



PO Box 201800 • Helena, Montana 59620-1800 • 406-444-3115
FAX: 406-444-0266 • <http://msl.mt.gov>

TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 17 THIRD QUARTER FINANCIAL REPORT

DATE: April 6, 2017

Attached to this memo is the third quarter financial report for FY 2017, for your consideration.

PROGRAM 01 - OPERATIONS

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

Montana Shared Catalog enterprise budget authority has been increased by \$13,000. The original authority was established as an estimate and this is aligning the budget to what has been approved by the membership.

The amount of \$43,119 was spent this quarter out of the State Library Trust.

Talking Book Trust Account – Sound Booth	\$43,119
Total spent for Sound Booth	\$45,257 (Estimated \$89,502)

*A new budget category was added called "Buildings" which will report the amount expended on building upgrades related to the TBL sound booth.

A grant was received from the Dennis & Phyllis Washington Foundation for \$10,000 for an 8-month pilot, the early literacy statewide texting program for parents of four year olds.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 17
 REPORT PERIOD: 01/1-03/31/17
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	3,287,287	3,183,153	2,182,572	3,181,888	1,265	100%
OPERATIONS:						
Contracted Services	1,115,827	1,110,093	608,288	1,110,020	73	100%
*Periodical Elec Data	0	0	0	0	0	0%
*Library Development Projects	68,682	68,682	68,682	68,682	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MS	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	162,868	166,853	82,296	166,727	126	100%
Communications	102,123	97,198	55,591	97,080	118	100%
Travel	123,383	122,186	69,681	122,211	(25)	100%
Rent	373,644	372,994	274,447	373,130	(136)	100%
Repair and Maintenance	96,693	105,250	86,332	105,260	(10)	100%
Other Expenses	109,753	126,970	83,832	126,765	205	100%
TOTAL OPERATIONS	2,350,744	2,367,997	1,526,920	2,367,646	351	100%
EQUIPMENT:						
Library Books	4,097	4,097	1,218	4,097	0	100%
Equipment	9,600	9,600	0	9,600	0	0%
TOTAL EQUIPMENT	13,697	13,697	1,218	13,697	0	100%
SUB-TOTALS	\$5,651,728	\$5,564,847	\$3,710,710	\$5,563,231	\$1,616	100%
BUILDINGS:						
TBL Sound Booth		\$35,613	\$35,613	\$35,613	0	0%
GRANTS:						
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 15 Grants	0	117,357	117,356	117,357	0	100%
LSTA - FY 16 Grants	23,643	23,643	0	23,643	0	100%
LSTA - FY 17 Grants	21,056	21,056	0	21,056	0	100%
MLIAC Grants awarded	231,217	231,217	79,020	231,217	0	100%
TOTAL GRANTS	847,804	965,161	768,264	965,161	0	100%
TOTALS	\$6,499,533	\$6,565,621	\$4,514,587	\$6,564,006	\$1,615	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 17
 REPORT PERIOD: 01/1-03/31/17
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,506,939	3,506,939	2,438,527	3,505,324	1,615	100%
Coal Sev. Tax	269,304	269,304	251,270	269,304	0	100%
LSTA	395,606	395,606	262,173	395,606	0	100%
LSTA Grants	769,520	769,489	475,756	769,489	0	100%
State Agency Contracts	283,523	283,523	189,336	283,523	0	100%
Montana Land Information Account	811,988	811,988	488,740	811,988	0	100%
Montana Shared Catalog	351,470	364,470	300,476	364,470	0	100%
Talking Book Trust Acct.	5,343	48,462	48,462	48,462	0	100%
BA-NRCS-FOREST - Closed	13,439	13,439	13,068	13,439	0	100%
BA-NRCS-FOREST - New	40,000	40,000	14,775	40,000	0	100%
DNRC- MSDI (AA)	17,552	17,552	10,702	17,552	0	100%
USACE Yellowstone (BA)	6,389	6,389	6,389	6,389	0	100%
USGS NHD (BA)	13,717	13,717	11,905	13,717	0	100%
SITSD PSCB FIRSTNET (AA)	9,743	9,743	2,744	9,743	0	100%
YRCCD-Yellowstone (NB)	5,000	5,000	264	5,000	0	100%
Washington Foundation - Early Lit		10,000	0	10,000	0	100%
TOTALS	6,499,533	6,565,621	4,514,587	6,564,006	1,615	100%

Montana State Library Trust Acct.

Balance as of Jan 1, 2017	118,187
Expenditures	(43,119)
Donations from 01/1 - 03/31/17	555
STIP Earnings (Avg. .922%)	220
	<u>75,843</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 17
REPORT PERIOD: 01/1-03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,298,766	1,301,366	889,028	1,295,713	5,653	100%
OPERATIONS:						
Contracted Services	713,747	711,747	330,334	711,686	61	100%
Supplies and Materials	81,456	80,350	60,865	80,265	85	100%
Communications	30,590	31,290	17,364	31,264	26	100%
Travel	33,831	31,809	17,812	31,809	0	100%
Rent	180,080	180,080	134,032	180,032	48	100%
Repair and Maintenance	4,470	4,470	1,148	4,470	0	100%
Other Expenses	20,309	22,137	16,612	22,137	0	100%
TOTAL OPERATIONS	1,064,483	1,061,883	578,167	1,061,663	220	100%
EQUIPMENT:						
Library Books	4,097	4,097	1,218	4,097	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	4,097	4,097	1,218	4,097	0	0%
SUB-TOTALS	\$2,367,346	\$2,367,346	\$1,468,413	\$2,361,473	\$5,873	100%
Montana Land Information Grants	231,217	231,217	79,020	231,217	0	0%
TOTAL GRANTS	231,217	231,217	79,020	231,217	0	0%
TOTALS	\$2,598,563	\$2,598,563	\$1,547,434	\$2,592,690	\$5,873	100%
FUNDING:						
General Fund:	1,392,983	1,392,983	817,922	1,387,110	5,873	100%
Coal Sev. Tax:	21,500	21,500	3,466	21,500	0	100%
Montana Land Information Acct	794,717	794,717	476,863	794,717	0	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	69,342	69,342	0	100%
Dept. of Environmental Quality (DE)	88,928	88,928	56,633	88,928	0	100%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	15,923	31,845	0	100%
Dept. of Natural Resources (DNRC)	49,155	49,155	24,558	49,155	0	100%
University	44,253	44,253	22,880	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	9,743	9,743	2,744	9,743	0	100%
DNRC- MSDI (AA)	17,552	17,552	10,702	17,552	0	100%
NRCS-FOREST-BA	13,439	13,439	13,068	13,439	0	100%
NRCS-FOREST-BA	40,000	40,000	14,775	40,000	0	100%
USACE Yellowstone	6,389	6,389	6,389	6,389	0	100%
YRCDC-Yellowstone	5,000	5,000	264	5,000	0	100%
USGS-NHD - BA	13,717	13,717	11,905	13,717	0	100%
TOTALS	2,598,563	2,598,563	1,547,434	2,592,690	5,873	100%

Montana Land Information Account

Balance as of July 1, 2016	906,572
Expenditures	(488,740)
Prior year adjustments	(15)
Revenue from 07/1 -03/31/17	594,945
STIP Earnings (Avg. 0.758%)	4,866
	<u>1,017,628</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 17
 REPORT PERIOD: 01/1-03/31/17
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	453,217	442,217	311,154	442,883	(666)	100%
OPERATIONS:						
Contracted Services	303,932	301,237	226,968	301,237	0	100%
*Periodical Elec Data	0	0	0	0	0	0%
*Library Development Project	68,682	68,682	68,682	68,682	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	9,572	9,023	2,609	9,009	14	100%
Communications	13,025	14,569	10,144	14,569	0	100%
Travel	46,297	52,342	24,365	52,342	0	100%
Rent	66,845	65,845	47,337	65,845	0	100%
Repair and Maintenance	53,847	60,847	54,927	60,827	20	100%
Other Expenses	30,517	42,672	18,004	42,654	18	100%
TOTAL OPERATIONS	790,488	812,988	650,807	812,936	52	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	\$1,243,705	\$1,255,205	\$961,961	\$1,255,819	(\$614)	100%
GRANTS:						
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 15	0	117,357	117,356	117,357	0	100%
LSTA 16	23,643	23,643	0	23,643	0	100%
LSTA 17	21,056	21,056	0	21,056	0	100%
TOTAL GRANTS	616,587	733,944	689,244	733,944	0	100%
TOTALS	\$1,860,292	\$1,989,149	\$1,651,205	\$1,989,763	(\$614)	100%
FUNDING:						
General Fund:	859,501	866,845	784,707	867,459	(614)	100%
Coal Sev. Tax:	247,804	247,804	247,804	247,804	0	100%
LSTA	145,195	145,195	103,016	145,195	0	100%
LSTA - GRANTS	256,322	354,835	215,202	354,835	0	100%
Proprietary - Montana Shared Catalog	351,470	364,470	300,476	364,470	0	100%
Washington Foundation - Early Lit	0	10,000		10,000	0	100%
TOTALS	1,860,292	1,989,149	1,651,205	1,989,763	(614)	100%
Montana Shared Catalog						
Cash Balance from FY 16	37,476					
Incoming new revenue	356,846					
Expenditures	(300,476)					
Cash Balance	93,846					

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 17
REPORT PERIOD: 01/1-03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	296,245	296,245	217,428	306,791	(10,546)	104%
OPERATIONS:						
Contracted Services	16,767	14,267	6,997	14,267	0	100%
Supplies and Materials	8,190	13,688	11,658	13,688	0	100%
Communications	18,049	14,660	7,834	14,660	0	100%
Travel	3,868	3,868	2,993	3,868	0	100%
Rent	124,857	124,857	90,682	124,857	0	100%
Repair and Maintenance	9,200	10,757	10,787	10,787	(30)	100%
Other Expenses	3,378	3,573	3,423	3,543	30	99%
TOTAL OPERATIONS	184,309	185,670	134,374	185,670	0	100%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
BUILDINGS						
TBL Sound booth		35,613	35,613	35,613	0	0%
SUB-TOTALS	\$480,554	\$517,529	\$387,415	\$528,074	(\$10,546)	102%
GRANTS:						
Federation Grants (CST)	0	0				
State Aid Grants	0	0			0	0%
LSTA - FY 14 Grants	0	0			0	0%
LSTA - FY 15 Grants	0	0			0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$480,554	\$517,529	\$387,414	\$528,075	(\$10,546)	102%
FUNDING:						
General Fund:	277,872	271,728	222,585	282,274	(10,546)	104%
Coal Sev. Tax:	0				0	0%
LSTA	197,339	197,339	116,367	197,339	0	100%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	5,343	48,462	48,462	48,462	0	100%
TOTALS	480,554	517,529	387,414	528,075	(10,546)	102%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 17
REPORT PERIOD: 01/1-03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	754,421	754,421	524,338	747,542	6,879	99%
OPERATIONS:						
Contracted Services	78,292	79,742	40,903	79,742	0	100%
Supplies and Materials	62,650	62,650	6,023	62,623	27	100%
Communications	36,878	33,878	18,401	33,878	0	100%
Travel	20,900	19,100	14,082	19,100	0	100%
Rent	1,862	2,212	2,396	2,396	(184)	108%
Repair and Maintenance	29,176	29,176	19,470	29,176	0	100%
Other Expenses	53,148	54,948	42,367	54,767	181	100%
TOTAL OPERATIONS	282,906	281,705	143,641	281,682	23	100%
EQUIPMENT:						
Library Books	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	\$1,046,927	\$1,045,726	\$667,979	\$1,038,824	\$6,902	99%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 15 Grants	0	0	0	0	0	0%
LSTA - FY 16 Grants	0					
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$1,046,926	\$1,045,726	\$667,979	\$1,038,824	\$6,902	99%
FUNDING:						
General Fund:	976,583	975,383	613,313	968,481	6,902	99%
Montana Land Information Acct	17,271	17,271	11,877	17,271	0	0%
LSTA	53,072	53,072	42,790	53,072	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Montana State Library Trust Acct	0	0	0	0	0	0%
TOTALS	1,046,926	1,045,726	667,979	1,038,824	6,902	99%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 17 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Projected Total Year-End	Balance
Per Diem	3,350	1,325	3,350	0
TOTAL PERSONAL SERVICES	3,350	1,325	3,350	0
OPERATIONS:				
Contracted Services	0	0		0
Supplies and Materials	100	91	100	0
Communications	0	0		0
Travel	11,900	8,416	11,900	0
Rent	0	0		0
Repair and Maintenance	0	0		0
Other Expenses	4,000	4,000	4,000	0
TOTAL OPERATIONS	16,000	12,507	16,000	0
TOTAL BUDGET	\$19,350	\$13,832	\$19,350	\$0

Projections:	
1 Regular Commission Meetings @ 2,000	2,000
MLA Conference	1,618
ALA Washington	1,500
Other travel Commission Business	400
	5,518

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 01/01/2017 - 03/31/2017
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,986	53,986	32,969	53,993	(7)	100%
OPERATIONS:						
Contracted Services	600	600	588	588	12	98%
Supplies and Materials					0	0%
Communications	600	600	367	600	0	100%
Travel	3,300	3,300	2,181	3,300	0	100%
Rent					0	0%
Repair and Maintenance					0	0%
Other Expenses	500	500	309	500	0	0%
TOTAL OPERATIONS	5,000	5,000	3,445	4,988	12	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	\$58,986	\$58,986	\$36,414	\$58,981	\$5	100%
TOTALS	\$58,986	\$58,986	\$36,414	\$58,981	\$5	100%
FUNDING:						
LSTA:	58,986	58,986	36,414	58,981	5	100%
TOTALS	58,986	58,986	36,414	58,981	5	100%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 01/01/2017 - 03/31/2017
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,839	62,839	38,597	63,029	(190)	100%
OPERATIONS:						
Contracted Services	588	588	588	588	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	580	580	488	488	92	84%
Travel	3,332	3,332	3,357	3,357	(25)	101%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	524	524	(24)	105%
TOTAL OPERATIONS	5,000	5,000	4,957	4,957	43	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	\$67,839	\$67,839	\$43,554	\$67,986	(\$147)	100%
TOTALS	\$67,839	\$67,839	\$43,554	\$67,986	(\$147)	100%
FUNDING:						
LSTA:	67,839	67,839	43,554	67,986	(147)	100%
TOTALS	67,839	67,839	43,554	67,986	(147)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Bozeman
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 01/01/2017 - 03/31/2017
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,413	51,413	31,318	51,335	78	100%
OPERATIONS:						
Contracted Services	536	536	536	536	0	100%
Supplies and Materials	0	0	0	0	0	0%
Communications	581	581	369	581	0	100%
Travel	3,383	3,383	2,042	3,383	0	100%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	500	500	495	500	0	100%
TOTAL OPERATIONS	5,000	5,000	3,442	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	\$56,413	\$56,413	\$34,760	\$56,335	\$78	100%
TOTALS	\$56,413	\$56,413	\$34,760	\$56,335	\$78	100%
FUNDING:						
LSTA:	56,413	56,413	34,760	56,335	78	100%
TOTALS	56,413	56,413	34,760	56,335	78	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 01/01/17 - 03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	91,825	91,825	56,729	91,801	24	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	416	750	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	416	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$92,575	\$92,575	\$57,145	\$92,551	\$24	100%
TOTALS	\$92,575	\$92,575	\$57,145	\$92,551	\$24	100%
FUNDING:						
LSTA:	\$92,575	\$92,575	\$57,145	\$92,551	\$24	100%
TOTALS	\$92,575	\$92,575	\$57,145	\$92,551	\$24	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/15 - 09/30/17**

FISCAL YEAR: 17
REPORT PERIOD: 01/01/17 -03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	51,570	51,570	31,782	51,556	14	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	180	180	98	98	82	103%
Travel	3,520	3,320	2,563	3,320	0	0%
Rent				0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	300	500	463	463	37	103%
TOTAL OPERATIONS	4,000	4,000	3,124	3,881	119	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$55,570	\$55,570	\$34,906	\$55,437	\$133	100%
TOTALS	\$55,570	\$55,570	\$34,906	\$55,437	\$133	100%
FUNDING:						
LSTA:	55,570	55,570	34,906	55,437	133	100%
TOTALS	55,570	55,570	34,906	55,437	133	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 16 GRANT AWARD**

LSTA - LifeLongLearning
GRANT RUNS - 10/01/15 - 09/30/17

FISCAL YEAR: 17
REPORT PERIOD: 01/01/17 -03/31/17
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	62,100	62,100	40,038	62,023	77	100%
OPERATIONS:						
Contracted Services	1,365	1,365	1,363	1,363	2	0%
Supplies and Materials	1,000	1,102	1,102	1,102	0	100%
Communications	100	110	110	110	0	100%
Travel	2,310	1,158	180	1,158	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	225	1,265	1,261	1,261	4	100%
TOTAL OPERATIONS	5,000	5,000	4,016	4,994	6	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$67,100	\$67,100	\$44,054	\$67,017	\$83	100%
TOTALS	\$67,100	\$67,100	\$44,054	\$67,017	\$83	100%
FUNDING:						
LSTA:	67,100	67,100	44,054	67,017	83	100%
TOTALS	67,100	67,100	44,054	67,017	83	100%