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FAX: 406-444-0266 • <http://msl.mt.gov>

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 15 FIRST QUARTER FINANCIAL REPORT

DATE: October 3, 2014

Attached to this memo is the first quarter financial report for FY 2015, 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	184,985
Montana Shared Catalog (Enterprise) – Budget Increase	83,889
Coal Tax Fund Revenue (Anticipated cut reduced)	96,110
General fund – Audit appropriation carry forward	7,987

LSTA GRANT FUNDING: - These sub-classes were 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 13 Grants: \$274,682*(See attached projects - will close all projects on 2nd Quarter Financials).

LSTA 14 Grants: \$400,000 (See attached projects).

LSTA 15 Grants: \$200,000 (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 15 in the amount of \$8,873. This contract is used to provide technical support to NRCS staff housed at MSL.

Two contracts were carried into FY 15 that were received from Department of Natural Resources (DNRC).

\$8,873 for work on the Water Rights Query System.

\$11,600 for work on the Montana Spatial Data Infrastructure (MSDI) Hydrography Framework.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 15
REPORT PERIOD: 07/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,236,370	3,030,006	661,194	3,028,185	1,821	100%
OPERATIONS:						
Contracted Services	880,265	1,124,970	303,199	1,124,869	101	100%
*Periodical Elec Data	213,286	295,565	289,269	295,565	0	100%
*MTLIB2GO	0	184,985	31,694	184,985	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	154,794	165,460	79,792	165,394	66	100%
Communications	97,402	115,813	25,394	114,258	1,555	99%
Travel	137,775	185,456	22,251	185,456	0	100%
Rent	429,698	326,744	79,287	326,684	60	100%
Repair and Maintenance	41,931	46,051	19,432	46,982	(931)	102%
Other Expenses	87,704	101,794	15,284	101,787	7	100%
TOTAL OPERATIONS	2,240,626	2,744,609	1,063,373	2,743,751	858	100%
EQUIPMENT:						
Library Books	16,918	16,918	584	16,918	0	100%
Equipment	12,185	12,185		12,185	0	100%
TOTAL EQUIPMENT	29,103	29,103	584	29,103	0	100%
SUB-TOTALS	\$4,506,099	\$5,803,718	\$1,725,151	\$5,801,039	\$2,679	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,048	395,766	0	100%
LSTA - FY 13 Grants		67,827		67,827	0	100%
LSTA - FY 14 Grants		10,000		10,000	0	100%
LSTA - FY 15 Grants	125,425	125,425		125,425	0	100%
MLIAC Grants awarded	602,575	302,993	48,538	302,993	0	100%
TOTAL GRANTS	1,299,888	1,078,133	619,708	1,078,133	0	100%
TOTALS	\$5,805,987	\$6,881,851	\$2,344,859	\$6,879,172	\$2,679	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 15
 REPORT PERIOD: 07/1-09/30/14
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,318,917	3,326,904	1,205,674	3,333,814	(6,911)	100%
Coal Sev. Tax	425,801	521,911	472,057	521,911	0	100%
LSTA	364,873	364,873	18,961	364,873	0	100%
LSTA Grants	200,000	875,082	233,659	875,082	0	100%
State Agency Contracts	283,523	283,523	0	283,523	0	100%
Montana Land Information Account	954,912	954,912	192,244	954,912	0	100%
Private - E-Content Library Share		184,985	31,694	184,985	0	100%
Montana Shared Catalog	257,961	341,850	181,861	332,260	9,590	97%
Talking Book Trust Acct.					0	0%
BA-NRCS-FOREST		8,873	6,042	8,873	0	0%
DNRC- MSDI (AA)		11,600	1,136	11,600	0	100%
DNRC- WRQS (AA)		7,339	1,533	7,339	0	100%
TOTALS	5,805,987	6,881,851	2,344,859	6,879,172	2,679	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 15
REPORT PERIOD: 07/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	396,540	381,327	89,039	383,775	(2,448)	101%
OPERATIONS:						
Contracted Services	80,992	94,823	9,779	94,779	44	100%
Supplies and Materials	6,546	6,546	389	6,489	57	99%
Communications	9,595	9,595	1,292	8,592	1,003	90%
Travel	4,000	4,000	504	4,000	0	100%
Rent	153,347	153,347	38,576	153,347	0	100%
Repair and Maintenance	0	0	397	397	(397)	103%
Other Expenses	6,700	6,700	980	6,700	0	100%
TOTAL OPERATIONS	261,180	275,011	51,917	274,304	707	100%
EQUIPMENT:						
Library Books	16,918	16,918	584	16,918	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	16,918	16,918	584	16,918	0	100%
SUB-TOTALS	\$674,638	\$673,256	\$141,540	\$674,997	(\$1,741)	100%
Federation Grants (CST)					0	0%
State Aid Grants					0	0%
LSTA - FY 13 Grants					0	0%
LSTA - FY 14 Grants					0	0%
LSTA - FY 15 Grants					0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$674,638	\$673,256	\$141,540	\$674,997	(\$1,741)	100%
FUNDING:						
General Fund:	641,245	626,032	137,873	627,773	(1,741)	100%
Coal Sev. Tax:	33,393	47,224	3,667	47,224	0	100%
LSTA					0	0%
LSTA - GRANTS					0	0%
Misc. Revenue:					0	0%
Talking Book Trust Acct					0	0%
TOTALS	674,638	673,256	141,540	674,997	(1,741)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 15
REPORT PERIOD: 07/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	350,551	419,025	82,707	409,435	9,590	98%
OPERATIONS:						
Contracted Services	151,207	301,185	262,541	301,141	44	100%
*Periodical Elec Data	213,286	295,565	289,269	295,565	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	0	184,985	31,694	184,985	0	100%
Supplies and Materials	6,494	12,794	11,989	12,789	5	100%
Communications	12,140	13,231	5,567	13,226	5	100%
Travel	100,175	124,450	8,527	124,450	0	100%
Rent	63,514	64,514	13,454	64,454	60	100%
Repair and Maintenance	8,000	10,000	4,470	10,000	0	100%
Other Expenses	12,950	20,455	6,998	20,448	7	100%
TOTAL OPERATIONS	765,537	1,224,950	832,280	1,224,829	121	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	\$1,116,088	\$1,643,975	\$914,987	\$1,634,264	\$9,711	99%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	395,766	395,766	395,048	395,766	0	100%
LSTA - FY 13 Grants	0	67,827		67,827	0	100%
LSTA - FY 14 Grants	0	10,000		10,000	0	100%
LSTA - FY 15 Grants	125,425	125,425		125,425	0	100%
TOTAL GRANTS	697,313	775,140	571,170	775,140	0	100%
TOTALS	\$1,813,401	\$2,419,115	\$1,486,157	\$2,409,404	\$9,711	100%
FUNDING:						
General Fund:	844,149	844,149	644,221	844,028	121	100%
Coal Sev. Tax:	392,408	474,687	468,391	474,687	0	100%
LSTA	118,883	118,883	18,876	118,883	0	100%
LSTA - GRANTS	200,000	454,561	141,114	454,561	0	100%
Proprietary - Montana Shared Catalog	257,961	341,850	181,861	332,260	9,590	97%
Private - E-Content Library Share		184,985	31,694	184,985	0	100%
TOTALS	1,813,401	2,419,115	1,486,156	2,409,404	9,711	100%
Montana Shared Catalog						
Balance from 4th Quarter	82,530					
Incoming new revenue	210,089					
Incoming new revenue - Deferred into FY 15	83,683					
Expenditures	(181,861)					
Cash Balance	194,441					

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 04-Talking Book Library

FISCAL YEAR: 15
REPORT PERIOD: 07/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	303,883	285,096	56,875	285,081	16	100%
OPERATIONS:						
Contracted Services	9,265	9,265	1,921	9,261	4	100%
Supplies and Materials	18,541	18,541	6,561	18,541	0	100%
Communications	17,392	17,392	2,095	16,845	547	97%
Travel	3,500	3,500	285	3,500	0	100%
Rent	107,922	107,922	26,813	107,922	0	100%
Repair and Maintenance	8,200	8,200	8,743	8,743	(543)	107%
Other Expenses	2,500	2,500	195	2,500	0	100%
TOTAL OPERATIONS	167,320	167,320	46,613	167,312	8	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	\$471,203	\$452,416	\$103,488	\$452,393	\$24	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	\$471,203	\$452,416	\$103,488	\$452,393	\$24	100%
FUNDING:						
General Fund:	271,841	253,054	103,403	253,030	24	100%
Coal Sev. Tax:	0				0	0%
LSTA	199,362	199,362	85	199,362	0	100%
Talking Book Trust Acct.					0	0%
TOTALS	471,203	452,416	103,488	452,392	24	100%

Talking Book Trust Acct.

Balance as of July 1, 2014	97,430
Expenditures	0
Donations from 7/1 - 9/30/14	705
STIP Earnings (Avg. .1099%)	18
	<u>98,154</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 15
REPORT PERIOD: 7/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	359,754	359,754	80,296	365,090	(5,336)	101%
OPERATIONS:						
Contracted Services	43,271	51,258	14,269	51,249	9	100%
Supplies and Materials	60,843	50,843	2,039	50,839	4	100%
Communications	20,556	30,556	10,932	30,556	0	100%
Travel	20,800	20,800	4,184	20,800	0	100%
Rent	150	150	38	150	0	100%
Repair and Maintenance	25,031	25,031	5,122	25,022	9	100%
Other Expenses	58,754	58,754	2,302	58,754	0	100%
TOTAL OPERATIONS	229,405	237,392	38,886	237,370	22	100%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	12,185	12,185	0	12,185	0	0%
TOTAL EQUIPMENT	12,185	12,185	0	12,185	0	0%
SUB-TOTALS	\$601,344	\$609,331	\$119,182	\$614,645	(\$5,314)	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%
LSTA - FY 15 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$601,344	\$609,331	\$119,182	\$614,645	(\$5,314)	101%
FUNDING:						
General Fund:	554,716	562,703	119,182	568,017	(5,314)	101%
Coal Sev. Tax:	0				0	0%
LSTA	46,628	46,628	0	46,628	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	601,344	609,331	119,182	614,645	(5,314)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 15
REPORT PERIOD: 07/1-09/30/14
YEAR EXPENDED: 25%
PAYROLL EXPENDED 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	825,642	1,189,758	264,587	264,587	925,171	22%
OPERATIONS:						
Contracted Services	699,484	668,439	14,689	14,689	653,750	2%
Supplies and Materials	62,370	76,387	58,716	58,716	17,671	77%
Communications	37,719	41,529	4,795	4,795	36,734	12%
Travel	9,300	14,665	5,350	5,350	9,315	36%
Rent	811	811	406	406	405	50%
Repair and Maintenance	700	2,820	700	700	2,120	25%
Other Expenses	6,800	9,810	4,168	4,168	5,642	42%
TOTAL OPERATIONS	817,184	814,461	88,824	88,824	725,637	11%
EQUIPMENT:						
Library Books						
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,642,826	\$2,004,219	\$353,411	\$353,411	\$1,650,808	18%
GRANTS:						
MLIAC GRANT	602,575	302,993	48,538	48,538	254,455	16%
	602,575	302,993	48,538	48,538	254,455	16%
TOTALS	2,245,401	2,307,212	401,949	401,949	1,905,263	
FUNDING:						
GENERAL Fund	1,006,966	1,040,966	200,995	200,995	839,972	19%
Fish Wildlife and Parks (FW&P)	69,342	69,342	0	0	69,342	0%
Dept. of Environmental Quality (DEQ)	88,928	88,928	0	0	88,928	0%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	0	0	31,845	0%
Dept. of Natural Resources (DNRC)	49,155	49,155	0	0	49,155	0%
University	44,253	44,253	0	0	44,253	0%
Montana Land Information Fund	954,912	954,912	192,244	192,244	762,669	20%
NRCS-FOREST-BA		8,873	6,042	6,042	2,831	68%
DNRC- MSDI (AA)		11,600	1,136	1,136	10,464	10%
DNRC- WRQS (AA)		7,339	1,533	1,533	5,806	21%
TOTALS	2,245,401	2,307,212	401,949	401,949	1,905,263	17%

Montana Land Information Account

Balance as of July 1, 2014	926,826
Expenditures	(192,244)
Revenue from 07/1 - 09/30/14	166,129
STIP Earnings (Avg. 0.1099%)	187
	900,898

MONTANA STATE LIBRARY FINANCIAL REPORT FY 15 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	275	3,350	0
TOTAL PERSONAL SERVICES	3,350	275	3,350	0
OPERATIONS:				
Contracted Services	1,000	19	1,000	0
Supplies and Materials	1,000	35	1,000	0
Communications	0	12	12	(12)
Travel	14,700	1,919	14,460	240
Rent	0		0	0
Repair and Maintenance	0		0	0
Other Expenses	250		250	0
TOTAL OPERATIONS	16,950	1,985	16,721	229
TOTAL BUDGET	\$20,300	\$2,260	\$20,071	\$229

Projections:

5 Regular Commission Meetings @ 2,500	12,500
MLA Conference	1,500
ALA Washington	2,000
Other travel Commission Business	1,800
	17,800

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

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	16,275	14,629	16,275	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		135	181	181	(46)	134%
Travel		1,457	502	1,402	55	96%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		200	180	200	0	100%
TOTAL OPERATIONS	0	1,792	863	1,783	9	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	\$18,067	\$15,493	\$18,058	\$8	100%
TOTALS	\$0	\$18,067	\$15,493	\$18,058	\$8	100%
FUNDING:						
LSTA:	0	18,067	15,493	18,058	8	100%
TOTALS	0	18,067	15,493	18,058	8	100%

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		19,426	16,896	19,426	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		200	198	263	(63)	132%
Travel		1,392	300	1,390	2	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		600		540	60	0%
TOTAL OPERATIONS	0	2,192	498	2,193	(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	\$21,618	\$17,394	\$21,619	(\$1)	100%
TOTALS	\$0	\$21,618	\$17,394	\$21,619	(\$1)	100%
FUNDING:						
LSTA:	0	21,618	17,394	21,619	(1)	100%
TOTALS	0	21,618	17,394	21,619	(1)	100%

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

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		14,414	12,607	14,414	0	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			30	30	(30)	0%
Communications		200	177	240	(40)	120%
Travel		1,392	755	1,305	87	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		200	200	200	0	0%
TOTAL OPERATIONS	0	1,792	1,162	1,775	17	99%
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	\$16,206	\$13,769	\$16,189	\$17	100%
TOTALS	\$0	\$16,206	\$13,769	\$16,189	\$17	100%
FUNDING:						
LSTA:	0	16,206	13,769	16,189	17	100%
TOTALS	0	16,206	13,769	16,189	17	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	49,538		0	49,538	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		600		0	600	0%
Travel		3,000		0	3,000	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		400		0	400	0%
TOTAL OPERATIONS	0	4,000	0	0	4,000	0%
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	\$53,538	\$0	\$0	\$53,538	0%
TOTALS	\$0	\$53,538	\$0	\$0	\$53,538	0%
FUNDING:						
LSTA:	0	53,538	0	0	53,538	0%
TOTALS	0	53,538	0	0	53,538	0%

**LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		59,043		0	59,043	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		600		0	600	0%
Travel		3,000		0	3,000	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		600		0	600	0%
TOTAL OPERATIONS	0	4,200	0	0	4,200	0%
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	\$63,243	\$0	\$0	\$63,243	0%
TOTALS	\$0	\$63,243	\$0	\$0	\$63,243	0%
FUNDING:						
LSTA:	0	63,243	0	0	63,243	0%
TOTALS	0	63,243	0	0	63,243	0%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/13 - 09/30/15

FISCAL YEAR: 15
REPORT PERIOD: 07/01/2014 - 09/30/2014
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		43,925		0	43,925	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		600		0	600	0%
Travel		3,000		0	3,000	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		400		0	400	0%
TOTAL OPERATIONS	0	4,000	0	0	4,000	0%
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	\$47,925	\$0	\$0	\$47,925	0%
TOTALS	\$0	\$47,925	\$0	\$0	\$47,925	0%
FUNDING:						
LSTA:	0	47,925	0	0	47,925	0%
TOTALS	0	47,925	0	0	47,925	0%

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

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		27,157	24,191	27,157	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		125	118	176	(51)	141%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	125	118	176	(51)	141%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$27,282	\$24,309	\$27,333	(\$50)	100%
TOTALS	\$0	\$27,282	\$24,309	\$27,333	(\$50)	100%
FUNDING:						
LSTA:	\$0	\$27,282	\$24,309	\$27,333	(\$50)	100%
TOTALS	\$0	\$27,282	\$24,309	\$27,333	(\$50)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		76,224		0	76,224	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		750		0	750	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	750	0	0	750	0%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$76,974	\$0	\$0	\$76,974	0%
TOTALS	\$0	\$76,974	\$0	\$0	\$76,974	0%
FUNDING:						
LSTA:	\$0	\$76,974	\$0	\$0	\$76,974	0%
TOTALS	\$0	\$76,974	\$0	\$0	\$76,974	0%

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

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		14,470	13,036	14,470	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		100	39	39	61	103%
Travel		1,100	1,844	1,844	(744)	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		300	250	250	50	103%
TOTAL OPERATIONS	0	1,500	2,134	2,134	(634)	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$15,970	\$15,170	\$16,603	(\$634)	104%
TOTALS	\$0	\$15,970	\$15,170	\$16,603	(\$634)	104%
FUNDING:						
LSTA:	0	15,970	15,170	16,603	(634)	104%
TOTALS	0	15,970	15,170	16,603	(634)	104%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		44,092		0	44,092	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		200		0	200	103%
Travel		3,200		0	3,200	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		600		0	600	103%
TOTAL OPERATIONS	0	4,000	0	0	4,000	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$48,092	\$0	\$0	\$48,092	0%
TOTALS	\$0	\$48,092	\$0	\$0	\$48,092	0%
FUNDING:						
LSTA:	0	48,092	0	0	48,092	0%
TOTALS	0	48,092	0	0	48,092	0%

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

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

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		8,008	6,331	8,008	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		99	68	99	0	0%
Communications				0	0	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		25	11	25	0	0%
TOTAL OPERATIONS	0	124	79	124	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$8,132	\$6,410	\$8,132	\$0	100%
TOTALS	\$0	\$8,132	\$6,410	\$8,132	\$0	100%
FUNDING:						
LSTA:	0	8,132	6,410	8,132	0	100%
TOTALS	0	8,132	6,410	8,132	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 14 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/13 - 09/30/15**

FISCAL YEAR: 15
REPORT PERIOD: 07/01/14 - 09/30/14
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		22,474		0	22,474	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		250		0	250	0%
Communications				0	0	0%
Travel		500		0	500	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		250		0	250	0%
TOTAL OPERATIONS	0	1,000	0	0	1,000	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$23,474	\$0	\$0	\$23,474	0%
TOTALS	\$0	\$23,474	\$0	\$0	\$23,474	0%
FUNDING:						
LSTA:	0	23,474	0	0	23,474	0%
TOTALS	0	23,474	0	0	23,474	0%