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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 15 SECOND QUARTER FINANCIAL REPORT

DATE: JANUARY 22, 2015

Attached to this memo is the second 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.

The amount of \$2,398 was spent this quarter out of the Talking Book Library Trust account for the volunteer appreciation event that was approved at your August 13, 2014 meeting.

Coal Tax Fund Revenue (Anticipated reduction was not needed) 40,890

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

NRIS – 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 16,404 making FY 15 budget 25,277. This contract is used to provide technical support to NRCS staff housed at MSL.

One contract was received this quarter with Department of Environmental Quality (DEQ) in the amount of \$16,916.

This contract will be used to develop a website to host GIS data collection through Channel Migration Zone studies.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 15
REPORT PERIOD: 10/1-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	3,030,006	3,070,508	1,307,003	3,039,678	30,830	99%
OPERATIONS:						
Contracted Services	1,124,970	1,165,734	554,469	1,166,467	(733)	100%
*Periodical Elec Data	295,565	323,423	289,269	323,423	0	100%
*MTLIB2GO	184,985	184,985	78,820	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	165,460	193,635	99,610	188,356	5,280	97%
Communications	115,813	122,097	53,439	121,839	258	100%
Travel	185,456	172,487	49,556	171,924	563	100%
Rent	326,744	328,104	161,419	315,401	12,704	96%
Repair and Maintenance	46,051	49,001	24,374	49,574	(573)	101%
Other Expenses	101,794	114,889	58,052	115,395	(506)	100%
TOTAL OPERATIONS	2,744,609	2,852,126	1,566,778	2,835,134	16,992	99%
EQUIPMENT:						
Library Books	16,918	16,918	1,771	16,918	0	100%
Equipment	12,185	12,185	0	12,185	0	100%
TOTAL EQUIPMENT	29,103	29,103	1,771	29,103	0	100%
SUB-TOTALS	\$5,803,718	\$5,951,737	\$2,875,552	\$5,903,915	\$47,824	99%
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	12,625	0	12,625	0	100%
LSTA - FY 14 Grants	10,000	10,000	0	10,000	0	100%
LSTA - FY 15 Grants	125,425	108,525	0	108,525	0	100%
MLIAC Grants awarded	302,993	302,993	75,228	302,993	0	100%
TOTAL GRANTS	1,078,133	1,006,031	646,398	1,006,031	0	100%
TOTALS	\$6,881,851	\$6,957,768	\$3,521,950	\$6,909,946	\$47,824	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 15
REPORT PERIOD: 10/1-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,326,904	3,326,904	1,749,665	3,308,197	18,707	99%
Coal Sev. Tax	521,911	562,801	491,763	562,801	0	100%
LSTA	364,873	364,873	130,667	364,873	0	100%
LSTA Grants	875,082	874,393	403,552	874,393	0	100%
State Agency Contracts	283,523	283,523	93,432	283,523	0	100%
Montana Land Information Account	954,912	954,912	336,703	954,912	0	100%
Private - E-Content Library Share	184,985	184,985	78,820	184,985	0	100%
Montana Shared Catalog	341,850	341,850	212,043	312,733	29,117	91%
Talking Book Trust Acct.	0	2,398	2,398	2,398	0	100%
BA-NRCS-FOREST	8,873	25,277	9,223	25,277	0	100%
DNRC- MSDI (AA)	11,600	11,600	2,978	11,600	0	100%
DNRC- WRQS (AA)	7,339	7,339	1,533	7,339	0	100%
DEQ-CMZ AA		16,916	9,172	16,916	0	100%
TOTALS	6,881,851	6,957,768	3,521,950	6,909,946	47,824	99%

Montana State Library Trust Acct.

Balance as of Oct 1, 2014	98,154
Expenditures	(2,398)
Donations from 10/1 - 12/31/14	22,539
STIP Earnings (Avg. .1099%)	26
	<u>118,321</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 15
REPORT PERIOD: 10/1-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	381,327	381,327	160,392	369,003	12,324	97%
OPERATIONS:						
Contracted Services	94,823	107,855	32,175	109,669	(1,814)	102%
Supplies and Materials	6,546	6,546	1,115	4,701	1,846	72%
Communications	9,595	9,595	4,484	9,367	228	98%
Travel	4,000	4,000	2,705	4,000	0	100%
Rent	153,347	153,347	77,152	151,223	2,124	99%
Repair and Maintenance	0	0	397	397	(397)	103%
Other Expenses	6,700	6,700	1,055	6,700	0	100%
TOTAL OPERATIONS	275,011	288,043	119,081	286,056	1,987	99%
EQUIPMENT:						
Library Books	16,918	16,918	1,771	16,918	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	16,918	16,918	1,771	16,918	0	100%
SUB-TOTALS	\$673,256	\$686,288	\$281,244	\$671,977	\$14,311	98%
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 13 Grants						0%
LSTA - FY 14 Grants						0%
LSTA - FY 15 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$673,256	\$686,288	\$281,244	\$671,977	\$14,311	98%
FUNDING:						
General Fund:	626,032	626,032	257,872	611,721	14,311	98%
Coal Sev. Tax:	47,224	60,256	23,372	60,256	0	100%
LSTA	0	0	0	0	0	0%
LSTA - GRANTS	0	0	0	0	0	0%
Talking Book Trust Acct	0	0	0	0	0	0%
TOTALS	673,256	686,288	281,244	671,977	14,311	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 15
REPORT PERIOD: 10/1-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	419,025	435,925	164,000	411,808	24,117	94%
OPERATIONS:						
Contracted Services	301,185	331,267	319,622	331,248	19	100%
*Periodical Elec Data	295,565	323,423	289,269	323,423	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	184,985	184,985	78,820	184,985	0	100%
Supplies and Materials	12,794	36,284	28,487	36,113	171	100%
Communications	13,231	17,156	10,191	17,262	(106)	101%
Travel	124,450	112,337	20,850	111,744	593	99%
Rent	64,514	65,774	29,655	58,022	7,752	88%
Repair and Maintenance	10,000	10,000	4,470	10,000	0	0%
Other Expenses	20,455	27,635	27,502	28,375	(740)	103%
TOTAL OPERATIONS	1,224,950	1,306,632	1,006,636	1,298,942	7,690	99%
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	\$1,643,975	\$1,742,557	\$1,170,636	\$1,710,750	\$31,807	98%
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	67,827	0	0	0	0	0%
LSTA - FY 14 Grants	10,000	10,000	0	10,000	0	100%
LSTA - FY 15 Grants	125,425	108,525	0	108,525	0	0%
TOTAL GRANTS	775,140	690,413	571,170	690,413	0	100%
TOTALS	\$2,419,115	\$2,432,970	\$1,741,806	\$2,401,163	\$31,807	99%
FUNDING:						
General Fund:	844,149	844,149	701,921	841,459	2,690	100%
Coal Sev. Tax:	474,687	502,545	468,391	502,545	0	100%
LSTA	118,883	118,883	62,880	118,883	0	100%
LSTA - GRANTS	454,561	440,559	217,753	440,559	0	100%
Proprietary - Montana Shared Catalog	341,850	341,850	212,043	312,733	29,117	91%
Private - E-Content Library Share	184,985	184,985	78,820	184,985	0	100%
TOTALS	2,419,115	2,432,970	1,741,806	2,401,163	31,807	99%
Montana Shared Catalog						
Balance from 2nd Quarter	194,441					
Incoming new revenue	23,080					
Accts Receivable	(212)					
Expenditures - 2nd Quarter	(30,182)					
Cash Balance	187,127					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 15
 REPORT PERIOD: 10/1-12/31/14
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	285,096	285,096	120,408	284,968	128	100%
OPERATIONS:						
Contracted Services	9,265	9,415	4,608	9,345	71	99%
Supplies and Materials	18,541	18,561	7,567	15,320	3,242	83%
Communications	17,392	17,392	7,451	17,543	(151)	101%
Travel	3,500	3,500	362	3,500	0	100%
Rent	107,922	108,022	53,726	105,195	2,827	97%
Repair and Maintenance	8,200	8,200	8,743	8,743	(543)	107%
Other Expenses	2,500	4,628	2,495	4,595	33	99%
TOTAL OPERATIONS	167,320	169,718	84,950	164,240	5,478	97%
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	\$452,416	\$454,814	\$205,358	\$449,208	\$5,606	99%
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	\$452,416	\$454,814	\$205,358	\$449,208	\$5,606	99%
FUNDING:						
General Fund:	253,054	253,054	148,441	247,448	5,606	98%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	199,362	199,362	54,520	199,362	0	100%
Talking Book Trust Acct.	0	2,398	2,398	2,398	0	100%
TOTALS	452,416	454,814	205,358	449,208	5,606	99%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 15
REPORT PERIOD: 10/1-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	359,754	359,754	161,417	365,493	(5,739)	102%
OPERATIONS:						
Contracted Services	51,258	51,258	23,660	50,266	992	98%
Supplies and Materials	50,843	50,843	3,436	50,801	42	100%
Communications	30,556	30,556	14,379	30,289	267	99%
Travel	20,800	20,800	9,141	20,830	(30)	100%
Rent	150	150	75	150	0	100%
Repair and Maintenance	25,031	25,031	10,064	24,664	367	99%
Other Expenses	58,754	58,754	20,619	58,553	201	100%
TOTAL OPERATIONS	237,392	237,392	81,374	235,553	1,839	99%
EQUIPMENT:						
Library Books	0	0		0	0	0%
Equipment	12,185	12,185		12,185	0	0%
TOTAL EQUIPMENT	12,185	12,185	0	12,185	0	0%
SUB-TOTALS	\$609,331	\$609,331	\$242,791	\$613,231	(\$3,900)	101%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 13 Grants						0%
LSTA - FY 14 Grants						0%
LSTA - FY 15 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$609,331	\$609,331	\$242,791	\$613,231	(\$3,900)	101%
FUNDING:						
General Fund:	562,703	562,703	229,524	566,603	(3,900)	101%
Coal Sev. Tax:	0				0	0%
LSTA	46,628	46,628	13,267	46,628	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	609,331	609,331	242,791	613,231	(3,900)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 15
REPORT PERIOD: 10/01-12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	1,189,758	1,211,890	261,604	526,191	685,699	43%
OPERATIONS:						
Contracted Services	668,439	665,939	159,715	174,404	491,535	26%
Supplies and Materials	76,387	80,934	52	58,768	22,166	73%
Communications	41,529	43,874	10,590	15,385	28,489	35%
Travel	14,665	14,665	3,082	8,432	6,233	57%
Rent	811	811	405	811	0	100%
Repair and Maintenance	2,820	5,770	0	700	5,070	12%
Other Expenses	9,810	13,656	863	5,031	8,625	37%
TOTAL OPERATIONS	814,461	825,649	174,707	263,531	562,118	32%
EQUIPMENT:						
Library Books						
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$2,004,219	\$2,037,539	\$436,311	\$789,722	\$1,247,817	39%
GRANTS:						
MLIAC GRANT	302,993	302,993	26,690	75,228	227,765	25%
	302,993	302,993	26,690	75,228	227,765	25%
TOTALS	2,307,212	2,340,532	463,001	864,950	1,475,582	
FUNDING:						
GENERAL Fund	1,040,966	1,040,966	210,913	411,907	629,059	40%
Fish Wildlife and Parks (FW&P)	69,342	69,342	25,000	25,000	44,342	36%
Dept. of Environmental Quality (DEQ)	88,928	88,928	23,432	23,432	65,496	26%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	10,000	10,000	21,845	31%
Dept. of Natural Resources (DNRC)	49,155	49,155	25,000	25,000	24,155	51%
University	44,253	44,253	10,000	10,000	34,253	23%
Montana Land Information Fund	954,912	954,912	144,460	336,703	618,209	35%
NRCS-FOREST-BA	8,873	25,277	3,181	9,223	16,054	36%
DEQ-CMZ AA		16,916	9,172	9,172	7,744	54%
DNRC- MSDI (AA)	11,600	11,600	1,842	2,978	8,622	26%
DNRC- WRQS (AA)	7,339	7,339	0	1,533	5,805	21%
TOTALS	2,307,212	2,340,532	463,001	864,950	1,475,582	37%

Montana Land Information Account

Balance as of July 1, 2014	927,336
Expenditures	(336,703)
Prior year adjustments	2,938
Revenue from 07/1 - 12/31/14	338,132
STIP Earnings (Avg. 0.1409%)	442
	<u>932,146</u>

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	650	3,350	0
TOTAL PERSONAL SERVICES	3,350	650	3,350	0
OPERATIONS:				
Contracted Services	1,000	19	1,000	0
Supplies and Materials	1,000	35	1,000	0
Communications	0	35	35	(35)
Travel	14,700	6,339	14,639	61
Rent	0		0	0
Repair and Maintenance	0		0	0
Other Expenses	250	239	250	0
TOTAL OPERATIONS	16,950	6,667	16,924	26
TOTAL BUDGET	\$20,300	\$7,317	\$20,274	\$26

Projections:

3 Regular Commission Meetings @ 2,500	5,000
MLA Conference	1,500
ALA Washington	1,500
Other travel Commission Business	500
	8,500

**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: 10/01/2014 - 12/31/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,275	17,100	17,100	17,100	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		57	57	57	0	0%
Communications	135	192	192	192	0	100%
Travel	1,457	502	502	502	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	200	265	265	265	0	100%
TOTAL OPERATIONS	1,792	1,016	1,016	1,016	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	\$18,067	\$18,116	\$18,116	\$18,116	\$0	100%
TOTALS	\$18,067	\$18,116	\$18,116	\$18,116	\$0	100%
FUNDING:						
LSTA:	18,067	18,116	18,116	18,116	0	100%
TOTALS	18,067	18,116	18,116	18,116	0	100%

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

FISCAL YEAR: 15
REPORT PERIOD: 10/01/2014 - 12/31/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,426	19,836	19,836	19,836	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	200	202	202	202	0	100%
Travel	1,392	911	911	911	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	600	190	190	190	0	0%
TOTAL OPERATIONS	2,192	1,303	1,303	1,303	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	\$21,618	\$21,140	\$21,140	\$21,140	\$0	100%
TOTALS	\$21,618	\$21,140	\$21,140	\$21,140	\$0	100%
FUNDING:						
LSTA:	21,618	21,140	21,140	21,140	0	100%
TOTALS	21,618	21,140	21,140	21,140	0	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: 10/01/2014 -12/31/2014
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	14,799	14,799	14,799	14,799	0	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	30	30	30	30	0	0%
Communications	179	179	179	179	0	100%
Travel	755	755	755	755	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	550	550	550	550	0	0%
TOTAL OPERATIONS	1,513	1,513	1,513	1,513	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	\$16,313	\$16,313	\$16,313	\$16,313	\$0	100%
TOTALS	\$16,313	\$16,313	\$16,313	\$16,313	\$0	100%
FUNDING:						
LSTA:	16,313	16,313	16,313	16,313	0	100%
TOTALS	16,313	16,313	16,313	16,313	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: 15
REPORT PERIOD: 10/01/2014 - 12/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	49,538	49,538	12,175	48,763	775	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	600	600	209	600	0	100%
Travel	3,000	3,000	1,010	3,000	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	400	400		400	0	100%
TOTAL OPERATIONS	4,000	4,000	1,219	4,000	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	\$53,538	\$53,538	\$13,395	\$52,763	\$775	99%
TOTALS	\$53,538	\$53,538	\$13,395	\$52,763	\$775	99%
FUNDING:						
LSTA:	53,538	53,538	13,395	52,763	775	99%
TOTALS	53,538	53,538	13,395	52,763	775	99%

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

FISCAL YEAR: 15
REPORT PERIOD: 10/01/2014 - 12/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	59,043	59,043	14,567	58,164	879	99%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	600	600	200	600	0	100%
Travel	3,000	3,000	807	3,000	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	600	600		600	0	0%
TOTAL OPERATIONS	4,200	4,200	1,007	4,200	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	\$63,243	\$63,243	\$15,574	\$62,363	\$879	99%
TOTALS	\$63,243	\$63,243	\$15,574	\$62,363	\$879	99%
FUNDING:						
LSTA:	63,243	63,243	15,574	62,363	879	99%
TOTALS	63,243	63,243	15,574	62,363	879	99%

**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: 10/01/2014 - 12/31/2014
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	43,925	43,925	10,756	43,198	727	0%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	600	600	195	585	15	98%
Travel	3,000	3,000	746	3,000	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	400	400		400	0	0%
TOTAL OPERATIONS	4,000	4,000	941	3,985	15	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	\$47,925	\$47,925	\$11,697	\$47,183	\$742	98%
TOTALS	\$47,925	\$47,925	\$11,697	\$47,183	\$742	98%
FUNDING:						
LSTA:	47,925	47,925	11,697	47,183	742	98%
TOTALS	47,925	47,925	11,697	47,183	742	98%

**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: 10/01/14 - 12/31/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	27,157	27,302	27,302	27,302	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	125	162	162	162	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	125	162	162	162	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$27,282	\$27,464	\$27,464	\$27,464	\$0	100%
TOTALS	\$27,282	\$27,464	\$27,464	\$27,464	\$0	100%
FUNDING:						
LSTA:	\$27,282	\$27,464	\$27,464	\$27,464	\$0	100%
TOTALS	\$27,282	\$27,464	\$27,464	\$27,464	\$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: 15
REPORT PERIOD: 10/01/14 - 12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	76,224	76,224	18,949	76,446	(222)	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	126	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	126	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$76,974	\$76,974	\$19,074	\$77,196	(\$222)	100%
TOTALS	\$76,974	\$76,974	\$19,074	\$77,196	(\$222)	100%
FUNDING:						
LSTA:	\$76,974	\$76,974	\$19,074	\$77,196	(\$222)	100%
TOTALS	\$76,974	\$76,974	\$19,074	\$77,196	(\$222)	100%

**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: 10/01/14 - 12/31/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%**

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	14,470	14,562	14,562	14,562	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		62	62	62	0	0%
Communications	100	39	39	39	0	103%
Travel	1,100	2,317	2,317	2,317	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	300	250	250	250	0	103%
TOTAL OPERATIONS	1,500	2,668	2,668	2,668	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$15,970	\$17,230	\$17,230	\$17,230	\$0	100%
TOTALS	\$15,970	\$17,230	\$17,230	\$17,230	\$0	100%
FUNDING:						
LSTA:	15,970	17,230	17,230	17,230	0	100%
TOTALS	15,970	17,230	17,230	17,230	0	100%

**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: 10/01/14 - 12/31/14
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	44,092	44,092	11,473	44,037	55	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			20	20	(20)	0%
Communications	200	200	45	180	20	103%
Travel	3,200	3,200	861	3,200	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	600	600	85	600	0	103%
TOTAL OPERATIONS	4,000	4,000	1,011	4,000	0	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$48,092	\$48,092	\$12,484	\$48,037	\$55	100%
TOTALS	\$48,092	\$48,092	\$12,484	\$48,037	\$55	100%
FUNDING:						
LSTA:	48,092	48,092	12,484	48,037	55	100%
TOTALS	48,092	48,092	12,484	48,037	55	100%

**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: 10/01/14 - 12/31/14
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	8,008	7,621	7,621	7,621	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	99	68	68	68	0	0%
Communications				0	0	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	25	11	11	11	0	0%
TOTAL OPERATIONS	124	79	79	79	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$8,132	\$7,700	\$7,700	\$7,700	\$0	100%
TOTALS	\$8,132	\$7,700	\$7,700	\$7,700	\$0	100%
FUNDING:						
LSTA:	8,132	7,700	7,700	7,700	(1)	100%
TOTALS	8,132	7,700	7,700	7,700	(1)	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	22,474	5,455	22,455	19	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	250	250	0	250	0	0%
Communications				0	0	0%
Travel	500	500	157	500	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	250	0	250	0	0%
TOTAL OPERATIONS	1,000	1,000	157	1,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$23,474	\$23,474	\$5,612	\$23,455	\$19	100%
TOTALS	\$23,474	\$23,474	\$5,612	\$23,455	\$19	100%
FUNDING:						
LSTA:	23,474	23,474	5,612	23,455	19	100%
TOTALS	23,474	23,474	5,612	23,455	19	100%