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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 18 FIRST QUARTER FINANCIAL REPORT
DATE: October 4, 2017

Attached to this memo is the first quarter financial report for FY 2018, for your consideration.

PROGRAM 01 - OPERATIONS

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

Movement in Budget:

The FY 18 opening budget has been modified to align it with the new budget after the cuts. Highlighted areas would be the Library Development Projects (Coal Tax) has been reallocated to an increase in Resource Sharing and the Federation Grants. The equipment budget has be zeroed out and is now up in the operating budget.

New Funding added to HB 2 start-up budget:

MSL Trust Account – Foundation \$153
(Foundation RFP Consultant – up to \$5,000)

LSTA GRANT FUNDING: - These sub-classes were set up as an estimate when the budget was approved by the Legislature. They are a placeholder 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 16 Grants: \$257,500 (See attached projects - will close all projects on 2nd Quarter Financials).

LSTA 17 Grants: \$385,629 (You will see projects at your next meeting).

LSTA 18 Grants: \$206,871 (Award not received yet)

Montana Land Information Account – Set up as an estimate when the budget was approved by the Legislature. We will continue to adjust the budget to reflect that amount approved in the Montana Land Information Plan for FY 18.

Digital Library – Contract funding established this quarter.

One contract/grant was 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) was carried into FY 18 for \$20,294. This contract is used to provide technical support to NRCS staff housed at MSL. Contract ran until 09/30/17. (An amendment was received and will show on your 2nd quarter).

Two contracts were received from State Agencies and were established using Administrative Appropriation authority (AA).

An Interagency Agreement received from Department of Justice-Natural Resource Damage Program (NRDP) was carried into FY 18 for \$15,000. MSL will provide GIS support services and maps for the project planners during the implementation of the restoration plan (Yellowstone). Contract runs until 12/30/19.

A contract received from Department of Natural Resources (DNRC) was carried into FY 18 for \$9,240. MSL is providing support for work on the Montana Spatial Data Infrastructure (MSDI) Hydrography Framework. Contract extended to 06/30/18.

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

An agreement with Custer County Conservation District was carried into FY 18 for \$4,736. This agreement will provide hours of support to Yellowstone River Corridor Clearinghouse Website support and maintenance plan. Contract runs until 06/30/18.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 18
REPORT PERIOD: 07/1-09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,994,573	2,346,935	617,037	2,338,158	8,777	100%
OPERATIONS:						
Contracted Services	960,210	843,800	116,645	843,800	0	100%
*Library Development Projects	292,628	0	0	0	0	0%
*Resource Sharing-OCLC	49,443	98,886	0	98,886	0	100%
*Resource Sharing-MSC	49,443	98,886	0	98,886	0	100%
Supplies and Materials	39,098	194,670	152,358	194,670	0	100%
Communications	27,666	52,230	20,670	52,230	0	100%
Travel	83,160	96,184	14,495	96,184	0	100%
Rent	270,280	264,698	69,341	264,698	0	100%
Repair and Maintenance	40,923	36,089	37,673	36,089	0	100%
Other Expenses	92,048	143,521	30,602	143,521	0	100%
TOTAL OPERATIONS	1,904,899	1,828,963	441,784	1,828,963	0	100%
EQUIPMENT:						
Library Books					0	100%
Equipment	13,697	0	0	0	0	100%
TOTAL EQUIPMENT	13,697	0	0	0	0	100%
SUB-TOTALS	\$3,913,169	\$4,175,898	\$1,058,820	\$4,167,121	\$8,777	100%
GRANTS:						
Federation Grants (CST)	176,122	300,428	0	300,428	0	100%
State Aid Grants-Area/Pop	0	0	0	0	0	0%
LSTA - FY 16 Grants	250,000	91,922	0	91,922	0	0%
LSTA - FY 17 Grants	350,000	350,000	0	350,000	0	100%
LSTA - FY 18 Grants	206,871	206,871	0	206,871	0	100%
MLIAC Grants awarded	621,685	441,978	0	249,449	192,529	56%
TOTAL GRANTS	1,604,678	1,391,199	0	1,198,670	192,529	86%
TOTALS	\$5,517,847	\$5,567,097	\$1,058,820	\$5,365,791	\$201,306	96%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 18
 REPORT PERIOD: 07/1-09/30/17
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,212,452	2,211,754	668,698	2,202,977	8,777	100%
Coal Sev. Tax	468,750	468,750	3,000	468,750	0	100%
LSTA	360,064	360,064	69,723	360,064	0	100%
LSTA Grants	850,165	850,000	192,244	850,000	0	100%
State Agency Contracts	281,541	281,541	0	281,541	0	100%
Montana Land Information Account	983,462	983,827	85,844	791,298	192,529	80%
Montana Shared Catalog	361,412	361,738	37,553	361,738	0	100%
Montana State Library Trust Acct.		153	153	153	0	100%
BA-NRCS-FOREST		20,294	404	20,294	0	100%
DNRC- MSDI (AA)		9,240	0	9,240	0	100%
DOJ-NRDP-GIS (AA)		15,000	1,201	15,000	0	100%
YRCDC-Yellowstone (NB)		4,736	0	4,736	0	100%
TOTALS	5,517,847	5,567,097	1,058,820	5,365,791	201,306	96%

Montana State Library Trust Acct.

Balance as of July 1, 2017	42,026
Expenditures	(153)
Donations from 07/1 - 09/30/17	1,943,789
STIP Earnings (Avg. 1.23%)	2,401
	1,988,063

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 18
REPORT PERIOD: 07/1-09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	949,271	949,271	219,153	946,190	3,081	100%
OPERATIONS:						
Contracted Services	472,804	472,804	15,879	472,804	0	100%
Supplies and Materials	154,272	154,272	149,125	154,272	0	100%
Communications	29,835	29,835	4,494	29,835	0	100%
Travel	22,807	22,807	777	22,807	0	100%
Rent	131,640	131,640	33,344	131,640	0	100%
Repair and Maintenance	4,635	4,635	0	4,635	0	100%
Other Expenses	70,773	70,773	3,836	70,773	0	100%
TOTAL OPERATIONS	886,766	886,766	207,455	886,766	0	100%
EQUIPMENT:						
Library Books					0	0%
Equipment	0	0			0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,836,037	\$1,836,037	\$426,608	\$1,832,956	\$3,081	100%
Montana Land Information Grants	441,978	441,978	0	249,449	192,529	56%
TOTAL GRANTS	441,978	441,978	0	249,449	192,529	56%
TOTALS	\$2,278,015	\$2,278,015	\$426,608	\$2,082,405	\$195,610	91%
FUNDING:						
General Fund:	928,940	928,940	351,292	925,859	3,081	100%
Coal Sev. Tax:	51,709	51,709		51,709	0	100%
Montana Land Information Acct	966,556	966,556	73,712	774,027	192,529	80%
Fish Wildlife and Parks (FW&P)	68,857	68,857		68,857	0	100%
Dept. of Environmental Quality (DEQ)	31,622	31,622		31,622	0	100%
Mt. Depart. Of Transportation (DOT)	88,307	88,307		88,307	0	100%
Dept. of Natural Resources (DNRC)	48,813	48,813		48,813	0	100%
University	43,942	43,942		43,942	0	100%
DNRC- MSDI (AA)	9,240	9,240		9,240	0	100%
DOJ-NRDP-GIS (AA)	15,000	15,000	1,201	15,000	0	100%
NRCS-FOREST-BA	20,294	20,294	404	20,294	0	100%
YRCDC-Yellowstone	4,736	4,736		4,736	0	100%
TOTALS	2,278,015	2,278,015	426,608	2,082,405	195,610	91%

Montana Land Information Account

Balance as of July 1, 2017	1,030,438
Expenditures	(85,844)
Prior year adjustments	0
Revenue from 07/1 - 09/30/17	176,239
STIP Earnings (Avg. 0.617%)	2,012
	<u>1,122,845</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 18
REPORT PERIOD: 07/1-09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	425,478	425,478	79,593	427,677	(2,199)	101%
OPERATIONS:						
Contracted Services	266,588	266,588	63,553	266,588	0	100%
*Periodical Elec Data	0	0	0	0	0	0%
*Resource Sharing - OCLC	98,886	98,886	0	98,886	0	100%
*Resource Sharing - MSC	98,886	98,886	0	98,886	0	100%
Supplies and Materials	3,400	3,400	1,113	3,400	0	100%
Communications	9,074	9,074	1,983	9,074	0	100%
Travel	42,600	42,600	10,640	42,600	0	100%
Rent	39,192	39,192	10,283	39,192	0	100%
Repair and Maintenance	26,666	26,666	26,666	26,666	0	100%
Other Expenses	30,036	30,036	11,356	30,036	0	100%
TOTAL OPERATIONS	615,327	615,327	125,594	615,327	0	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	\$1,040,805	\$1,040,805	\$205,187	\$1,043,004	(\$2,199)	100%
GRANTS:						
Federation Grants (CST)	300,428	300,428	0	300,428	0	100%
State Aid Grants	0	0	0	0	0	0%
LSTA 16	91,922	91,922	0	91,922	0	0%
LSTA 17	350,000	350,000	0	350,000	0	100%
LSTA 18	206,871	206,871	0	206,871	0	100%
TOTAL GRANTS	949,221	949,221	0	949,221	0	100%
TOTALS	\$1,990,026	\$1,990,026	\$205,187	\$1,992,225	(\$2,199)	100%
FUNDING:						
General Fund:	341,788	341,788	55,125	343,987	(2,199)	101%
Coal Sev. Tax:	417,041	417,041	3,000	417,041	0	100%
LSTA	124,851	124,851	18,469	124,851	0	100%
LSTA - GRANTS	744,609	744,609	91,041	744,609	0	100%
Proprietary - Montana Shared Catalog	361,738	361,738	37,553	361,738	0	100%
TOTALS	1,990,026	1,990,026	205,187	1,992,226	(2,199)	100%
Montana Shared Catalog						
Cash Balance from 4th Quarter	33,795					
Incoming new revenue	348,322					
Expenditures	<u>(37,553)</u>					
Cash Balance	344,564					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 04-Talking Book Library

FISCAL YEAR: 18
REPORT PERIOD: 07/1-09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	212,985	212,985	50,837	208,099	4,886	98%
OPERATIONS:						
Contracted Services	14,807	14,807	3,113	14,807	0	100%
Supplies and Materials	6,500	6,500	22	6,500	0	100%
Communications	7,879	7,879	1,419	7,879	0	100%
Travel	3,293	3,293	0	3,293	0	100%
Rent	91,448	91,448	22,862	91,448	0	100%
Repair and Maintenance	9,507	9,507	9,507	9,507	0	100%
Other Expenses	800	800	46	800	0	100%
TOTAL OPERATIONS	134,234	134,234	36,969	134,234	0	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	\$347,219	\$347,219	\$87,806	\$342,333	\$4,886	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	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$347,219	\$347,219	\$87,806	\$342,333	\$4,886	99%
FUNDING:						
General Fund:	140,280	140,280	47,085	135,394	4,886	97%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	206,939	206,939	40,722	206,939	0	100%
Talking Book Trust Acct.	0	0	0	0	0	0%
TOTALS	347,219	347,219	87,806	342,333	4,886	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 18
REPORT PERIOD: 7/1-09/30/17
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	661,514	661,514	170,301	658,505	3,009	100%
OPERATIONS:						
Contracted Services	74,382	74,382	34,100	74,382	0	100%
Supplies and Materials	29,522	29,522	1,121	29,522	0	100%
Communications	12,079	12,079	12,029	12,079	0	100%
Travel	23,484	23,484	1,261	23,484	0	100%
Rent	2,918	2,918	2,851	2,918	0	100%
Repair and Maintenance	2,500	2,500	1,500	2,500	0	100%
Other Expenses	40,046	40,046	14,852	40,046	0	100%
TOTAL OPERATIONS	184,931	184,931	67,714	184,931	0	100%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$846,445	\$846,445	\$238,015	\$843,436	\$3,009	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	\$846,445	\$846,445	\$238,015	\$843,436	\$3,009	100%
FUNDING:						
General Fund:	800,747	800,747	215,196	797,738	3,009	100%
Montana Land Information Acct	17,271	17,271	12,133	17,271	0	100%
LSTA	28,274	28,274	10,533	28,274	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Montana State Library Trust Acc	0	153	153	153	0	100%
TOTALS	846,292	846,445	238,015	843,436	3,009	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
FY 18 OPERATIONAL BUDGET
State Library Commission**

	Budget General Fund	Expended To Date	Balance
Per Diem	3,350	175	3,175
TOTAL PERSONAL SERVICES	3,350	175	3,175
OPERATIONS:			
Contracted Services	0	0	0
Supplies and Materials	100	0	100
Communications	0	0	0
Travel	14,000	1,261	12,739
Rent	0	0	0
Repair and Maintenance	0	0	0
Other Expenses	1,900	64	1,836
TOTAL OPERATIONS	16,000	1,325	14,675
TOTAL BUDGET	\$19,350	\$1,500	\$17,850

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

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/2017 - 09/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	17,030	17,030	15,368	15,368	1,662	90%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	207	207	207	207	0	100%
Travel	1,000	1,000	797	797	203	80%
Rent					0	0%
Repair and Maintenance					0	0%
Other Expenses	486	486	125	125	361	0%
TOTAL OPERATIONS	1,693	1,693	1,129	1,129	564	67%
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	\$18,723	\$18,723	\$16,497	\$16,497	\$2,226	88%
TOTALS	\$18,723	\$18,723	\$16,497	\$16,497	\$2,226	88%
FUNDING:						
LSTA:	18,723	18,723	16,497	16,497	2,226	88%
TOTALS	18,723	18,723	16,497	16,497	2,226	88%

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/2017 - 09/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,757	19,757	15,368	15,368	4,389	78%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	192	192	207	207	(15)	108%
Travel	1,000	1,000	797	797	203	80%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	501	501	125	125	376	25%
TOTAL OPERATIONS	1,693	1,693	1,129	1,129	564	67%
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	\$21,450	\$21,450	\$16,497	\$16,497	\$4,953	77%
TOTALS	\$21,450	\$21,450	\$16,497	\$16,497	\$4,953	77%
FUNDING:						
LSTA:	21,450	21,450	16,497	16,497	4,953	77%
TOTALS	21,450	21,450	16,497	16,497	4,953	77%

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

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/2017 - 09/30/2017
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	15,000	15,000	13,493	13,493	1,507	90%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	177	177	119	119	58	67%
Travel	1,000	1,000	340	340	660	34%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	516	516	249	249	267	48%
TOTAL OPERATIONS	1,693	1,693	708	708	985	42%
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	\$16,693	\$16,693	\$14,201	\$14,201	\$2,492	85%
TOTALS	\$16,693	\$16,693	\$14,201	\$14,201	\$2,492	85%
FUNDING:						
LSTA:	16,693	16,693	14,201	14,201	2,492	85%
TOTALS	16,693	16,693	14,201	14,201	2,492	85%

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

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/17 -09/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	11,779	11,779	13,701	13,701	(1,922)	116%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	50	50	48	48	2	96%
Travel	1,000	1,000	440	440	560	44%
Rent				0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	50	50	126	126	(76)	252%
TOTAL OPERATIONS	1,100	1,100	614	614	486	56%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$12,879	\$12,879	\$14,315	\$14,315	(\$1,436)	111%
TOTALS	\$12,879	\$12,879	\$14,315	\$14,315	(\$1,436)	111%
FUNDING:						
LSTA:	12,879	12,879	14,315	14,315	(1,436)	111%
TOTALS	12,879	12,879	14,315	14,315	(1,436)	111%

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

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/17 -09/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED:98%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	12,310	12,310	12,310	12,310	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	976	976	0	0	976	0%
Communications	37	37	37	37	0	100%
Travel	0	0	0	0	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	12	12	0	0	12	0%
TOTAL OPERATIONS	1,025	1,025	37	37	988	4%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$13,335	\$13,335	\$12,347	\$12,347	\$988	93%
TOTALS	\$13,335	\$13,335	\$12,347	\$12,347	\$988	93%
FUNDING:						
LSTA:	13,335	13,335	12,347	12,347	988	93%
TOTALS	13,335	13,335	12,347	12,347	988	93%

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

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

FISCAL YEAR: 18
REPORT PERIOD: 07/01/17 - 09/30/17
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	21,811	21,811	24,432	24,432	(2,621)	112%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	200	200	143	143	57	72%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	300	300	0	0	300	0%
TOTAL OPERATIONS	500	500	143	143	357	29%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$22,311	\$22,311	\$24,575	\$24,575	(\$2,264)	110%
TOTALS	\$22,311	\$22,311	\$24,575	\$24,575	(\$2,264)	110%
FUNDING:						
LSTA:	\$22,311	\$22,311	\$24,575	\$24,575	(\$2,264)	110%
TOTALS	\$22,311	\$22,311	\$24,575	\$24,575	(\$2,264)	110%