA 13 projects. This will be the last financial report you will see the LSTA 12 projects broken out. All projects have now moved over to the LSTA 13 award.

*Closed out ARRA BTOP grant.

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**

Program 01 - OPERATIONS

FISCAL YEAR: 14
REPORT PERIOD: 10/1-12/31/13
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	2,549,919	2,746,613	1,172,780	2,756,014	(9,401)	100%
OPERATIONS:						
Contracted Services	1,219,089	1,246,627	510,938	1,246,684	(57)	100%
*Periodical Elec Data	330,495	330,495	257,010	330,495	0	100%
*MLIB2GO	165,600	165,600	82,701	165,600	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	188,440	198,515	79,012	198,288	227	100%
Communications	103,453	105,402	44,135	104,533	869	99%
Travel	93,680	159,200	33,770	159,218	(18)	100%
Rent	334,905	334,905	137,156	334,434	471	100%
Repair and Maintenance	61,956	64,956	20,574	65,598	(642)	101%
Other Expenses	92,765	120,695	53,612	120,762	(67)	100%
TOTAL OPERATIONS	2,788,154	2,924,166	1,416,679	2,923,383	783	100%
EQUIPMENT:						
Library Books	16,918	16,918	1,576	16,918	0	100%
Equipment	11,820	11,800		11,800	0	0%
TOTAL EQUIPMENT	28,738	28,718	1,576	28,718	0	100%
SUB-TOTALS	\$5,366,811	\$5,699,497	\$2,591,035	\$5,708,115	(\$8,618)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
BTOP close out		2,858	2,858	2,858	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,048	395,766	0	100%
LSTA - FY 12 Grants	152,827	144,767	143,934	143,934	833	99%
LSTA - FY 13 Grants	428,150	115,457		115,457	0	0%
LSTA - FY 14 Grants	400,000	400,000		400,000	0	100%
ARRA-BTOP Sub-Recipients	3,641	0	0	0	0	0%
MLIAC Grants awarded	319,828	300,828	102,237	300,828	0	100%
TOTAL GRANTS	1,876,334	1,535,798	820,199	1,534,965	833	100%
TOTALS	\$7,243,145	\$7,235,295	\$3,411,232	\$7,243,080	(\$7,785)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 14
 REPORT PERIOD: 10/1-12/31/13
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,284,828	3,284,828	1,687,964	3,293,446	(8,618)	100%
Coal Sev. Tax	562,801	562,801	469,464	562,801	0	100%
LSTA	364,665	364,665	156,705	364,665	0	100%
LSTA Grants	1,300,000	1,300,000	334,177	1,299,167	833	100%
BTOP close out		2,858	2,858	2,858	0	100%
ARRA-BTOP Sub-Recipients	25,525	0	0	0	0	0%
State Agency Contracts	283,523	283,523	99,394	283,523	0	100%
Montana Land Information Account	955,474	955,474	344,853	955,474	0	100%
Private - E-Content Library Share	165,600	165,600	82,701	165,600	0	100%
Montana Shared Catalog	249,204	249,204	196,383	249,204	0	100%
Talking Book Trust Acct.	12,500	27,317	27,317	27,317	0	100%
BA-NRCS-FOREST	39,025	39,025	9,416	39,025	0	100%
TOTALS	7,243,145	7,235,295	3,411,232	7,243,080	(7,785)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 14
REPORT PERIOD: 10/1-12/31/13
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	377,749	377,749	153,041	362,740	15,009	96%
OPERATIONS:						
Contracted Services	100,783	100,783	48,173	100,836	(53)	100%
Supplies and Materials	6,546	6,546	1,580	6,443	103	98%
Communications	9,595	9,595	4,252	9,193	402	96%
Travel	4,000	4,000	572	4,000	0	100%
Rent	157,386	157,386	66,064	157,386	0	100%
Repair and Maintenance	0	0	397	397	(397)	103%
Other Expenses	6,700	6,700	1,237	6,700	0	100%
TOTAL OPERATIONS	285,010	285,010	122,275	284,955	55	100%
EQUIPMENT:						
Library Books	16,918	16,918	1,576	16,918	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	16,918	16,918	1,576	16,918	0	100%
SUB-TOTALS	\$679,677	\$679,677	\$276,892	\$664,613	\$15,064	98%
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 12 Grants						0%
LSTA - FY 13 Grants						0%
LSTA - FY 14 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$679,677	\$679,677	\$276,891	\$664,613	\$15,064	98%
FUNDING:						
General Fund:	626,493	626,493	243,559	611,429	15,064	98%
Coal Sev. Tax:	53,184	53,184	33,332	53,184	0	100%
LSTA	0	0	0	0	0	0%
LSTA - GRANTS	0	0	0	0	0	0%
Talking Book Trust Acct	0	0	0	0	0	0%
TOTALS	679,677	679,677	276,891	664,613	15,064	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 14
REPORT PERIOD: 10/1-12/31/13
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	260,587	260,587	120,242	267,063	(6,476)	102%
OPERATIONS:						
Contracted Services	199,209	204,930	98,346	204,961	(31)	100%
*Periodical Elec Data	330,495	330,495	257,010	330,495	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	165,600	165,600	82,701	165,600	0	100%
Supplies and Materials	17,344	25,419	3,886	25,416	3	100%
Communications	12,840	12,090	4,081	12,081	9	100%
Travel	32,600	71,600	13,793	71,600	0	100%
Rent	65,795	65,795	24,327	65,714	81	100%
Repair and Maintenance	14,300	17,300	0	17,300	0	0%
Other Expenses	14,100	42,533	9,312	42,601	(68)	100%
TOTAL OPERATIONS	1,050,054	1,133,533	691,227	1,133,539	(6)	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	\$1,310,641	\$1,394,120	\$811,469	\$1,400,602	(\$6,482)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
BTOP close out	2,858	2,858	2,858	2,858	0	100%
State Aid Grants	395,766	395,766	395,048	395,766	0	100%
LSTA - FY 12 Grants	152,827	144,767	143,934	143,934	833	99%
LSTA - FY 13 Grants	428,150	115,457	0	115,457	0	0%
LSTA - FY 14 Grants	400,000	400,000	0	400,000	0	100%
TOTAL GRANTS	1,555,723	1,234,970	717,963	1,234,138	833	100%
TOTALS	\$2,866,364	\$2,629,090	\$1,529,432	\$2,634,739	(\$5,649)	100%
FUNDING:						
General Fund:	844,827	844,827	694,897	851,309	(6,482)	101%
Coal Sev. Tax:	509,617	509,617	436,132	509,617	0	100%
LSTA	118,881	118,881	58,678	118,881	0	100%
LSTA - GRANTS	1,224,581	987,307	254,166	986,474	833	100%
BTOP GRANT	2,858	2,858	2,858	2,858	0	100%
Private - E-Content Library Share	165,600	165,600	82,701	165,600	0	100%
TOTALS	2,866,364	2,629,090	1,529,432	2,634,739	(5,649)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 14
REPORT PERIOD: 10/1-12/31/13
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	281,410	281,410	131,709	291,070	(9,660)	103%
OPERATIONS:						
Contracted Services	46,765	61,582	43,730	61,605	(23)	100%
Supplies and Materials	18,541	18,541	6,992	18,541	0	100%
Communications	17,392	17,392	6,431	17,448	(56)	100%
Travel	3,500	3,500	257	3,499	1	100%
Rent	110,763	110,763	45,864	110,373	390	100%
Repair and Maintenance	8,200	8,200	8,447	8,447	(247)	103%
Other Expenses	2,500	2,500	381	2,499	1	100%
TOTAL OPERATIONS	207,661	222,478	112,102	222,412	66	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	\$489,071	\$503,888	\$243,811	\$513,482	(\$9,594)	102%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 12 Grants						0%
LSTA - FY 13 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$489,071	\$503,888	\$243,811	\$513,482	(\$9,594)	102%
FUNDING:						
General Fund:	277,209	277,209	143,290	286,803	(9,594)	103%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	199,362	199,362	73,205	199,362	0	100%
Talking Book Trust Acct.	12,500	27,317	27,317	27,317	0	100%
TOTALS	489,071	503,888	243,811	513,482	(9,594)	102%
Montana State Library Trust Acct.						
Balance as of Oct 1, 2013	109,236					
Expenditures	(14,817)					
Donations from 10/1 - 12/31/13	1,695					
STIP Earnings (Avg. 0.297%)	29					
	<u>96,142</u>					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 14
 REPORT PERIOD: 10/1-12/31/13
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	339,765	339,765	157,471	348,039	(8,274)	102%
OPERATIONS:						
Contracted Services	63,732	63,732	18,826	63,682	50	100%
Supplies and Materials	60,843	60,843	3,393	60,722	121	100%
Communications	20,556	20,556	13,671	20,042	514	97%
Travel	20,800	20,800	2,575	20,819	(19)	100%
Rent	150	150	75	150	0	100%
Repair and Maintenance	24,956	24,956	9,024	24,954	2	100%
Other Expenses	54,281	54,281	32,787	54,281	0	100%
TOTAL OPERATIONS	245,318	245,318	80,350	244,650	668	100%
EQUIPMENT:						
Library Books	0	0		0	0	0%
Equipment	11,800	11,800		11,800	0	0%
TOTAL EQUIPMENT	11,800	11,800	0	11,800	0	0%
SUB-TOTALS	\$596,883	\$596,883	\$237,820	\$604,489	(\$7,606)	101%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 12 Grants						0%
LSTA - FY 13 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$596,883	\$596,883	\$237,820	\$604,489	(\$7,606)	101%
FUNDING:						
General Fund:	550,461	550,461	212,998	558,067	(7,606)	101%
Coal Sev. Tax:	0				0	0%
LSTA	46,422	46,422	24,822	46,422	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	596,883	596,883	237,820	604,489	(7,606)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 14
REPORT PERIOD: 10/01-12/31/13
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	1,114,217	1,114,217	289,108	497,283	616,934	45%
OPERATIONS:						
Contracted Services	680,600	687,600	131,135	157,335	530,265	23%
Supplies and Materials	79,804	81,804	2,317	60,823	20,981	74%
Communications	41,569	41,569	7,577	14,171	27,398	34%
Travel	11,000	21,000	4,770	6,514	14,486	31%
Rent	811	811	405	811	0	100%
Repair and Maintenance	5,000	5,000	0	700	4,300	14%
Other Expenses	11,031	11,031	2,628	7,010	4,021	64%
TOTAL OPERATIONS	829,815	848,815	148,832	247,364	601,451	29%
EQUIPMENT:						
Library Books						
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,944,032	\$1,963,032	\$437,940	\$744,647	\$1,218,385	38%
GRANTS:						
MLIAC GRANT	319,828	300,828	71,759	102,237	198,591	34%
	319,828	300,828	71,759	102,237	198,591	0.34
TOTALS	2,263,860	2,263,860	509,699	846,883	1,416,976	
FUNDING:						
GENERAL Fund	985,838	985,838	204,023	393,220	592,618	40%
Fish Wildlife and Parks (FW&P)	69,342	69,342	19,800	19,800	49,542	29%
Dept. of Environmental Quality (DEQ)	31,845	31,845	10,000	10,000	21,845	31%
Mt. Depart. Of Transportation (DOT)	88,928	88,928	25,840	25,840	63,088	29%
Dept. of Natural Resources (DNRC)	49,155	49,155	29,800	29,800	19,355	61%
University	44,253	44,253	13,954	13,954	30,299	32%
Montana Land Information Fund	955,474	955,474	202,230	344,853	610,621	36%
NRCS-FOREST-BA	39,025	39,025	4,052	9,416	29,609	24%
TOTALS	2,263,860	2,263,860	509,699	846,883	1,416,976	37%

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	27	100	0
Communications	0	90	0	0
Travel	14,700	2,041	12,900	1,800
Rent	0	0	0	0
Repair and Maintenance	0	0	0	0
Other Expenses	250	0	250	0
TOTAL OPERATIONS	15,150	2,158	13,350	1,800
TOTAL BUDGET	\$18,500	\$2,458	\$16,700	\$1,800

Projections:

3 Regular Commission Meetings @ 2,800	8,400
MLA Conference	1,500
ALA Washington	1,500
Other travel Commission Business	1,500
	12,900

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 14
 REPORT PERIOD: 10/1-12/31/13
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	84,542	84,542	22,392	38,785	45,757	46%
OPERATIONS:						
Contracted Services	128,000	128,000	17,000	144,499	(16,499)	113%
Supplies and Materials	5,362	5,362	1,637	1,637	3,725	31%
Communications	800	800	164	436	364	54%
Travel	20,000	20,000	4,016	6,179	13,821	31%
Rent	0		15	15	(15)	0%
Repair and Maintenance	9,500	9,500	0	2,006	7,494	21%
Other Expenses	1,000	1,000	2,476	2,825	(1,825)	283%
TOTAL OPERATIONS	164,662	164,662	25,308	157,597	7,065	96%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$249,204	\$249,204	\$47,700	\$196,383	\$52,821	79%

Montana Shared Catalog

Balance from 1st Qrt	199,059
Incoming new revenue	9,842
Expenditures this quarter	(47,700)
Cash Balance as of 12/31/13	161,201

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 13 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/11 - 09/30/14

FISCAL YEAR: 14
REPORT PERIOD: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		47,304	12,333	46,676	628	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			69	69	(69)	0%
Communications		800	346	731	69	91%
Travel		4,600	1,365	4,600	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800		800	0	100%
TOTAL OPERATIONS	0	6,200	1,779	6,199	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	\$0	\$53,504	\$14,113	\$52,876	\$628	99%
TOTALS	\$0	\$53,504	\$14,113	\$52,876	\$628	99%
FUNDING:						
LSTA:	0	53,504	14,113	52,876	628	99%
TOTALS	0	53,504	14,113	52,876	628	99%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/11 - 09/30/14

FISCAL YEAR: 14
REPORT PERIOD: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		55,125	14,636	54,941	184	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		800	262	800	0	100%
Travel		4,600	636	4,600	(0)	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800		800	0	0%
TOTAL OPERATIONS	0	6,200	898	6,200	(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	\$61,325	\$15,534	\$61,142	\$183	100%
TOTALS	\$0	\$61,325	\$15,534	\$61,142	\$183	100%
FUNDING:						
LSTA:	0	61,325	15,534	61,142	183	100%
TOTALS	0	61,325	15,534	61,142	183	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 13 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/11 - 09/30/14

FISCAL YEAR: 14
REPORT PERIOD: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		46,000	10,420	40,837	5,163	0%
OPERATIONS:						
Contracted Services			29	29	(29)	0%
Supplies and Materials			632	632	(632)	0%
Communications		800	173	673	127	84%
Travel		4,600	1,042	3,968	632	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800	60	800	0	0%
TOTAL OPERATIONS	0	6,200	1,937	6,103	97	98%
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	\$52,200	\$12,356	\$46,939	\$5,261	90%
TOTALS	\$0	\$52,200	\$12,356	\$46,939	\$5,261	90%
FUNDING:						
LSTA:	0	52,200	12,356	46,939	5,261	90%
TOTALS	0	52,200	12,356	46,939	5,261	90%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 13 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/11 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 10/01/13 - 12/31/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		79,424	20,260	75,485	3,939	95%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		750	197	750	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	750	197	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$80,174	\$20,457	\$76,234	\$3,940	95%
TOTALS	\$0	\$80,174	\$20,457	\$76,234	\$3,940	95%
FUNDING:						
LSTA:	\$0	\$80,174	\$20,457	\$76,234	\$3,940	95%
TOTALS	\$0	\$80,174	\$20,457	\$76,234	\$3,940	95%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 13 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/11 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 10/01/13 - 12/31/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		13,906	5,543	14,043	(137)	101%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications			12	12	(12)	0%
Travel		1,000		1,000	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	1,000	12	1,012	(12)	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$14,906	\$5,555	\$15,055	(\$149)	101%
TOTALS	\$0	\$14,906	\$5,555	\$15,055	(\$149)	101%
FUNDING:						
LSTA:	0	14,906	5,555	15,055	(149)	101%
TOTALS	0	14,906	5,555	15,055	(149)	101%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 13 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/11 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 10/01/13 - 12/31/13
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		46,584	11,057	41,587	4,998	89%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		250	103	250	0	103%
Travel		3,500	837	3,500	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		250		250	0	103%
TOTAL OPERATIONS	0	4,000	940	4,000	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$50,584	\$11,996	\$45,586	\$4,998	90%
TOTALS	\$0	\$50,584	\$11,996	\$45,586	\$4,998	90%
FUNDING:						
LSTA:	0	50,584	11,996	45,586	4,998	90%
TOTALS	0	50,584	11,996	45,586	4,998	90%

**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: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	15,830	16,511	16,511	16,511	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	275	237	237	237	0	100%
Travel	810	124	124	124	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	90	90	90	0	100%
TOTAL OPERATIONS	1,335	451	451	451	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	\$17,165	\$16,962	\$16,962	\$16,962	\$0	100%
TOTALS	\$17,165	\$16,962	\$16,962	\$16,962	\$0	100%
FUNDING:						
LSTA:	17,165	16,962	16,962	16,962	0	100%
TOTALS	17,165	16,962	16,962	16,962	0	100%

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

FISCAL YEAR: 14
REPORT PERIOD: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	18,476	19,273	19,273	19,273	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	275	205	205	205	0	100%
Travel	970	1,465	1,465	1,465	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	1,245	1,670	1,670	1,670	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	\$19,721	\$20,943	\$20,943	\$20,943	\$0	100%
TOTALS	\$19,721	\$20,943	\$20,943	\$20,943	\$0	100%
FUNDING:						
LSTA:	19,721	20,943	20,943	20,943	0	100%
TOTALS	19,721	20,943	20,943	20,943	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: 10/01/2013 - 12/31/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	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	16	16	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	90	90	90	90	0	0%
TOTAL OPERATIONS	111	106	106	106	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	\$111	\$106	\$106	\$106	\$0	100%
TOTALS	\$111	\$106	\$106	\$106	\$0	100%
FUNDING:						
LSTA:	111	106	106	106	0	100%
TOTALS	111	106	106	106	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: 10/01/13 - 12/31/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	22,176	26,193	26,193	26,193	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	130	142	142	142	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	130	142	142	142	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$22,306	\$26,335	\$26,335	\$26,335	\$0	100%
TOTALS	\$22,306	\$26,335	\$26,335	\$26,335	\$0	100%
FUNDING:						
LSTA:	\$22,306	\$26,335	\$26,335	\$26,335	\$0	100%
TOTALS	\$22,306	\$26,335	\$26,335	\$26,335	\$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: 10/01/13 - 12/31/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	6,622	7,847	7,847	7,847	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications				0	0	0%
Travel		39	39	39	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	39	39	39	0	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$6,622	\$7,886	\$7,886	\$7,886	\$0	100%
TOTALS	\$6,622	\$7,886	\$7,886	\$7,886	\$0	100%
FUNDING:						
LSTA:	6,622	7,886	7,886	7,886	0	100%
TOTALS	6,622	7,886	7,886	7,886	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: 10/01/13 - 12/31/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	9,494	14,540	14,540	14,540	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		152	152	152	0	103%
Travel		1,022	1,022	1,022	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		150	150	150	0	103%
TOTAL OPERATIONS	0	1,324	1,324	1,324	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$9,494	\$15,864	\$15,864	\$15,864	\$0	100%
TOTALS	\$9,494	\$15,864	\$15,864	\$15,864	\$0	100%
FUNDING:						
LSTA:	9,494	15,864	15,864	15,864	0	100%
TOTALS	9,494	15,864	15,864	15,864	0	100%