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TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz *KMS JS*
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 14 THIRD QUARTER FINANCIAL REPORT

DATE: April 4, 2014

Attached to this memo is the third 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.

LSTA 12 project have now been closed and all projects are now running on LSTA 13 funding.

A grant was received from the First Interstate BancSystem Foundation in the amount of \$2,500 in support of the Ready2Read Rendezvous 2014.

Montana Shared Catalog increased their enterprise budget authority by \$17,738 above the amount approved through the Legislative process. This authority was established as an estimate. The enterprise fund can support this increase and was approved in their FY 14 budget by the membership.

NRIS – Contract funding established this quarter.

A contract for \$4,824 was received from MT Department of Natural Resources (DNRC) to support work to automate the production of evapotranspiration (water use) grids and make them discoverable through MSL.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 14
REPORT PERIOD: 01/1-03/31/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,746,613	2,761,159	1,959,611	2,768,128	(6,969)	100%
OPERATIONS:						
Contracted Services	1,246,627	1,263,760	755,041	1,266,701	(2,941)	100%
*Periodical Elec Data	330,495	330,495	329,277	330,495	0	100%
*MTLIB2GO	165,600	165,600	135,706	165,600	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886		
*Resource Sharing-MSC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	198,515	197,735	98,191	196,286	1,449	99%
Communications	105,402	105,702	72,687	106,268	(566)	101%
Travel	159,200	161,178	50,966	161,195	(17)	100%
Rent	334,905	334,955	245,037	328,803	6,152	98%
Repair and Maintenance	64,956	58,456	39,168	59,095	(639)	101%
Other Expenses	120,695	128,020	83,941	127,296	724	99%
TOTAL OPERATIONS	2,924,166	2,943,672	2,007,785	2,939,510	4,162	100%
EQUIPMENT:						
Library Books	16,918	16,918	1,806	16,306	612	96%
Equipment	11,800	11,800	0	11,800	0	0%
TOTAL EQUIPMENT	28,718	28,718	1,806	28,106	612	98%
SUB-TOTALS	\$5,699,497	\$5,733,549	\$3,969,202	\$5,735,744	(\$2,195)	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-Area/Pop	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 12 Grants	144,767	144,767	143,934	144,767	0	100%
LSTA - FY 13 Grants	115,457	115,457	0	115,457	0	100%
LSTA - FY 14 Grants	400,000	400,000	0	400,000	0	100%
MLIAC Grants awarded	300,828	291,838	118,292	291,838	0	100%
TOTAL GRANTS	1,535,798	1,526,808	836,972	1,526,808	0	100%
TOTALS	\$7,235,295	\$7,260,357	\$4,806,174	\$7,262,552	(\$2,195)	100%
FUNDING:						
General Fund	3,284,828	3,284,828	2,373,955	3,287,021	(2,195)	100%
Coal Sev. Tax	562,801	562,801	555,582	562,801	0	100%
LSTA	364,665	364,665	268,759	364,665	0	100%
LSTA Grants	1,300,000	1,300,000	439,700	1,300,000	0	100%
BTOP close out	2,858	2,858	2,858	2,858	0	100%
State Agency Contracts	283,523	283,523	212,252	283,523	0	100%
Montana Land Information Account	955,474	955,474	538,371	955,474	0	100%
Private - E-Content Library Share	165,600	165,600	135,706	165,600	0	100%
Ready2Read-First Interstate - NB		2,500	0	2,500	0	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 14
 REPORT PERIOD: 01/1-03/31/14
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
Montana Shared Catalog	249,204	266,942	233,883	266,942	0	100%
Talking Book Trust Acct.	27,317	27,317	27,317	27,317	0	100%
BA-NRCS-FOREST	39,025	39,025	16,328	39,025	0	100%
DNRC-GEOINFO - AA		4,824	1,460	4,824	0	100%
TOTALS	7,235,295	7,260,357	4,806,174	7,262,552	(2,195)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 14
REPORT PERIOD: 01/1-03/31/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	377,749	377,749	258,055	362,415	15,334	96%
OPERATIONS:						
Contracted Services	100,783	99,883	57,855	99,979	(96)	100%
Supplies and Materials	6,546	7,446	3,127	5,474	1,972	74%
Communications	9,595	9,595	7,850	10,229	(634)	107%
Travel	4,000	4,000	2,016	4,000	0	100%
Rent	157,386	157,386	118,752	158,336	(950)	101%
Repair and Maintenance	0	0	397	397	(397)	105%
Other Expenses	6,700	6,700	5,899	7,208	(508)	108%
TOTAL OPERATIONS	285,010	285,010	195,896	285,623	(613)	100%
EQUIPMENT:						
Library Books	16,918	16,918	1,806	16,306	612	96%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	16,918	16,918	1,806	16,306	612	0%
SUB-TOTALS	\$679,677	\$679,677	\$455,757	\$664,344	\$15,334	98%
Federation Grants (CST)	0			0	0	0%
State Aid Grants	0			0	0	0%
LSTA - FY 12 Grants	0			0	0	0%
LSTA - FY 13 Grants	0			0	0	0%
LSTA - FY 14 Grants	0			0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$679,677	\$679,677	\$455,757	\$664,344	\$15,334	98%
FUNDING:						
General Fund:	626,493	626,493	408,574	611,159	15,334	98%
Coal Sev. Tax:	53,184	53,184	47,183	53,184	0	100%
LSTA	0			0	0	0%
LSTA - GRANTS	0			0	0	0%
Talking Book Trust Acct	0			0	0	0%
TOTALS	679,677	679,677	455,757	664,343	15,334	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 14
REPORT PERIOD: 01/1-03/31/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	260,587	260,587	193,819	267,102	(6,515)	102%
OPERATIONS:						
Contracted Services	204,930	205,130	111,764	205,801	(671)	100%
*Periodical Elec Data	330,495	330,495	329,277	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	135,706	165,600	0	100%
Supplies and Materials	25,419	25,519	5,112	26,114	(595)	102%
Communications	12,090	12,390	8,020	12,359	31	100%
Travel	71,600	73,500	17,865	73,517	(17)	100%
Rent	65,795	65,795	42,348	59,383	6,412	90%
Repair and Maintenance	17,300	17,300	0	17,300	0	0%
Other Expenses	42,533	42,533	11,338	42,305	228	99%
TOTAL OPERATIONS	1,133,533	1,136,033	859,201	1,130,645	5,388	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	\$1,394,120	\$1,396,620	\$1,053,020	\$1,397,746	(\$1,126)	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	395,766	395,766	0	100%
LSTA - FY 12 Grants	144,767	144,767	143,934	144,767	0	100%
LSTA - FY 13 Grants	115,457	115,457	0	115,457	0	100%
LSTA - FY 14 Grants	400,000	400,000	0	400,000	0	100%
TOTAL GRANTS	1,234,970	1,234,970	718,680	1,234,970	0	100%
TOTALS	\$2,629,090	\$2,631,590	\$1,771,700	\$2,632,716	(\$1,126)	100%
FUNDING:						
General Fund:	844,827	844,827	763,216	845,953	(1,126)	100%
Coal Sev. Tax:	509,617	509,617	508,399	509,617	0	100%
LSTA	118,881	118,881	94,443	118,881	0	100%
LSTA - GRANTS	987,307	987,307	267,078	987,307	0	100%
BTOP GRANT	2,858	2,858	2,858	2,858	0	100%
Private - E-Content Library Share	165,600	165,600	135,706	165,600	0	100%
Ready2Read-First Interstate - NB		2,500	0	2,500	0	100%
TOTALS	2,629,090	2,631,590	1,771,700	2,632,716	(1,126)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 14
REPORT PERIOD: 01/1-03/31/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	281,410	281,410	211,986	288,774	(7,364)	103%
OPERATIONS:						
Contracted Services	61,582	59,415	52,401	61,603	(2,188)	104%
Supplies and Materials	18,541	18,541	12,945	18,525	16	100%
Communications	17,392	17,392	11,694	17,407	(15)	100%
Travel	3,500	3,578	335	3,578	0	100%
Rent	110,763	110,813	82,605	110,123	690	99%
Repair and Maintenance	8,200	8,200	8,447	8,447	(247)	103%
Other Expenses	2,500	4,539	2,835	3,535	1,004	78%
TOTAL OPERATIONS	222,478	222,478	171,263	223,219	(741)	100%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$503,888	\$503,888	\$383,248	\$511,992	(\$8,104)	102%
GRANTS:						
Federation Grants (CST)	0	0				
State Aid Grants	0	0			0	0%
LSTA - FY 12 Grants	0	0			0	0%
LSTA - FY 13 Grants	0	0			0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$503,888	\$503,888	\$383,248	\$511,992	(\$8,104)	102%
FUNDING:						
General Fund:	277,209	277,209	232,218	285,313	(8,104)	103%
Coal Sev. Tax:	0	0	0		0	0%
LSTA	199,362	199,362	123,713	199,362	0	100%
Misc. Revenue:	0	0			0	0%
Talking Book Trust Acct.	27,317	27,317	27,317	27,317	0	100%
TOTALS	503,888	503,888	383,248	511,992	(8,104)	102%
Talking Book Trust Acct.						
Balance as of January 1, 2014	96,142					
Expenditure	0					
Donations from 1/1 - 03/31/13	470					
STIP Earnings (Avg. .30%)	31					
	<u>96,644</u>					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 14
 REPORT PERIOD: 01/1-03/31/14
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	339,765	339,765	252,160	348,189	(8,424)	102%
OPERATIONS:						
Contracted Services	63,732	63,732	38,914	63,718	14	100%
Supplies and Materials	60,843	59,943	7,186	59,887	56	100%
Communications	20,556	20,556	16,743	20,504	52	100%
Travel	20,800	20,800	5,484	20,800	0	100%
Rent	150	150	100	150	0	103%
Repair and Maintenance	24,956	24,956	15,645	24,951	5	100%
Other Expenses	54,281	55,181	47,150	55,181	0	100%
TOTAL OPERATIONS	245,318	245,318	131,222	245,191	127	100%
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	\$596,883	\$596,883	\$383,382	\$605,180	(\$8,297)	101%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 13 Grants	0	0	0	0	0	0%
LSTA - FY 14 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$596,883	\$596,883	\$383,382	\$605,180	(\$8,297)	101%
FUNDING:						
General Fund:	550,461	550,461	346,149	558,758	(8,297)	102%
Coal Sev. Tax:	0				0	0%
LSTA	46,422	46,422	37,233	46,422	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0	0			0	0%
Talking Book Trust Acct.	0	0	0	0	0	0%
TOTALS	596,883	596,883	383,382	605,180	(8,297)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 14
REPORT PERIOD: 01/1-03/31/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	1,114,217	1,127,763	310,563	807,846	319,917	72%
OPERATIONS:						
Contracted Services	687,600	687,600	189,325	346,660	340,940	50%
Supplies and Materials	81,804	81,986	6,517	67,340	14,646	82%
Communications	41,569	41,569	11,655	25,826	15,743	62%
Travel	21,000	21,000	1,248	7,762	13,238	37%
Rent	811	811	406	1,217	(406)	150%
Repair and Maintenance	5,000	5,000	6,540	7,240	(2,240)	145%
Other Expenses	11,031	11,117	3,017	10,027	1,090	90%
TOTAL OPERATIONS	848,815	849,083	218,708	466,072	383,011	55%
EQUIPMENT:						
Library Books	0	0	0	0		
Equipment	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$1,963,031	\$1,976,846	\$529,271	\$1,273,918	\$702,928	64%
GRANTS:						
MLIAC GRANT	319,828	291,838	16,055	118,292	173,546	41%
	319,828	291,838	16,055	118,292	173,546	41%
TOTALS	2,282,860	2,268,684	545,326	1,392,211	876,474	61%
FUNDING:						
GENERAL Fund	985,838	985,838	230,578	623,798	362,040	63%
Fish Wildlife and Parks (FW&P)	69,342	69,342	14,871	34,671	34,671	50%
Dept. of Environmental Quality (DEQ)	31,845	31,845	5,922	15,922	15,923	50%
Mt. Depart. Of Transportation (DOT)	88,928	88,928	55,936	81,776	7,152	92%
Dept. of Natural Resources (DNRC)	49,155	49,155	19,355	49,155	0	100%
University	44,253	44,253	16,774	30,728	13,525	69%
Montana Land Information Fund	955,474	955,474	193,518	538,371	417,103	0%
DNRC- GENO INFO (AA)		4,824	1,460	1,460	3,364	0%
NRCS-FOREST-BA	39,025	39,025	6,912	16,328	22,697	42%
TOTALS	2,263,860	2,268,684	545,326	1,392,211	876,474	61%

Montana Land Information Account

Balance as of July 1, 2013	1,102,905
Expenditures	(538,371)
Revenue from 07/1 - 03/31/14	547,656
STIP Earnings (Avg. 0.1409%)	1,059
	<u>1,113,249</u>

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	450	2,500	850
TOTAL PERSONAL SERVICES	3,350	450	2,500	850
OPERATIONS:				
Contracted Services	100	0	100	0
Supplies and Materials	100	27	100	0
Communications	0	111	0	0
Travel	14,700	2,988	8,280	6,420
Rent	0	0	0	0
Repair and Maintenance	0	0	0	0
Other Expenses	250	355	250	0
TOTAL OPERATIONS	15,150	3,480	8,730	6,420
TOTAL BUDGET	\$18,500	\$3,930	\$11,230	\$7,270

Projections:

1 Regular Commission Meetings @ 2,800	2,800
MLA Conference	1,500
ALA Washington	1,500
Other travel Commission Business	1,500
	7,300

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 14
 REPORT PERIOD: 1/1-03/31/14
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	84,542	85,542	23,320	62,105	23,437	73%
OPERATIONS:						
Contracted Services	128,000	148,000	2,918	147,418	582	100%
Supplies and Materials	5,362	4,300	0	1,637	2,663	38%
Communications	800	800	77	512	288	64%
Travel	20,000	20,000	3,472	9,651	10,349	48%
Rent	0	0	0	15	(15)	0%
Repair and Maintenance	9,500	3,000	5,433	7,439	(4,439)	248%
Other Expenses	1,000	5,300	2,281	5,106	194	96%
TOTAL OPERATIONS	164,662	181,400	14,181	171,779	9,622	95%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$249,204	\$266,942	\$37,501	\$233,883	\$33,059	88%

Montana Shared Catalog

Balance from 2nd Quarter	161,201
Incoming new revenue	2,505
Expenditures	<u>(37,501)</u>
Cash Balance	126,205

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

**LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/12 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 01/01/2014 - 03/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,304	47,304	25,590	42,682	4,622	90%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			152	152	(152)	0%
Communications	800	800	597	789	11	99%
Travel	4,600	4,600	2,684	4,600	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	90	800	0	100%
TOTAL OPERATIONS	6,200	6,200	3,522	6,340	(140)	102%
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	\$53,504	\$53,504	\$29,112	\$49,023	\$4,481	92%
TOTALS	\$53,504	\$53,504	\$29,112	\$49,023	\$4,481	92%
FUNDING:						
LSTA:	53,504	53,504	29,112	49,023	4,481	92%
TOTALS	53,504	53,504	29,112	49,023	4,481	92%

**LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/12 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 01/01/2014 - 03/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	55,125	55,125	34,848	54,942	183	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	800	800	503	781	19	98%
Travel	4,600	4,600	1,397	4,600	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	544	800	0	0%
TOTAL OPERATIONS	6,200	6,200	2,443	6,180	20	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	\$61,325	\$61,325	\$37,291	\$61,123	\$202	100%
TOTALS	\$61,325	\$61,325	\$37,291	\$61,123	\$202	100%
FUNDING:						
LSTA:	61,325	61,325	37,291	61,123	202	100%
TOTALS	61,325	61,325	37,291	61,123	202	100%

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

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/12 - 09/30/14

FISCAL YEAR: 14
REPORT PERIOD: 01/01/2014 - 03/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,000	46,000	25,732	40,847	5,153	0%
OPERATIONS:						
Contracted Services			29	29	(29)	0%
Supplies and Materials			692	692	(692)	0%
Communications	800	800	344	632	168	79%
Travel	4,600	4,600	2,000	4,600	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	608	800	0	0%
TOTAL OPERATIONS	6,200	6,200	3,673	6,752	(552)	109%
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	\$52,200	\$52,200	\$29,405	\$47,599	\$4,601	91%
TOTALS	\$52,200	\$52,200	\$29,405	\$47,599	\$4,601	91%
FUNDING:						
LSTA:	52,200	52,200	29,405	47,599	4,601	91%
TOTALS	52,200	52,200	29,405	47,599	4,601	91%

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

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/12 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 01/01/14 - 03/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	79,424	79,424	47,980	75,510	3,914	95%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	360	595	155	79%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	360	595	155	79%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$80,174	\$80,174	\$48,340	\$76,104	\$4,070	95%
TOTALS	\$80,174	\$80,174	\$48,340	\$76,104	\$4,070	95%
FUNDING:						
LSTA:	\$80,174	\$80,174	\$48,340	\$76,104	\$4,070	95%
TOTALS	\$80,174	\$80,174	\$48,340	\$76,104	\$4,070	95%

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

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/12 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 01/01/14 - 03/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,906	19,806	13,064	19,828	(22)	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications			44	44	(44)	0%
Travel	1,000	1,000	262	1,000	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	1,000	1,000	306	1,044	(44)	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$14,906	\$20,806	\$13,370	\$20,871	(\$65)	100%
TOTALS	\$14,906	\$20,806	\$13,370	\$20,871	(\$65)	100%
FUNDING:						
LSTA:	14,906	20,806	13,370	20,871	(65)	100%
TOTALS	14,906	20,806	13,370	20,871	(65)	100%

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

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/12 - 09/30/14**

FISCAL YEAR: 14
REPORT PERIOD: 01/01/14 - 03/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,584	46,584	26,426	41,597	4,987	89%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	250	250	194	368	(118)	103%
Travel	3,500	3,500	1,510	3,156	344	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	250	344	344	(94)	103%
TOTAL OPERATIONS	4,000	4,000	2,048	3,868	132	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$50,584	\$50,584	\$28,474	\$45,465	\$5,119	90%
TOTALS	\$50,584	\$50,584	\$28,474	\$45,465	\$5,119	90%
FUNDING:						
LSTA:	50,584	50,584	28,474	45,465	5,119	90%
TOTALS	50,584	50,584	28,474	45,465	5,119	90%