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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 16 FOURTH QUARTER FINANCIAL REPORT

DATE: August 1, 2016

Attached to this memo is the fourth quarter financial report for FY 2016 for your consideration.

**PROGRAM 01 - OPERATIONS**

Listed below is the summary of the changes reflected in the revised budget column for program 01.

Decrease in the budget:

Reduction of Coal Severance Tax Shared Account (\$11,684)  
(Per action taken at the May 25, 2016 meeting)

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 16 is \$52,857. Of which \$38,079 is related to personal services vacancy savings and \$14,708 fixed cost operations budget savings.

Montana Land Information Account had a savings of \$51,172 of which \$37,676 is related to personal services vacancy savings and \$13,496 fixed cost operations budget savings. The MLIAC funds stay invested in the STIP account and will help build back the reducing fund balance.

All other funding sources will either continue into FY 17 and will be brought up on the FY 17 1<sup>st</sup> quarter financial report or the contract or grant has ended.

**Digital Library – 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**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 16  
REPORT PERIOD: 04/1-06/30/16  
YEAR EXPENDED: 100%  
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	3,061,202	3,073,702	2,951,939	2,951,939	121,763	96%
<b>OPERATIONS:</b>						
Contracted Services	1,240,916	1,219,687	1,156,906	1,156,906	62,781	95%
*Periodical Elec Data	240,941	240,941	240,941	240,941	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	123,392	145,857	117,078	117,078	28,779	80%
Communications	118,246	118,117	85,100	85,100	33,017	72%
Travel	131,906	125,979	113,793	113,793	12,186	90%
Rent	376,192	377,054	371,802	371,802	5,252	99%
Repair and Maintenance	81,937	104,500	81,161	81,161	23,339	78%
Other Expenses	166,560	235,060	191,224	191,224	43,836	81%
TOTAL OPERATIONS	2,677,861	2,764,966	2,555,776	2,555,776	209,190	92%
<b>EQUIPMENT:</b>						
Library Books	4,066	2,377	2,307	2,307	70	97%
Equipment	9,600	0	0	0	0	0%
TOTAL EQUIPMENT	13,666	2,377	2,307	2,307	70	97%
SUB-TOTALS	\$5,752,729	\$5,841,045	\$5,510,022	\$5,510,022	\$331,023	94%
<b>GRANTS:</b>						
Federation Grants (CST) *	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 14 Grants	181,091	181,091	181,091	181,091	0	100%
LSTA - FY 15 Grants	5,000	5,000	0	0	5,000	0%
LSTA - FY 16 Grants	450,000	350,000	0	0	350,000	0%
LSTA - FY 17 Grants	44,000	44,000	0	0	44,000	0%
MLIAC Grants awarded	157,534	157,534	157,496	157,496	38	100%
TOTAL GRANTS	1,409,513	1,309,513	910,475	910,475	399,038	70%
TOTALS	\$7,162,242	\$7,150,559	\$6,420,497	\$6,420,497	\$730,062	90%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 16  
REPORT PERIOD: 04/1-06/30/16  
YEAR EXPENDED: 100%  
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>FUNDING:</b>						
General Fund	3,458,504	3,458,504	3,405,238	3,405,238	53,266	98%
Coal Sev. Tax	473,247	461,563	461,563	461,563	0	100%
LSTA	390,127	390,127	375,632	375,632	14,495	96%
LSTA Grants	1,281,091	1,281,091	737,604	737,604	543,487	58%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Montana Land Information Account	740,214	740,214	689,042	689,042	51,172	93%
Montana Shared Catalog	355,485	355,485	354,342	354,342	1,143	100%
MT State Library Trust Acct.	9,557	9,557	9,557	9,557	0	100%
BA-NRCS-FOREST	57,492	57,492	44,052	44,052	13,440	77%
DNRC- MSDI (AA)	22,185	22,185	4,633	4,633	17,552	21%
DNRC- WRQS (AA)	3,562	3,562	410	410	3,152	12%
USGS NHD (BA)	24,984	24,984	11,267	11,267	13,717	45%
SITSD PSCB FIRSTNET (AA)	17,173	17,173	7,429	7,429	9,744	43%
CADSDI (NB)	25,000	25,000	22,494	22,494	2,506	90%
USACE Yellowstone	18,000	18,000	11,611	11,611	6,389	65%
Ready2Read private grant	2,100	2,100	2,100	2,100	0	100%
<b>TOTALS</b>	<b>7,162,242</b>	<b>7,150,559</b>	<b>6,420,497</b>	<b>6,420,497</b>	<b>730,062</b>	<b>90%</b>

**Montana State Library Trust Acct.**

Balance as of April 1, 2016	118,116
Expenditures	0
Donations from 04/1 - 06/30/16	1,810
STIP Earnings (Avg. .5593902%)	165
	<u>120,091</u>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY  
FUNCTION: 1000

FISCAL YEAR: 16  
REPORT PERIOD: 04/1-06/30/16  
YEAR EXPENDED: 100%  
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>	1,279,858	1,262,396	1,151,909	1,151,909	110,487	91%
<b>OPERATIONS:</b>						
Contracted Services	795,624	764,597	756,678	756,678	7,919	99%
Supplies and Materials	25,652	14,506	10,775	10,775	3,731	74%
Communications	50,553	35,452	29,988	29,988	5,464	85%
Travel	31,243	31,787	23,337	23,337	8,450	73%
Rent	180,080	181,192	181,078	181,078	114	100%
Repair and Maintenance	10,361	10,492	5,662	5,662	4,830	0%
Other Expenses	24,298	76,790	70,906	70,906	5,884	92%
<b>TOTAL OPERATIONS</b>	<b>1,117,811</b>	<b>1,114,816</b>	<b>1,078,424</b>	<b>1,078,424</b>	<b>36,392</b>	<b>97%</b>
<b>EQUIPMENT:</b>						
Library Books	4,066	2,377	2,307	2,307	70	97%
Equipment	0				0	0%
<b>TOTAL EQUIPMENT</b>	<b>4,066</b>	<b>2,377</b>	<b>2,307</b>	<b>2,307</b>	<b>70</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$2,401,735</b>	<b>\$2,379,589</b>	<b>\$2,232,640</b>	<b>\$2,232,640</b>	<b>\$146,949</b>	<b>94%</b>
Montana Land Information Grants	157,534	157,534	157,496	157,496	38	0%
					0	0%
<b>TOTAL GRANTS</b>	<b>157,534</b>	<b>157,534</b>	<b>157,496</b>	<b>157,496</b>	<b>38</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$2,559,269</b>	<b>\$2,537,123</b>	<b>\$2,390,136</b>	<b>\$2,390,136</b>	<b>\$146,987</b>	<b>94%</b>
<b>FUNDING:</b>						
General Fund:	1,330,105	1,319,643	1,290,327	1,290,327	29,316	98%
Coal Sev. Tax:	53,184	41,500	41,500	41,500	0	100%
Montana Land Information Acct	724,062	724,062	672,890	672,890	51,172	93%
Fish Wildlife and Parks (FW&P)	69,342	69,342	69,342	69,342	0	100%
Dept. of Environmental Quality (DEQ)	88,928	88,928	88,928	88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	31,845	31,845	0	100%
Dept. of Natural Resources (DNRC)	49,155	49,155	49,155	49,155	0	100%
University	44,253	44,253	44,253	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	17,173	17,173	7,429	7,429	9,744	43%
DNRC- WRQS (AA)	3,562	3,562	410	410	3,152	12%
DNRC- MSDI (AA)	22,185	22,185	4,633	4,633	17,552	21%
USACE Yellowstone	18,000	18,000	11,611	11,611	6,389	65%
NRCS-FOREST-BA	57,492	57,492	44,052	44,052	13,440	77%
CADNSDI - NB	25,000	25,000	22,494	22,494	2,506	90%
USGS-NHD - BA	24,984	24,984	11,267	11,267	13,717	45%
<b>TOTALS</b>	<b>2,559,269</b>	<b>2,537,123</b>	<b>2,390,136</b>	<b>2,390,136</b>	<b>146,987</b>	<b>94%</b>

**Montana Land Information Account**

Balance as of July 1, 2015	784,511
Expenditures	(689,042)
Prior year adjustments	626
Revenue from 07/1 - 06/30/16	806,903
STIP Earnings (Avg. 0.5593902%)	3,575
	<u>906,572</u>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 16  
REPORT PERIOD: 04/1-06/30/16  
YEAR EXPENDED: 100%  
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	424,609	440,711	441,237	441,237	(526)	100%
<b>OPERATIONS:</b>						
Contracted Services	334,820	359,095	306,825	306,825	52,270	85%
*Periodical Elec Data	240,941	240,941	240,941	240,941	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	22,715	41,077	16,173	16,173	24,904	39%
Communications	13,150	37,584	16,617	16,617	20,967	44%
Travel	59,403	52,258	51,494	51,494	764	99%
Rent	70,905	70,660	65,526	65,526	5,134	93%
Repair and Maintenance	33,200	54,414	35,913	35,913	0	0%
Other Expenses	71,850	94,874	72,212	72,212	22,662	76%
TOTAL OPERATIONS	1,044,755	1,148,674	1,003,472	1,003,472	145,202	87%
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,469,364	\$1,589,385	\$1,444,709	\$1,444,709	\$144,676	91%
<b>GRANTS:</b>						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	395,766	395,766	395,766	395,766	0	100%
LSTA - FY 14 Grants	181,091	181,091	181,091	181,091	0	100%
LSTA - FY 15 Grants	5,000	5,000	0	0	5,000	0%
LSTA - FY 16 Grants	450,000	350,000	0	0	350,000	0%
LSTA - FY 17 Grants	44,000	44,000		0	44,000	0%
TOTAL GRANTS	1,251,979	1,151,979	752,979	752,979	399,000	65%
TOTALS	\$2,721,343	\$2,741,364	\$2,197,688	\$2,197,688	\$543,676	80%
<b>FUNDING:</b>						
General Fund:	856,160	880,062	876,257	876,257	3,805	100%
Coal Sev. Tax:	420,063	420,063	420,063	420,063	0	100%
LSTA	135,094	141,213	140,654	140,654	559	100%
LSTA - GRANTS	946,341	936,341	398,173	398,173	538,168	43%
Proprietary - Montana Shared Catalog	355,485	355,485	354,342	354,342	1,143	100%
Montana State Library Trust	6,100	6,100	6,100	6,100	0	100%
Ready2Read - private grant	2,100	2,100	2,100	2,100	0	100%
TOTALS	2,721,343	2,741,364	2,197,688	2,197,688	543,676	80%
<b>Montana Shared Catalog</b>						
Balance from 3rd Quarter	87,472					
Incoming new revenue	55,103					
Incoming new revenue - Deferred into FY 17	(53,704)					
Expenditures	(51,396)					
Cash Balance	37,476					

## MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 16  
 REPORT PERIOD: 04/1-06/30/16  
 YEAR EXPENDED: 100%  
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	299,269	295,017	285,424	285,424	9,593	97%
<b>OPERATIONS:</b>						
Contracted Services	16,767	15,149	14,300	14,300	849	94%
Supplies and Materials	13,500	3,812	3,812	3,812	0	100%
Communications	17,600	17,749	11,661	11,661	6,088	66%
Travel	3,685	3,835	3,834	3,834	1	100%
Rent	124,857	124,862	124,858	124,858	4	100%
Repair and Maintenance	9,200	8,962	8,961	8,961	1	100%
Other Expenses	3,814	6,644	6,640	6,640	4	100%
TOTAL OPERATIONS	189,423	181,013	174,066	174,066	6,947	96%
<b>EQUIPMENT:</b>						
Library Books	0				0	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
<b>SUB-TOTALS</b>	<b>\$488,692</b>	<b>\$476,030</b>	<b>\$459,490</b>	<b>\$459,490</b>	<b>\$16,540</b>	<b>97%</b>
<b>GRANTS:</b>						
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%
<b>TOTALS</b>	<b>\$488,692</b>	<b>\$476,030</b>	<b>\$459,489</b>	<b>\$459,489</b>	<b>\$16,540</b>	<b>97%</b>
<b>FUNDING:</b>						
General Fund:	287,896	274,906	258,365	258,365	16,540	94%
Coal Sev. Tax:	0			0	0	0%
LSTA	197,339	197,667	197,667	197,667	0	100%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.	3,457	3,457	3,457	3,457	0	0%
<b>TOTALS</b>	<b>488,692</b>	<b>476,030</b>	<b>459,489</b>	<b>459,489</b>	<b>16,540</b>	<b>97%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 16  
REPORT PERIOD: 04/1-06/30/16  
YEAR EXPENDED: 100%  
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	743,466	751,578	750,105	750,105	1,473	100%
<b>OPERATIONS:</b>						
Contracted Services	93,705	80,565	78,822	78,822	1,743	98%
Supplies and Materials	61,525	86,405	86,262	86,262	143	100%
Communications	34,043	24,423	24,261	24,261	162	99%
Travel	22,775	23,320	23,245	23,245	75	100%
Rent	350	340	340	340	0	0%
Repair and Maintenance	29,176	30,632	30,625	30,625	7	100%
Other Expenses	63,548	54,028	40,091	40,091	13,937	74%
TOTAL OPERATIONS	305,122	299,713	283,646	283,646	16,067	95%
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	9,600	0	0	0	0	0%
TOTAL EQUIPMENT	9,600	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$1,058,188</b>	<b>\$1,051,291</b>	<b>\$1,033,751</b>	<b>\$1,033,751</b>	<b>\$17,540</b>	<b>98%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 15 Grants	0				0	0%
LSTA - FY 16 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
<b>TOTALS</b>	<b>\$1,058,188</b>	<b>\$1,051,292</b>	<b>\$1,033,751</b>	<b>\$1,033,751</b>	<b>\$17,540</b>	<b>98%</b>
<b>FUNDING:</b>						
General Fund:	984,343	983,893	980,288	980,288	3,605	100%
Montana Land Information Account:	16,152	16,152	16,152	16,152	0	0%
LSTA	57,694	51,247	37,312	37,312	13,935	73%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
<b>TOTALS</b>	<b>1,058,189</b>	<b>1,051,292</b>	<b>1,033,751</b>	<b>1,033,751</b>	<b>17,540</b>	<b>98%</b>



**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
FY 16 OPERATIONAL BUDGET  
State Library Commission**

	Budget General Fund	Expended To Date	Total Year-End	Balance
Per Diem	3,350	2,250	2,250	1,100
<b>TOTAL PERSONAL SERVICES</b>	<b>3,350</b>	<b>2,250</b>	<b>2,250</b>	<b>1,100</b>
<b>OPERATIONS:</b>				
Contracted Services	7,200	7,200	7,200	0
Supplies and Materials	111	111	111	0
Communications	48	48	48	0
Travel	16,629	16,629	16,629	0
Rent	190	190	190	0
Repair and Maintenance	0	0	0	0
Other Expenses	1,252	1,252	1,252	0
<b>TOTAL OPERATIONS</b>	<b>25,430</b>	<b>25,429</b>	<b>25,429</b>	<b>1</b>
<b>TOTAL BUDGET</b>	<b>\$28,780</b>	<b>\$27,679</b>	<b>\$27,679</b>	<b>\$1,101</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - Big Timber  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/2016 - 06/30/2016  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,737	53,648	53,648	53,648	0	100%
<b>OPERATIONS:</b>						
Contracted Services	224	224	224	224	0	100%
Supplies and Materials	0	20	19	19	1	0%
Communications	426	650	593	593	57	91%
Travel	3,500	3,256	2,918	2,918	338	90%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	850	850	308	308	542	0%
<b>TOTAL OPERATIONS</b>	<b>5,000</b>	<b>5,000</b>	<b>4,062</b>	<b>4,062</b>	<b>938</b>	<b>81%</b>
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$56,737</b>	<b>\$58,648</b>	<b>\$57,710</b>	<b>\$57,710</b>	<b>\$938</b>	<b>98%</b>
<b>TOTALS</b>	<b>\$56,737</b>	<b>\$58,648</b>	<b>\$57,710</b>	<b>\$57,710</b>	<b>\$938</b>	<b>98%</b>
<b>FUNDING:</b>						
LSTA:	56,737	58,648	57,710	57,710	938	98%
<b>TOTALS</b>	<b>56,737</b>	<b>58,648</b>	<b>57,710</b>	<b>57,710</b>	<b>938</b>	<b>98%</b>

**LSTA - NETWORKING CONSULTANTS - BILLINGS  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/2016 - 06/30/2016  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	61,456	62,979	62,979	62,979	0	100%
<b>OPERATIONS:</b>						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	650	650	577	577	73	89%
Travel	3,500	3,837	3,836	3,836	1	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	850	513	304	304	209	59%
<b>TOTAL OPERATIONS</b>	<b>5,000</b>	<b>5,000</b>	<b>4,717</b>	<b>4,717</b>	<b>283</b>	<b>94%</b>
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$66,456</b>	<b>\$67,979</b>	<b>\$67,696</b>	<b>\$67,696</b>	<b>\$283</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$66,456</b>	<b>\$67,979</b>	<b>\$67,696</b>	<b>\$67,696</b>	<b>\$283</b>	<b>100%</b>
<b>FUNDING:</b>						
LSTA:	66,456	67,979	67,696	67,696	283	100%
<b>TOTALS</b>	<b>66,456</b>	<b>67,979</b>	<b>67,696</b>	<b>67,696</b>	<b>283</b>	<b>100%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman  
GRANT RUNS - 10/01/14 - 09/30/16

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/2016 - 06/30/2016  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,477	47,443	47,442	47,442	1	100%
<b>OPERATIONS:</b>						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	27	28	27	27	1	0%
Communications	623	650	566	566	84	87%
Travel	3,500	3,472	1,428	1,428	2,044	41%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	850	850	305	305	545	36%
TOTAL OPERATIONS	5,000	5,000	2,326	2,326	2,674	47%
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$51,477	\$52,443	\$49,768	\$49,768	\$2,675	95%
TOTALS	\$51,477	\$52,443	\$49,768	\$49,768	\$2,675	95%
<b>FUNDING:</b>						
LSTA:	51,477	52,443	49,768	49,768	2,675	95%
TOTALS	51,477	52,443	49,768	49,768	2,675	95%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - Statewide Collaborative Services  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/16 - 06/30/16  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	83,797	87,511	87,054	87,054	457	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	628	628	122	84%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	628	628	122	84%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$84,547	\$88,261	\$87,682	\$87,682	\$579	99%
TOTALS	\$84,547	\$88,261	\$87,682	\$87,682	\$579	99%
FUNDING:						
LSTA:	\$84,547	\$88,261	\$87,682	\$87,682	\$579	99%
TOTALS	\$84,547	\$88,261	\$87,682	\$87,682	\$579	99%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - TRAINER POSITION  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/16 -06/30/16  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,108	47,994	47,987	47,987	7	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		9	9	9	0	0%
Communications	200	209	208	208	1	103%
Travel	3,500	3,471	3,388	3,388	83	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	300	311	310	310	1	103%
TOTAL OPERATIONS	4,000	4,000	3,915	3,915	85	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$50,108	\$51,994	\$51,902	\$51,902	\$92	100%
TOTALS	\$50,108	\$51,994	\$51,902	\$51,902	\$92	100%
FUNDING:						
LSTA:	50,108	51,994	51,902	51,902	92	100%
TOTALS	50,108	51,994	51,902	51,902	92	100%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 15 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING  
GRANT RUNS - 10/01/14 - 09/30/16**

FISCAL YEAR: 16  
REPORT PERIOD: 04/01/16 - 06/30/16  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	24,425	24,425	24,155	24,155	270	99%
<b>OPERATIONS:</b>						
Contracted Services		57	57	57	0	0%
Supplies and Materials				0	0	0%
Communications	0	0	0	0	0	0%
Travel	800	743	312	312	431	42%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	200	200	148	148	52	0%
TOTAL OPERATIONS	1,000	1,000	517	517	483	52%
<b>EQUIPMENT:</b>						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$25,425</b>	<b>\$25,425</b>	<b>\$24,672</b>	<b>\$24,672</b>	<b>\$753</b>	<b>97%</b>
<b>TOTALS</b>	<b>\$25,425</b>	<b>\$25,425</b>	<b>\$24,672</b>	<b>\$24,672</b>	<b>\$753</b>	<b>97%</b>
<b>FUNDING:</b>						
LSTA:	25,425	25,425	24,672	24,672	753	97%
<b>TOTALS</b>	<b>25,425</b>	<b>25,425</b>	<b>24,672</b>	<b>24,672</b>	<b>753</b>	<b>97%</b>