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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 FOURTH QUARTER FINANCIAL REPORT

DATE: August 6, 2014

Attached to this memo is the fourth 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 for program 01.

Increase in the budget:

\$13,807 of authority was added to the MTLIB2GO program. Additional funds were collected from member libraries throughout the year for content purchases.

\$18,022 of authority was added to the Montana Shared Catalog program. The enterprise fund can support this increase and was approved in their FY 14 budget by the membership.

\$7,193 of prior year Gates funds was used to purchase various computer supplies for TPZ kits.

Movement in the budget:

An operational plan change was done to move general fund and LSTA funding into various parts of the budget to better reflect actual expenditures. This is shown in the various programs and areas.

The actual general fund reversion for FY 14 is \$4,171. Of which \$2,375 was related to savings in the Commission per diem budget. These funds will be requested back during the budget cycle for next biennium.

All other funding sources will either continue into FY 15 and will be brought up on the FY 15 1st quarter financial report or the contract or grant has ended.

NRIS – Contract funding established this quarter.

Two contracts and one contract amendment was received from Department of Natural Resources (DNRC).

\$9,991 for work on the Water Rights Query System. This contract will carry over into FY 15.

\$11,600 for work on the Montana Spatial Data Infrastructure (MSDI) Hydrography Framework. This contract will carry over into FY 15.

\$4,823 increase was received for the work on the evapotranspiration (water use) grids.

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: 04/1-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,761,159	2,793,252	2,743,826	2,743,826	49,426	98%
OPERATIONS:						
Contracted Services	1,263,760	1,270,313	1,185,954	1,185,954	84,359	93%
*Periodical Elec Data	330,495	330,495	330,277	330,277	218	100%
*MTLIB2GO	165,600	179,407	179,015	179,015	392	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	197,735	225,612	214,085	214,085	11,527	95%
Communications	105,702	111,965	107,894	107,894	4,071	96%
Travel	161,178	151,322	96,119	96,119	55,203	64%
Rent	334,955	327,976	328,272	328,272	(296)	100%
Repair and Maintenance	58,456	71,240	53,564	53,564	17,676	75%
Other Expenses	128,020	142,858	108,819	108,819	34,039	76%
TOTAL OPERATIONS	2,943,672	3,008,959	2,801,770	2,801,770	207,189	93%
EQUIPMENT:						
Library Books	16,918	1,806	1,806	1,806	0	100%
Equipment	11,800	9,601	9,599	9,599	2	100%
TOTAL EQUIPMENT	28,718	11,407	11,405	11,405	2	100%
SUB-TOTALS	\$5,733,549	\$5,813,618	\$5,557,001	\$5,557,001	\$256,617	96%
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	143,934	143,934	143,934	0	100%
LSTA - FY 13 Grants	115,457	101,660	0	0	101,660	0%
LSTA - FY 14 Grants	400,000	400,000	0	0	400,000	0%
MLIAC Grants awarded	291,838	291,838	259,138	259,138	32,700	89%
TOTAL GRANTS	1,526,808	1,512,178	977,818	977,818	534,360	65%
TOTALS	\$7,260,357	\$7,325,795	\$6,534,818	\$6,534,818	\$790,976	89%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 14
 REPORT PERIOD: 04/1-06/30/14
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,284,828	3,284,828	3,272,404	3,272,404	12,424	100%
Coal Sev. Tax	562,801	562,801	562,583	562,583	218	100%
LSTA	364,665	379,295	378,726	378,726	569	100%
LSTA Grants	1,300,000	1,285,370	609,856	609,856	675,514	47%
BTOP close out	2,858	2,858	2,858	2,858	0	100%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Montana Land Information Account	955,474	955,474	892,148	892,148	63,326	93%
Private - E-Content Library Share	165,600	179,407	179,015	179,015	392	100%
Ready2Read-First Interstate - NB	2,500	2,500	2,500	2,500	0	100%
Gates Training (Prior)	0	7,193	7,193	7,193		
Montana Shared Catalog	266,942	284,964	277,558	277,558	7,406	97%
Talking Book Trust Acct.	27,317	27,317	27,317	27,317	0	100%
BA-NRCS-FOREST	39,025	39,025	30,153	30,153	8,872	77%
DNRC-GEOINFO - AA	4,824	9,647	6,330	6,330	3,317	66%
DNRC- WRQS AA		9,991	2,652	2,652	7,339	27%
DNRC-MSDI - AA		11,600	0	0	11,600	0
TOTALS	7,260,357	7,325,795	6,534,818	6,534,818	790,976	89%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 14
REPORT PERIOD: 04/1-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	377,749	362,749	362,364	362,364	385	100%
OPERATIONS:						
Contracted Services	99,883	106,544	106,570	106,570	(26)	100%
Supplies and Materials	7,446	12,116	12,733	12,733	(617)	105%
Communications	9,595	11,849	11,209	11,209	640	95%
Travel	4,000	2,805	2,804	2,804	1	100%
Rent	157,386	157,477	157,477	157,477	0	100%
Repair and Maintenance	0	400	397	397	3	0%
Other Expenses	6,700	9,366	9,366	9,366	0	100%
TOTAL OPERATIONS	285,010	300,557	300,556	300,556	1	100%
EQUIPMENT:						
Library Books	16,918	1,806	1,806	1,806	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	16,918	1,806	1,806	1,806	0	0%
SUB-TOTALS	\$679,677	\$665,112	\$664,726	\$664,726	\$386	100%
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 12 Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
LSTA - FY 14 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$679,677	\$665,112	\$664,726	\$664,726	\$385	100%
FUNDING:						
General Fund:	626,493	611,928	611,542	611,542	386	100%
Coal Sev. Tax:	53,184	53,184	53,184	53,184	0	100%
LSTA	0				0	0%
LSTA - GRANTS	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct	0				0	0%
TOTALS	679,677	665,112	664,726	664,726	385	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 14
REPORT PERIOD: 04/1-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	260,587	267,217	267,428	267,428	(211)	100%
OPERATIONS:						
Contracted Services	205,130	200,900	125,206	125,206	75,694	62%
*Periodical Elec Data	330,495	330,495	330,277	330,277	218	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	179,407	179,015	179,015	392	100%
Supplies and Materials	25,519	36,303	29,749	29,749	6,554	82%
Communications	12,390	13,414	12,798	12,798	616	95%
Travel	73,500	74,620	33,330	33,330	41,290	45%
Rent	65,795	57,724	57,724	57,724	0	100%
Repair and Maintenance	17,300	17,878	2,078	2,078	15,800	12%
Other Expenses	42,533	42,449	16,169	16,169	26,280	38%
TOTAL OPERATIONS	1,136,033	1,150,960	984,117	984,117	166,843	86%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,396,620	\$1,418,177	\$1,251,545	\$1,251,545	\$166,632	88%
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	143,934	143,934	143,934	0	0%
LSTA - FY 13 Grants	115,457	101,660	0	0	101,660	0%
LSTA - FY 14 Grants	400,000	400,000	0	0	400,000	0%
TOTAL GRANTS	1,234,970	1,220,340	718,680	718,680	501,660	59%
TOTALS	\$2,631,590	\$2,638,517	\$1,970,223	\$1,970,223	\$668,292	75%
FUNDING:						
General Fund:	844,827	832,511	832,714	832,714	(203)	100%
Coal Sev. Tax:	509,617	509,617	509,399	509,399	218	100%
LSTA	118,881	131,754	131,185	131,185	569	100%
LSTA - GRANTS	987,307	972,677	305,359	305,359	667,318	31%
BTOP GRANT	2,858	2,858	2,858	2,858	0	100%
Private - E-Content Library St	165,600	179,407	179,015	179,015	392	100%
Ready2Read-First Interstate -	2,500	2,500	2,500	2,500	0	100%
Gates Training (Prior)		7,193	7,193	7,193	0	100%
					0	100%
TOTALS	2,631,590	2,638,517	1,970,223	1,970,223	668,292	75%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 14
REPORT PERIOD: 04/1-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	281,410	283,410	283,447	283,447	(37)	100%
OPERATIONS:						
Contracted Services	59,415	62,750	62,750	62,750	0	100%
Supplies and Materials	18,541	17,023	17,023	17,023	0	100%
Communications	17,392	17,969	17,969	17,969	0	100%
Travel	3,578	3,683	3,683	3,683	0	100%
Rent	110,813	110,813	110,813	110,813	0	100%
Repair and Maintenance	8,200	9,256	9,256	9,256	0	100%
Other Expenses	4,539	2,913	2,913	2,913	0	100%
TOTAL OPERATIONS	222,478	224,406	224,406	224,406	0	100%
EQUIPMENT:						
Library Books	0				0	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
SUB-TOTALS	\$503,888	\$507,816	\$507,853	\$507,853	(\$37)	100%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 12 Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$503,886	\$507,816	\$507,853	\$507,853	(\$37)	100%
FUNDING:						
General Fund:	277,209	281,137	281,174	281,174	(37)	100%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	199,362	199,362	199,362	199,362	0	100%
Misc. Revenue:	0	0	0	0	0	0%
Talking Book Trust Acct.	27,317	27,317	27,317	27,317	0	0%
TOTALS	503,888	507,816	507,853	507,853	(37)	100%

Talking Book Trust Acct.

Balance as of April 1, 2014	96,644
Expenditure	0
Donations from 4/1 - 06/30/14	750
STIP Earnings (Avg. .114%)	37
	<u>97,430</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 14
REPORT PERIOD: 04/1-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	339,765	348,565	347,094	347,094	1,471	100%
OPERATIONS:						
Contracted Services	63,732	61,969	53,922	53,922	8,047	87%
Supplies and Materials	59,943	72,443	72,484	72,484	(41)	100%
Communications	20,556	23,515	23,630	23,630	(115)	100%
Travel	20,800	12,970	12,798	12,798	172	99%
Rent	150	150	150	150	0	0%
Repair and Maintenance	24,956	25,151	25,147	25,147	4	100%
Other Expenses	55,181	61,076	60,067	60,067	1,009	98%
TOTAL OPERATIONS	245,318	257,274	248,198	248,198	9,076	96%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	11,800	9,601	9,599	9,599	2	0%
TOTAL EQUIPMENT	11,800	9,601	9,599	9,599	2	0%
SUB-TOTALS	\$596,883	\$615,440	\$604,891	\$604,891	\$10,549	98%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 13 Grants	0				0	0%
LSTA - FY 14 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$596,883	\$615,440	\$604,891	\$604,891	\$10,549	98%
FUNDING:						
General Fund:	550,461	567,261	556,712	556,712	10,549	98%
Coal Sev. Tax:	0			0	0	0%
LSTA	46,422	48,179	48,179	48,179	0	100%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.					0	0%
TOTALS	596,883	615,440	604,891	604,891	10,549	98%

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

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 14
REPORT PERIOD: 04/01-06/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	1,127,763	1,157,404	308,195	1,116,041	41,363	96%
OPERATIONS:						
Contracted Services	687,600	684,150	335,686	682,346	1,804	100%
Supplies and Materials	81,986	83,223	10,577	77,917	5,306	94%
Communications	41,569	40,908	12,626	38,452	2,456	94%
Travel	21,000	19,154	2,725	10,487	8,667	55%
Rent	811	812	406	1,623	(811)	200%
Repair and Maintenance	5,000	8,555	0	7,240	1,315	85%
Other Expenses	11,117	15,208	1,796	11,823	3,385	78%
TOTAL OPERATIONS	849,083	852,010	363,816	829,888	22,122	97%
EQUIPMENT:						
Library Books	0		0		0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,976,847	\$2,009,414	\$672,011	\$1,945,929	\$63,485	97%
GRANTS:						
MLIAC GRANT	291,838	291,838	140,846	259,138	32,700	89%
	291,838	291,838	140,846	259,138	32,700	89%
TOTALS	2,268,684	2,301,252	812,857	2,205,067	96,183	96%
FUNDING:						
GENERAL Fund	985,838	991,991	366,464	990,262	1,729	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	34,671	69,342	0	100%
Dept. of Environmental Quality	31,845	31,845	15,923	31,845	0	100%
Mt. Depart. Of Transportation (I)	88,928	88,928	7,152	88,928	0	100%
Dept. of Natural Resources (DI)	49,155	49,155	0	49,155	0	100%
University	44,253	44,253	13,525	44,253	0	100%
Montana Land Information Fun-	955,474	955,474	353,777	892,148	63,326	93%
DNRC- GENO INFO (AA)	4,824	9,647	4,870	6,330	3,317	66%
DNRC- WRQS (AA)		9,991	2,652	2,652	7,339	27%
DNRC- MSDI (AA)		11,600	0	0	11,600	0%
NRCS-FOREST-BA	39,025	39,025	13,825	30,153	8,872	77%
TOTALS	2,268,684	2,301,252	812,857	2,205,067	96,183	96%

Montana Land Information Account

Balance as of July 1, 2013	1,181,522
Expenditures	(892,148)
Revenue from 07/1 - 03/31/14	636,000
STIP Earnings (Avg. 0.114%)	1,453
	<u>926,826</u>

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

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	975	975	2,375
TOTAL PERSONAL SERVICES	3,350	975	975	2,375
OPERATIONS:				
Contracted Services	100	19	19	81
Supplies and Materials	6,961	6,961	6,961	0
Communications	0	116	116	(116)
Travel	7,542	7,425	7,425	117
Rent	0	0	0	0
Repair and Maintenance	0	0	0	0
Other Expenses	547	546	546	1
TOTAL OPERATIONS	15,150	15,067	15,067	83
TOTAL BUDGET	\$18,500	\$16,042	\$16,042	\$2,458

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

****FUNDS PAID BY THE PARTICIPATING LIBRARIES**

FISCAL YEAR: 14
 REPORT PERIOD: 04/1 - 06/30/14
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	85,542	85,564	23,073	85,178	386	100%
OPERATIONS:						
Contracted Services	148,000	154,000	7,680	155,098	(1,098)	101%
Supplies and Materials	4,300	4,300	1,611	3,248	1,052	76%
Communications	800	800	152	664	136	83%
Travel	20,000	20,000	7,323	16,974	3,026	85%
Rent	0	1,000	470	485	515	0%
Repair and Maintenance	3,000	10,000	2,006	9,446	554	94%
Other Expenses	5,300	9,300	1,360	6,466	2,834	70%
TOTAL OPERATIONS	181,400	199,400	20,602	192,381	7,019	96%
EQUIPMENT:						
Library Books	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$266,942	\$284,964	\$43,675	\$277,558	\$7,406	97%

Montana Shared Catalog

Balance from 3rd Quarter	126,205
Incoming new revenue	83,683
Incoming new revenue - Deferred into FY 14	(83,683)
Expenditures	(43,675)
Cash Balance	82,530

**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: 04/01/2014 - 06/30/2014
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,304	47,304	46,697	46,697	607	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		204	204	204	1	0%
Communications	800	800	857	857	(57)	107%
Travel	4,600	3,700	3,933	3,933	(233)	106%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	596	90	90	506	15%
TOTAL OPERATIONS	6,200	5,300	5,084	5,084	216	96%
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	\$52,604	\$51,781	\$51,782	\$822	98%
TOTALS	\$53,504	\$52,604	\$51,781	\$51,782	\$822	98%
FUNDING:						
LSTA:	53,504	52,604	51,781	51,782	822	98%
TOTALS	53,504	52,604	51,781	51,782	822	98%

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

FISCAL YEAR: 14
REPORT PERIOD: 04/01/2014 - 06/30/2014
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	55,125	55,125	55,505	55,505	(380)	101%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	800	800	751	751	49	94%
Travel	4,600	4,600	3,308	3,308	1,292	72%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	869	869	(69)	0%
TOTAL OPERATIONS	6,200	6,200	4,928	4,928	1,272	79%
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	\$60,433	\$60,433	\$892	99%
TOTALS	\$61,325	\$61,325	\$60,433	\$60,433	\$892	99%
FUNDING:						
LSTA:	61,325	61,325	60,433	60,433	892	99%
TOTALS	61,325	61,325	60,433	60,433	892	99%

**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: 04/01/2014 - 06/30/2014
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,000	40,900	41,246	41,246	(346)	0%
OPERATIONS:						
Contracted Services			29	29	(29)	0%
Supplies and Materials			692	692	(692)	0%
Communications	800	800	608	608	192	76%
Travel	4,600	4,600	4,044	4,044	556	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	608	608	192	0%
TOTAL OPERATIONS	6,200	6,200	5,981	5,981	219	96%
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	\$47,100	\$47,228	\$47,228	(\$128)	100%
TOTALS	\$52,200	\$47,100	\$47,228	\$47,228	(\$128)	100%
FUNDING:						
LSTA:	52,200	47,100	47,228	47,228	(128)	100%
TOTALS	52,200	47,100	47,228	47,228	(128)	100%

**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: 04/01/14 - 06/30/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	79,424	76,634	75,555	75,555	1,079	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	587	587	163	78%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	587	587	163	78%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$80,174	\$77,384	\$76,142	\$76,142	\$1,242	98%
TOTALS	\$80,174	\$77,384	\$76,142	\$76,142	\$1,242	98%
FUNDING:						
LSTA:	\$80,174	\$77,384	\$76,142	\$76,142	\$1,242	98%
TOTALS	\$80,174	\$77,384	\$76,142	\$76,142	\$1,242	98%

**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: 04/01/14 - 06/30/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,806	21,796	21,653	21,653	143	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			11	11	(11)	0%
Communications			44	44	(44)	0%
Travel	1,000	1,000	564	564	436	56%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses			104	104	(104)	0%
TOTAL OPERATIONS	1,000	1,000	722	722	278	72%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$20,806	\$22,796	\$22,375	\$22,375	\$421	98%
TOTALS	\$20,806	\$22,796	\$22,375	\$22,375	\$421	98%
FUNDING:						
LSTA:	20,806	22,796	22,375	22,375	421	98%
TOTALS	20,806	22,796	22,375	22,375	421	98%

**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: 04/01/14 - 06/30/14
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,584	46,584	41,618	41,618	4,966	89%
OPERATIONS:						
Contracted Services			33	33	(33)	0%
Supplies and Materials			24	24	(24)	0%
Communications	250	360	325	325	35	103%
Travel	3,500	4,190	4,194	4,194	(4)	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	350	344	344	7	103%
TOTAL OPERATIONS	4,000	4,900	4,920	4,920	(20)	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$50,584	\$51,484	\$46,538	\$46,538	\$4,946	90%
TOTALS	\$50,584	\$51,484	\$46,538	\$46,538	\$4,946	90%
FUNDING:						
LSTA:	50,584	51,484	46,538	46,538	4,946	90%
TOTALS	50,584	51,484	46,538	46,538	4,946	90%