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TO: Jennie Stapp
State Librarian *JS*

TO: Montana State Library
Commission

FROM: Kris Schmitz
Central Services Manager *KMS*

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 16 FIRST QUARTER FINANCIAL REPORT

DATE: October 7, 2015

Attached to this memo is the first 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.

New Funding added to HB 2 start-up budget:

Talking Book Trust Account – Volunteer Appreciation 428.00

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 14 Grants: \$183,288*(See attached projects - will close all projects on 2nd Quarter Financials).

LSTA 15 Grants: \$606,000 (Will be moving into projects on 2nd Quarter Financials).

LSTA 16 Grants: \$450,000 (Award not received yet)

LSTA 17 Grants: \$ 44,000 (Award not received yet)

Digital Library – Contract funding established this quarter.

Two contract/grants were 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 16 in the amount of \$17,492. This contract is used to provide technical support to NRCS staff housed at MSL. Contract runs until 09/30/15. (An extension is expected).

A cooperative agreement with USGS was received in the amount of \$24,984. The purpose will be to revise the hydrologic data of the 2 HUC8 located in the State of Montana. Work will be performed in the Upper Musselshell Sub basin, and that portion of the North Fork of the Flathead River Sub basin within Glacier National Park. Agreement runs until 09/10/2016.

Three contracts were received from State Agencies and were established using Administrative Appropriation Authority (AA).

Two contracts were carried into FY 16 that were received from Department of Natural Resources (DNRC).

\$3,562 for work on the Water Rights Query System. (Extended 12/31/15)

\$22,185 for work on the Montana Spatial Data Infrastructure (MSDI) Hydrography Framework. (Extended 05/31/17)

A contract was received from Department of Administration/SITSD, Public Safety Communications Bureau in the amount of \$17,172.78. The purpose is support the PSCB to create the GIS data deliverables for the FirstNet's State Consultations Partnership and FirstNet's summary of data collection elements. Runs until 09/30/15.

One contract was received from a Private Entity and was established using Non-Budgeted Authority (NB).

An agreement was received from Fairview Industries in the amount of \$25,000. This agreement will provide hours of support to adjust the CADNSDI digital representation of state boundaries and around 200 townships Northeast Montana. Contract runs until 01/31/16.

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: 07/1-09/30/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,363,787	2,866,273	653,314	2,844,357	21,916	99%
OPERATIONS:						
Contracted Services	1,024,477	1,166,635	307,321	1,166,613	22	100%
*Periodical Elec Data	240,941	240,941	0	240,941	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MSD	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	178,855	185,042	10,068	185,139	(97)	100%
Communications	107,981	112,155	15,401	112,747	(592)	101%
Travel	122,133	98,698	27,110	97,654	1,044	99%
Rent	369,732	370,732	92,116	370,810	(78)	100%
Repair and Maintenance	61,976	68,508	23,748	68,508	0	100%
Other Expenses	111,610	123,848	19,614	123,794	54	100%
TOTAL OPERATIONS	2,415,476	2,564,330	693,148	2,563,977	353	100%
EQUIPMENT:						
Library Books	4,066	4,066	232	4,066	0	100%
Equipment	9,600	9,600		9,600	0	100%
TOTAL EQUIPMENT	13,666	13,666	232	13,666	0	100%
SUB-TOTALS	\$4,792,929	\$5,444,269	\$1,346,694	\$5,422,000	\$22,269	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	139,443	956		956	0	100%
LSTA - FY 15 Grants	606,000	516,000		516,000	0	100%
LSTA - FY 16 Grants	450,000	450,000		450,000	0	100%
LSTA - FY 17 Grants	44,000	44,000		44,000	0	100%
MLIAC Grants awarded	621,661	309,632	16,799	309,632	0	100%
TOTAL GRANTS	2,432,992	1,892,476	587,969	1,892,476	0	100%
TOTALS	\$7,225,921	\$7,336,745	\$1,934,663	\$7,314,476	\$22,269	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 16
REPORT PERIOD: 07/1-09/30/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,459,802	3,459,802	1,149,561	3,437,534	22,269	99%
Coal Sev. Tax	473,247	473,247	182,008	473,247	0	100%
LSTA	390,817	390,817	32,896	390,817	0	100%
LSTA Grants	1,283,288	1,283,288	226,682	1,283,288	0	100%
State Agency Contracts	283,523	283,523	0	283,523	0	100%
Montana Land Information Account	991,180	991,180	130,753	991,180	0	100%
Montana Shared Catalog	344,064	344,064	194,739	344,064	0	100%
Talking Book Trust Acct.		428	428	428	0	0%
BA-NRCS-FOREST		17,492	4,734	17,492	0	0%
DNRC- MSDI (AA)		22,185		22,185	0	100%
DNRC- WRQS (AA)		3,562	193	3,562	0	100%
USGS NHD (BA)		24,984	2,614	24,984	0	100%
SITSD PSCB FIRSTNET (AA)		17,173	5,914	17,173	0	100%
CADSDI (NB)		25,000	4,141	25,000	0	100%
TOTALS	7,225,921	7,336,745	1,934,663	7,314,476	22,269	100%

Montana State Library Trust Acct.

Balance as of July 1, 2015	122,286
Expenditures	(428)
Donations from 07/1 - 09/30/15	595
STIP Earnings (Avg. 0.257%)	50
	122,503

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1070

FISCAL YEAR: 16
REPORT PERIOD: 07/1-09/30/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	910,644	1,306,643	257,549	1,306,643	0	100%
OPERATIONS:						
Contracted Services	779,560	779,560	11,668	779,560	0	100%
Supplies and Materials	89,088	93,244	1,222	93,244	0	100%
Communications	43,622	46,283	1,929	46,283	0	100%
Travel	16,988	25,305	9,811	25,305	0	100%
Rent	179,180	179,180	45,270	179,180	0	100%
Repair and Maintenance	5,400	6,932	1,097	6,932	0	103%
Other Expenses	17,900	27,659	6,710	27,659	0	100%
TOTAL OPERATIONS	1,131,738	1,158,163	77,707	1,158,163	0	100%
EQUIPMENT:						
Library Books	4,066	4,066	232	4,066	0	100%
Equipment	0	0			0	0%
TOTAL EQUIPMENT	4,066	4,066	232	4,066	0	100%
SUB-TOTALS	\$2,046,448	\$2,468,872	\$335,488	\$2,468,872	\$0	100%
Montana Land Information Grants	621,661	309,632	16,799	309,632	0	0%
TOTAL GRANTS	621,661	309,632	16,799	309,632	0	0%
TOTALS	\$2,668,109	\$2,778,504	\$352,287	\$2,778,504	\$0	100%
FUNDING:						
General Fund:	1,356,374	1,356,374	203,988	1,356,374	0	100%
Coal Sev. Tax:	53,184	53,184	2,886	53,184	0	100%
Montana Land Information Acct	975,028	975,028	127,817	975,028	0	0%
Fish Wildlife and Parks (FW&P)	69,342	69,342		69,342	0	0%
Dept. of Environmental Quality (DEQ)	88,928	88,928		88,928	0	0%
Mt. Depart. Of Transportation (DOT)	31,845	31,845		31,845	0	0%
Dept. of Natural Resources (DNRC)	49,155	49,155		49,155	0	0%
University	44,253	44,253		44,253	0	0%
DOA-SITSD_PSCB_Firstnet (AA)		17,173	5,914	17,173	0	0%
DNRC- WRQS (AA)		3,562	193	3,562	0	0%
DNRC- MSDI (AA)		22,185		22,185	0	0%
NRCS-FOREST-BA		17,492	4,734	17,492	0	0%
CADNSDI - NB		25,000	4,141	25,000	0	0%
USGS-NHD - BA		24,984	2,614	24,984	0	0%
TOTALS	2,668,109	2,778,504	352,287	2,778,504	0	100%

Montana Land Information Account

Balance as of July 1, 2015	784,511
Expenditures	(130,753)
Prior year adjustments	
Revenue from 07/1 - 09/30/15	197,168
STIP Earnings (Avg. 0.257%)	365
	<u>851,291</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 16
REPORT PERIOD: 07/1-09/30/15
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	439,227	442,562	94,528	443,399	(837)	100%
OPERATIONS:						
Contracted Services	142,575	280,574	270,965	280,565	9	100%
*Periodical Elec Data	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	8,694	10,645	6,814	10,614	31	100%
Communications	12,816	13,050	529	13,050	0	100%
Travel	78,445	42,470	10,298	42,298	172	100%
Rent	65,545	66,545	15,404	66,545	0	100%
Repair and Maintenance	18,200	23,200	6,987	23,200	0	100%
Other Expenses	27,600	30,765	10,899	30,699	66	100%
TOTAL OPERATIONS	792,587	905,961	519,667	905,683	278	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	\$1,231,814	\$1,348,523	\$614,195	\$1,349,082	(\$559)	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	139,443	956		956	0	100%
LSTA - FY 15 Grants	606,000	516,000		516,000	0	100%
LSTA - FY 16 Grants	450,000	450,000		450,000	0	100%
LSTA - FY 17 Grants	44,000	44,000		44,000	0	100%
TOTAL GRANTS	1,811,331	1,582,844	571,170	1,582,844	0	100%
TOTALS	\$3,043,145	\$2,931,367	\$1,185,365	\$2,931,926	(\$559)	100%
FUNDING:						
General Fund:	854,862	854,862	650,728	855,421	(559)	100%
Coal Sev. Tax:	420,063	420,063	179,122	420,063	0	100%
LSTA	140,868	140,931	31,196	140,931	0	100%
LSTA - GRANTS	1,283,288	1,171,447	129,580	1,171,447	0	100%
Proprietary - Montana Shared Catalog	344,064	344,064	194,739	344,064	0	100%
TOTALS	3,043,145	2,931,367	1,185,365	2,931,926	(559)	100%
Montana Shared Catalog						
Cash Balance from 4th Quarter	70,199					
Incoming new revenue	199,678					
Incoming new revenue - Deferred into FY 16	53,434					
Expenditures	<u>(194,739)</u>					
Cash Balance	128,572					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 04-Talking Book Library

FISCAL YEAR: 16
 REPORT PERIOD: 07/1-09/30/15
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	299,269	299,269	54,752	276,516	22,753	92%
OPERATIONS:						
Contracted Services	12,921	12,921	1,943	12,913	8	100%
Supplies and Materials	16,988	16,988	276	16,986	2	100%
Communications	17,600	17,600	898	17,600	0	100%
Travel	3,600	3,600		3,600	0	100%
Rent	124,857	124,857	31,214	124,857	0	100%
Repair and Maintenance	9,200	9,200	8,961	9,200	0	100%
Other Expenses	800	1,228	441	1,191	37	97%
TOTAL OPERATIONS	185,966	186,394	43,733	186,347	47	100%
EQUIPMENT:						
Library Books	0	0	0	0	0	0%
Equipment	0			0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$485,235	\$485,663	\$98,485	\$462,863	\$22,800	95%
GRANTS:						
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%
TOTALS	\$485,235	\$485,663	\$98,486	\$462,863	\$22,800	95%
FUNDING:						
General Fund:	287,896	287,896	98,058	265,096	22,800	92%
Coal Sev. Tax:	0				0	0%
LSTA	197,339	197,339		197,339	0	100%
Talking Book Trust Acct.		428	428	428	0	0%
TOTALS	485,235	485,663	98,486	462,863	22,800	95%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 16
 REPORT PERIOD: 7/1-09/30/15
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	714,647	714,647	155,458	714,647	0	100%
OPERATIONS:						
Contracted Services	89,421	92,588	21,753	92,583	5	100%
Supplies and Materials	64,085	64,085	1,677	63,985	100	100%
Communications	33,943	33,943	11,215	33,943	0	100%
Travel	23,100	23,100	3,845	23,100	0	100%
Rent	150	150	228	228	(78)	152%
Repair and Maintenance	29,176	29,176	6,703	29,176	0	100%
Other Expenses	65,310	62,080	546	62,080	0	100%
TOTAL OPERATIONS	305,185	305,122	45,967	305,095	27	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	\$1,029,432	\$1,029,369	\$201,424	\$1,029,341	\$27	100%
GRANTS:						
Federation Grants (CST)	0			0	0	0%
State Aid Grants	0			0	0	0%
LSTA - FY 15 Grants	0			0	0	0%
LSTA - FY 16 Grants	0			0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$1,029,432	\$1,029,369	\$201,424	\$1,029,341	\$27	100%
FUNDING:						
General Fund:	960,670	960,670	196,788	960,643	27	100%
Montana Land Information Acct	16,152	16,152	2,936	16,152	0	0%
LSTA	52,610	52,547	1,699	52,547	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	1,029,432	1,029,369	201,424	1,029,342	27	100%

**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	275	3,350	0
TOTAL PERSONAL SERVICES	3,350	275	3,350	0
OPERATIONS:				
Contracted Services	0	0	0	0
Supplies and Materials	70	56	70	0
Communications	50	48	50	0
Travel	13,800	3,243	13,800	0
Rent	200	190	200	0
Repair and Maintenance	0		0	0
Other Expenses	1,880		1,880	0
TOTAL OPERATIONS	16,000	3,537	16,000	0
TOTAL BUDGET	\$19,350	\$3,812	\$19,350	\$0

**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: 07/01/2015 - 09/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		16,657	14,792	16,657	0	100%
OPERATIONS:						
Contracted Services		228	228	228	0	0%
Supplies and Materials		80	80	80	0	0%
Communications		230	195	230	0	100%
Travel		256	0	256	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		524	0	524	0	100%
TOTAL OPERATIONS	0	1,318	503	1,317	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	\$17,975	\$15,295	\$17,975	\$0	100%
TOTALS	\$0	\$17,975	\$15,295	\$17,975	\$0	100%
FUNDING:						
LSTA:	0	17,975	15,295	17,975	(0)	100%
TOTALS	0	17,975	15,295	17,975	(0)	100%

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

FISCAL YEAR: 16
REPORT PERIOD: 07/01/2015 - 09/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		19,859	17,115	19,859	(0)	100%
OPERATIONS:						
Contracted Services		228	228	228	0	0%
Supplies and Materials				0	0	0%
Communications		230	195	230	0	100%
Travel		872	782	872	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		524	150	524	0	0%
TOTAL OPERATIONS	0	1,854	1,355	1,854	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	\$21,713	\$18,470	\$21,713	(\$0)	100%
TOTALS	\$0	\$21,713	\$18,470	\$21,713	(\$0)	100%
FUNDING:						
LSTA:	0	21,713	18,470	21,713	(0)	100%
TOTALS	0	21,713	18,470	21,713	(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: 07/01/2015 - 09/30/2015
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		14,767	13,066	14,767	(0)	0%
OPERATIONS:						
Contracted Services		536	536	536	0	0%
Supplies and Materials				0	0	0%
Communications		230	178	230	0	100%
Travel		1,007	899	1,007	(0)	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		617	617	617	0	0%
TOTAL OPERATIONS	0	2,390	2,230	2,390	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	\$17,157	\$15,296	\$17,157	(\$0)	100%
TOTALS	\$0	\$17,157	\$15,296	\$17,157	(\$0)	100%
FUNDING:						
LSTA:	0	17,157	15,296	17,157	(0)	100%
TOTALS	0	17,157	15,296	17,157	(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: 07/01/15 - 09/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		27,324	23,789	27,324	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		339	194	339	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	339	194	339	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$27,663	\$23,983	\$27,663	(\$0)	100%
TOTALS	\$0	\$27,663	\$23,983	\$27,663	(\$0)	100%
FUNDING:						
LSTA:	\$0	\$27,663	\$23,983	\$27,663	(\$0)	100%
TOTALS	\$0	\$27,663	\$23,983	\$27,663	(\$0)	100%

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

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

FISCAL YEAR: 16
REPORT PERIOD: 07/01/15 - 09/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		14,434	13,080	14,434	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		100	69	100	(0)	103%
Travel		1,438	1,438	1,438	(0)	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		250	250	250	0	103%
TOTAL OPERATIONS	0	1,788	1,757	1,788	(0)	103%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$16,222	\$14,837	\$16,222	\$0	100%
TOTALS	\$0	\$16,222	\$14,837	\$16,222	\$0	100%
FUNDING:						
LSTA:	0	16,222	14,837	16,222	0	100%
TOTALS	0	16,222	14,837	16,222	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: 16
REPORT PERIOD: 07/01/15 - 09/30/15
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		10,111	9,185	10,111	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			0	0	0	0%
Communications		100		100	0	0%
Travel		650	36	650	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		250	221	250	0	0%
TOTAL OPERATIONS	0	1,000	257	1,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$11,111	\$9,441	\$11,111	\$0	100%
TOTALS	\$0	\$11,111	\$9,441	\$11,111	\$0	100%
FUNDING:						
LSTA:	0	11,111	9,441	11,111	0	100%
TOTALS	0	11,111	9,441	11,111	0	100%