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TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 16 SECOND QUARTER FINANCIAL REPORT

DATE: JANUARY 11, 2016

Attached to this memo is the second 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.

A grant was received from the First Interstate BancSystem Foundation in the amount of \$2,100 in support of the Ready2Read Rendezvous 2015.

The amount of \$3,029 was spent this quarter out of the Talking Book Library Trust account for the volunteer appreciation event that was approved at your August 12, 2015 meeting.

The amount of \$5,000 was spent this quarter out of the Montana State Library Trust to help purchase new laptops for the training labs that are offered. This was approved at your October 13, 2015 meeting.

A required Workers Compensation Premium Savings reduction was done based on HB334 passed in the 2011 Legislature.

General fund (1,298)
Land Account (339)
LSTA (691)
MSC (79)

Montana Land Information Account budget was brought down to 740,214 to reflect what was authorized in the 2016 Land Plan and takes into account the reduction in revenue in that account. The original 991,180 was what was appropriated by the Legislature as spending authority and did not take into account the revenue in that account going down.

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 14 projects and establishing LSTA 15 projects. This will be the last financial report you will see the LSTA 14 projects broken out (pages 13-17). All projects have now moved over to the LSTA 15 award.

Digital Library – Contract funding established this quarter.

One contract was increased 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 increased by 40,000 making FY 16 budget 57,492. This contract is used to provide technical support to NRCS staff housed at MSL.

The US Army Corps of Engineers has contracted with MSL for ongoing maintenance of the Yellowstone River Corridor Resource Clearinghouse - http://geoinfo.msl.mt.gov/data/yellowstone_river_corridor_resource_clearinghouse in the amount of \$18,000. Tasks/deliverables associated with this project include the addition of information from the Yellowstone River Cumulative Effects Study, updates to the design of the clearinghouse web site, and the development of a long term maintenance strategy for the site.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 16
REPORT PERIOD: 10/1-12/31/15
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	2,866,273	3,172,809	1,366,809	3,145,633	27,176	99%
OPERATIONS:						
Contracted Services	1,166,635	1,305,954	685,380	1,306,115	(161)	100%
*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	185,042	147,272	47,115	147,138	134	100%
Communications	112,155	119,310	37,649	119,059	251	100%
Travel	98,698	132,772	70,405	132,772	0	100%
Rent	370,732	376,492	186,314	377,457	(965)	100%
Repair and Maintenance	68,508	66,012	31,465	66,003	9	100%
Other Expenses	123,848	148,222	62,787	147,371	851	99%
TOTAL OPERATIONS	2,564,330	2,734,745	1,559,827	2,734,627	118	100%
EQUIPMENT:						
Library Books	4,066	4,066	1,224	4,066	0	100%
Equipment	9,600	9,600	0	9,600	0	100%
TOTAL EQUIPMENT	13,666	13,666	1,224	13,666	0	100%
SUB-TOTALS	\$5,444,269	\$5,921,220	\$2,927,860	\$5,893,926	\$27,294	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 14 Grants	956	0	0	0	0	100%
LSTA - FY 15 Grants	516,000	5,000	0	5,000	0	100%
LSTA - FY 16 Grants	450,000	450,000	0	450,000	0	100%
LSTA - FY 17 Grants	44,000	44,000	0	44,000	0	100%
MLIAC Grants awarded	309,632	157,534	27,166	157,534	0	100%
TOTAL GRANTS	1,892,476	1,228,422	598,336	1,228,422	0	100%
TOTALS	\$7,336,745	\$7,149,642	\$3,526,197	\$7,122,350	\$27,294	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 16
REPORT PERIOD: 10/1-12/31/15
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,459,802	3,458,504	1,812,147	3,431,210	27,294	99%
Coal Sev. Tax	473,247	473,247	438,260	473,247	0	100%
LSTA	390,817	390,127	152,452	390,127	0	100%
LSTA Grants	1,283,288	1,281,091	453,190	1,281,091	0	100%
State Agency Contracts	283,523	283,523	90,629	283,523	0	100%
Montana Land Information Account	991,180	740,214	290,692	740,214	0	100%
Montana Shared Catalog	344,064	343,985	238,656	343,985	0	100%
MT State Library Trust Acct.	428	8,457	8,457	8,457	0	100%
BA-NRCS-FOREST	17,492	57,492	11,712	57,492	0	100%
DNRC- MSDI (AA)	22,185	22,185	521	22,185	0	100%
DNRC- WRQS (AA)	3,562	3,562	410	3,562	0	100%
USGS NHD (BA)	24,984	24,984	3,719	24,984	0	100%
SITSD PSCB FIRSTNET (AA)	17,173	17,173	7,429	17,173	0	100%
CADSDI (NB)	25,000	25,000	15,000	25,000	0	100%
USACE Yellowstone		18,000	823	18,000	0	100%
Ready2Read private grant		2,100	2,100	2,100	0	100%
TOTALS	7,336,745	7,149,642	3,526,197	7,122,350	27,294	100%

Montana State Library Trust Acct.

Balance as of Oct 1, 2015	122,503
Expenditures	(8,029)
Donations from 10/1 - 12/31/15	4,112
STIP Earnings (Avg. .3302%)	85
	118,671

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 16
REPORT PERIOD: 10/1-12/31/15
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	1,306,643	1,277,258	543,683	1,271,334	5,924	100%
OPERATIONS:						
Contracted Services	779,560	795,624	287,068	795,624	0	100%
Supplies and Materials	93,244	26,217	3,297	26,217	0	100%
Communications	46,283	50,944	11,371	50,944	0	100%
Travel	25,305	31,243	14,924	31,243	0	100%
Rent	179,180	180,080	90,539	180,080	0	100%
Repair and Maintenance	6,932	10,361	1,097	10,361	0	103%
Other Expenses	27,659	25,942	8,013	25,942	0	100%
TOTAL OPERATIONS	1,158,163	1,120,411	416,309	1,120,411	0	100%
EQUIPMENT:						
Library Books	4,066	4,066	1,224	4,066	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	4,066	4,066	1,224	4,066	0	100%
SUB-TOTALS	\$2,468,872	\$2,401,735	\$961,216	\$2,395,811	\$5,924	100%
Montana Land Information Grants	309,632	157,534	27,166	157,534	0	0%
TOTAL GRANTS	309,632	157,534	27,166	157,534	0	0%
TOTAL	2,778,504	2,559,270	988,382	2,553,346	5,924	0%
FUNDING:						
General Fund:	1,356,374	1,330,105	555,975	1,324,181	5,924	100%
Coal Sev. Tax:	53,184	53,184	18,197	53,184	0	100%
Montana Land Information Acct	975,028	724,062	283,968	724,062	0	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	17,220	69,342	0	100%
Dept. of Environmental Quality (DEC)	88,928	88,928	43,502	88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	8,157	31,845	0	100%
Dept. of Natural Resources (DNRC)	49,155	49,155	11,782	49,155	0	100%
University	44,253	44,253	9,968	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	17,173	17,173	7,429	17,173	0	100%
DNRC- WRQS (AA)	3,562	3,562	410	3,562	0	100%
DNRC- MSDI (AA)	22,185	22,185	521	22,185	0	100%
USACE Yellowstone		18,000	823	18,000	0	100%
NRCS-FOREST-BA	17,492	57,492	11,712	57,492	0	100%
CADNSDI - NB	25,000	25,000	15,000	25,000	0	100%
USGS-NHD - BA	24,984	24,984	3,719	24,984	0	100%
TOTALS	2,778,504	2,559,270	988,382	2,553,346	5,924	100%

Montana Land Information Account

Balance as of July 1, 2015	784,511
Expenditures	(290,693)
Prior year adjustments	0
Revenue from 07/1 - 12/31/15	404,378
STIP Earnings (Avg. 0.3302%)	977
	<u>899,173</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 16
REPORT PERIOD: 10/1-12/31/15
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	442,562	434,609	195,140	436,755	(2,146)	100%
OPERATIONS:						
Contracted Services	280,574	398,866	351,862	398,862	4	100%
*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	10,645	45,975	34,834	45,934	41	100%
Communications	13,050	13,050	6,085	13,050	0	100%
Travel	42,470	53,709	38,127	53,709	0	100%
Rent	66,545	71,405	33,081	71,405	0	100%
Repair and Maintenance	23,200	17,275	7,080	17,275	0	100%
Other Expenses	30,765	50,850	23,217	50,850	0	0%
TOTAL OPERATIONS	905,961	1,089,842	932,998	1,089,797	45	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	\$1,348,523	\$1,524,451	\$1,128,138	\$1,526,552	(\$2,101)	100%
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 14 Grants	956	0	0	0	0	0%
LSTA - FY 15 Grants	516,000	5,000	0	5,000	0	100%
LSTA - FY 16 Grants	450,000	450,000	0	450,000	0	0%
LSTA - FY 17 Grants	44,000	44,000	0	44,000	0	
TOTAL GRANTS	1,582,844	1,070,888	571,170	1,070,888	0	100%
TOTALS	\$2,931,367	\$2,595,339	\$1,699,308	\$2,597,440	(\$2,101)	100%
FUNDING:						
General Fund:	854,862	856,160	716,621	858,261	(2,101)	100%
Coal Sev. Tax:	420,063	420,063	420,063	420,063	0	100%
LSTA	140,931	135,094	64,173	135,094	0	100%
LSTA - GRANTS	1,171,447	832,937	252,692	832,937	0	100%
Proprietary - Montana Shared Catalog	344,064	343,985	238,656	343,985	0	100%
Montana State Library Trust		5,000	5,000	5,000	0	100%
Ready2Read - private grant		2,100	2,100	2,100	0	100%
TOTALS	2,931,367	2,595,339	1,699,308	2,597,440	(2,101)	100%
Montana Shared Catalog						
Balance from 2nd Quarter	128,572					
Incoming new revenue	57,990					
Accts Receivable	(188)					
Expenditures - 2nd Quarter	(43,917)					
Cash Balance	142,456					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 16
 REPORT PERIOD: 10/1-12/31/15
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	299,269	299,269	116,421	289,662	9,607	97%
OPERATIONS:						
Contracted Services	12,921	16,767	7,011	16,711	56	100%
Supplies and Materials	16,988	13,500	1,119	13,500	0	100%
Communications	17,600	17,600	4,349	17,600	0	100%
Travel	3,600	3,685	85	3,685	0	100%
Rent	124,857	124,857	62,429	124,857	0	100%
Repair and Maintenance	9,200	9,200	8,961	9,200	0	100%
Other Expenses	1,228	3,814	3,197	3,814	0	100%
TOTAL OPERATIONS	186,394	189,423	87,151	189,367	56	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	\$485,663	\$488,692	\$203,572	\$479,029	\$9,663	98%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 14 Grants						0%
LSTA - FY 15 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$485,663	\$488,692	\$203,572	\$479,029	\$9,663	98%
FUNDING:						
General Fund:	287,896	287,896	140,227	278,233	9,663	97%
Coal Sev. Tax:	0				0	0%
LSTA	197,339	197,339	59,888	197,339	0	100%
Talking Book Trust Acct.	428	3,457	3,457	3,457	0	100%
TOTALS	485,663	488,692	203,572	479,029	9,663	98%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 16
REPORT PERIOD: 10/1-12/31/15
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	714,647	743,466	324,580	729,674	13,792	98%
OPERATIONS:						
Contracted Services	92,588	93,705	38,222	93,702	4	100%
Supplies and Materials	64,085	61,500	7,759	61,380	120	100%
Communications	33,943	33,943	14,096	33,943	0	100%
Travel	23,100	23,100	7,850	23,100	(0)	100%
Rent	150	150	265	265	(115)	177%
Repair and Maintenance	29,176	29,176	14,327	29,167	9	100%
Other Expenses	62,080	63,548	27,340	63,548	0	100%
TOTAL OPERATIONS	305,122	305,122	109,860	305,105	17	100%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	9,600	9,600		9,600	0	0%
TOTAL EQUIPMENT	9,600	9,600	0	9,600	0	0%
SUB-TOTALS	\$1,029,369	\$1,058,188	\$434,440	\$1,044,379	\$13,809	99%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 15 Grants						0%
LSTA - FY 16 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$1,029,369	\$1,058,188	\$434,440	\$1,044,379	\$13,809	99%
FUNDING:						
General Fund:	960,670	984,343	399,324	970,534	13,809	99%
Montana Land Information Acct	16,152	16,152	6,725	16,152	0	0%
LSTA	52,547	57,694	28,391	57,694	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	1,029,369	1,058,188	434,440	1,044,379	13,809	99%

**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	450	3,350	0
TOTAL PERSONAL SERVICES	3,350	450	3,350	0
OPERATIONS:				
Contracted Services	0	0	0	0
Supplies and Materials	70	111	70	0
Communications	50	48	50	0
Travel	13,800	4,643	13,800	0
Rent	200	190	200	0
Repair and Maintenance	0		0	0
Other Expenses	1,880	212	1,880	0
TOTAL OPERATIONS	16,000	5,203	16,000	0
TOTAL BUDGET	\$19,350	\$5,653	\$19,350	\$0

**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: 10/01/2015 - 12/31/2015
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	51,737	13,572	51,737	0	100%
OPERATIONS:						
Contracted Services	0	224	224	224	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	0	426	210	426	0	100%
Travel	0	3,500	711	3,500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	850	0	850	0	0%
TOTAL OPERATIONS	0	5,000	1,144	5,000	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	\$56,737	\$14,716	\$56,737	\$0	100%
TOTALS	\$0	\$56,737	\$14,716	\$56,737	\$0	100%
FUNDING:						
LSTA:	0	56,737	14,716	56,737	0	100%
TOTALS	0	56,737	14,716	56,737	0	100%

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

FISCAL YEAR: 16
REPORT PERIOD: 10/01/2015 - 12/31/2015
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	61,456	16,138	61,456	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	0	650	190	650	0	100%
Travel	0	3,500	1,070	3,500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	850	0	850	0	100%
TOTAL OPERATIONS	0	5,000	1,260	5,000	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	\$66,456	\$17,398	\$66,456	\$0	100%
TOTALS	\$0	\$66,456	\$17,398	\$66,456	\$0	100%
FUNDING:						
LSTA:	0	66,456	17,398	66,456	0	100%
TOTALS	0	66,456	17,398	66,456	0	100%

**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: 10/01/2015 - 12/31/2015
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	46,477	11,941	46,477	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	27	27	27	0	0%
Communications	0	623	182	623	0	100%
Travel	0	3,500	276	3,500	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	0	850	0	850	0	100%
TOTAL OPERATIONS	0	5,000	485	5,000	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	\$51,477	\$12,426	\$51,477	\$0	100%
TOTALS	\$0	\$51,477	\$12,426	\$51,477	\$0	100%
FUNDING:						
LSTA:	0	51,477	12,426	51,477	0	100%
TOTALS	0	51,477	12,426	51,477	0	100%

**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: 10/01/15 - 12/31/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	83,797	21,877	83,797	0	100%
OPERATIONS:						
Contracted Services	0			0	0	0%
Supplies and Materials	0			0	0	0%
Communications	0	750	191	750	0	100%
Travel	0			0	0	0%
Rent	0			0	0	0%
Repair and Maintenance	0			0	0	0%
Other Expenses	0			0	0	0%
TOTAL OPERATIONS	0	750	191	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$84,547	\$22,068	\$84,547	\$0	100%
TOTALS	\$0	\$84,547	\$22,068	\$84,547	\$0	100%
FUNDING:						
LSTA:	\$0	\$84,547	\$22,068	\$84,547	\$0	100%
TOTALS	\$0	\$84,547	\$22,068	\$84,547	\$0	100%

**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: 10/01/15 - 12/31/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	46,108	11,635	46,108	0	100%
OPERATIONS:						
Contracted Services	0			0	0	0%
Supplies and Materials	0			0	0	0%
Communications	0	200	104	200	0	103%
Travel	0	3,500	1,021	3,500	0	0%
Rent	0			0	0	0%
Repair and Maintenance	0			0	0	0%
Other Expenses	0	300	3	300	0	103%
TOTAL OPERATIONS	0	4,000	1,127	4,000	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$50,108	\$12,762	\$50,108	\$0	100%
TOTALS	\$0	\$50,108	\$12,762	\$50,108	\$0	100%
FUNDING:						
LSTA:	0	50,108	12,762	50,108	0	100%
TOTALS	0	50,108	12,762	50,108	0	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: 10/01/15 - 12/31/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	24,425	7,615	24,425	0	100%
OPERATIONS:						
Contracted Services	0			0	0	0%
Supplies and Materials	0				0	0%
Communications	0	0	0	0	0	0%
Travel	0	800	108	800	0	100%
Rent	0			0	0	0%
Repair and Maintenance	0			0	0	0%
Other Expenses	0	200	0	200	0	0%
TOTAL OPERATIONS	0	1,000	108	1,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$25,425	\$7,723	\$25,425	\$0	100%
TOTALS	\$0	\$25,425	\$7,723	\$25,425	\$0	100%
FUNDING:						
LSTA:	0	25,425	7,723	25,425	0	100%
TOTALS	0	25,425	7,723	25,425	0	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: 16
REPORT PERIOD: 10/01/2015 - 10/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,657	16,880	16,880	16,880	0	100%
OPERATIONS:						
Contracted Services	228	228	228	228	0	100%
Supplies and Materials	80	80	80	80	0	100%
Communications	230	196	196	196	0	100%
Travel	256	485	485	485	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	524	0	0	0	0	0%
TOTAL OPERATIONS	1,318	989	989	989	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	\$17,975	\$17,869	\$17,869	\$17,869	\$0	100%
TOTALS	\$17,975	\$17,869	\$17,869	\$17,869	\$0	100%
FUNDING:						
LSTA:	17,975	17,869	17,869	17,869	0	100%
TOTALS	17,975	17,869	17,869	17,869	0	100%

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

FISCAL YEAR: 16
REPORT PERIOD: 10/01/2015 - 10/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,859	19,598	19,598	19,598	0	100%
OPERATIONS:						
Contracted Services	228	228	228	228	0	100%
Supplies and Materials				0	0	0%
Communications	230	200	200	200	0	100%
Travel	872	1,374	1,374	1,374	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	524	150	150	150	0	100%
TOTAL OPERATIONS	1,854	1,952	1,952	1,952	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	\$21,713	\$21,550	\$21,550	\$21,550	\$0	100%
TOTALS	\$21,713	\$21,550	\$21,550	\$21,550	\$0	100%
FUNDING:						
LSTA:	21,713	21,550	21,550	21,550	0	100%
TOTALS	21,713	21,550	21,550	21,550	0	100%

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

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

FISCAL YEAR: 16
REPORT PERIOD: 10/01/2015 - 10/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	14,767	15,038	15,038	15,038	0	100%
OPERATIONS:						
Contracted Services	536	536	536	536	0	100%
Supplies and Materials				0	0	0%
Communications	230	180	180	180	0	100%
Travel	1,007	2,368	2,368	2,368	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	617	617	617	617	0	100%
TOTAL OPERATIONS	2,390	3,701	3,701	3,701	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	\$17,157	\$18,739	\$18,739	\$18,739	\$0	100%
TOTALS	\$17,157	\$18,739	\$18,739	\$18,739	\$0	100%
FUNDING:						
LSTA:	17,157	18,739	18,739	18,739	0	100%
TOTALS	17,157	18,739	18,739	18,739	0	100%

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

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

FISCAL YEAR: 16
REPORT PERIOD: 10/01/15 - 10/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	27,324	27,211	27,211	27,211	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	339	221	221	221	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	339	221	221	221	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$27,663	\$27,432	\$27,432	\$27,432	\$0	100%
TOTALS	\$27,663	\$27,432	\$27,432	\$27,432	\$0	100%
FUNDING:						
LSTA:	\$27,663	\$27,432	\$27,432	\$27,432	\$0	100%
TOTALS	\$27,663	\$27,432	\$27,432	\$27,432	\$0	100%

**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: 10/01/15 - 12/31/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	46,108	11,635	45,024	1,084	98%
OPERATIONS:						
Contracted Services	0			0	0	0%
Supplies and Materials	0			0	0	0%
Communications	0	200	104	200	0	103%
Travel	0	3,500	1,021	3,500	0	0%
Rent	0			0	0	0%
Repair and Maintenance	0			0	0	0%
Other Expenses	0	300	3	300	0	103%
TOTAL OPERATIONS	0	4,000	1,127	4,000	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$50,108	\$12,762	\$49,024	\$1,084	98%
TOTALS	\$0	\$50,108	\$12,762	\$49,024	\$1,084	98%
FUNDING:						
LSTA:	0	50,108	12,762	49,024	1,084	98%
TOTALS	0	50,108	12,762	49,024	1,084	98%

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

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

FISCAL YEAR: 16
REPORT PERIOD: 10/01/15 - 10/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	10,111	10,074	10,074	10,074	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials					0	0%
Communications	100	7	7	7	0	100%
Travel	650	66	66	66	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	0		0	0	0%
TOTAL OPERATIONS	1,000	73	73	73	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$11,111	\$10,147	\$10,147	\$10,147	\$0	100%
TOTALS	\$11,111	\$10,147	\$10,147	\$10,147	\$0	100%
FUNDING:						
LSTA:	11,111	10,147	10,147	10,147	0	100%
TOTALS	11,111	10,147	10,147	10,147	0	100%