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TO: Darlene Staffeldt
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz *KMS*
Central Services Manager

FROM: Darlene Staffeldt *DS*
State Librarian

SUBJECT: FY 09 THIRD QUARTER FINANCIAL REPORT

DATE: April 6, 2009

Attached to this memo is the third quarter financial report for FY 2009, for your consideration.

PROGRAM 01 - OPERATIONS

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

The amount of \$7,080 was spent this quarter out of the Talking Book Library Trust account for the Keystone Conversion and Radio Reading subscription. This amount was approved on the FY 09 1st quarter financial report.

Final allocation of authority in LSTA was done to tie LSTA 07, 08 & 09 appropriation authority. LSTA 07 has been closed and all projects are now running on LSTA 08 funding.

NRIS – Contract funding established this quarter.

NRIS received no new contracts in FY 09 third quarter.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 09
REPORT PERIOD: 01/1-03/31/09
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,206,704	2,189,646	1,416,174	2,189,922	(276)	100%
OPERATIONS:						
Contracted Services	965,250	1,052,978	415,325	1,027,070	25,908	98%
*Periodical Elec Data	317,495	317,495	315,777	317,495	0	100%
Supplies and Materials	97,541	103,858	52,521	112,787	(8,929)	109%
Communications	53,549	54,449	39,500	55,020	(571)	101%
Travel	81,694	112,935	42,853	112,324	611	99%
Rent	361,685	361,685	262,790	355,093	6,592	98%
Repair and Maintenance	209,971	209,971	201,982	218,789	(8,818)	104%
Other Expenses	129,159	134,159	94,104	139,938	(5,779)	104%
TOTAL OPERATIONS	2,216,344	2,347,530	1,424,852	2,338,516	9,014	100%
EQUIPMENT:						
Library Books	51,684	51,684	3,466	51,684	0	100%
Equipment	5,000	5,000	0	5,000	0	0%
TOTAL EQUIPMENT	56,684	56,684	3,466	56,684	0	100%
SUB-TOTALS	\$4,479,732	\$4,593,860	\$2,844,492	\$4,585,122	\$8,738	100%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	102,612	300,601	0	100%
Gates - PAC	49,600	40,509	40,509	40,509	0	100%
Gates - Spanish Grant	4,205	4,205	4,205	4,205	0	100%
LSTA - FY 07 Grants	293,193	299,209	299,209	299,209	0	100%
LSTA - FY 08 Grants	188,929	83,436	0	83,436	0	100%
LSTA - FY 09 Grants	208,780	208,780	0	208,780	0	100%
TOTAL GRANTS	1,221,430	1,112,862	622,657	1,112,862	0	100%
TOTALS	\$5,701,162	\$5,706,722	\$3,467,149	\$5,697,984	\$8,738	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 09
 REPORT PERIOD: 01/1-03/31/09
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,513,419	2,513,419	1,485,693	2,507,358	6,061	100%
Coal Sev. Tax	550,006	550,006	514,783	550,006	0	100%
LSTA	393,768	398,260	261,344	398,260	0	100%
LSTA Grants	989,107	983,094	536,711	980,417	2,677	100%
IMLS-PEEL-RECRUIT II	194,527	194,527	23,025	194,527	0	100%
Private - MSC for shared position	6,302	6,302	6,302	6,302	0	100%
Private - CE Coordinators	2,400	2,400	1,601	2,400	0	100%
Private - E Content Library Share	92,772	92,772	68,394	92,772	0	100%
Privat Funds-Spanish	7,626	7,626	7,357	7,626	0	101%
Private Funds-PAC HUG	49,600	49,600	49,600	49,600	0	100%
RIT Funds	251,436	251,436	190,978	251,436	0	100%
State Agency Contracts	283,570	283,570	83,827	283,570	0	100%
AA-DEQ-Pipeline	0	0	0	0	0	0%
AA-DofA-MLIAC-Hydro	29,400	29,400	4,770	29,400	0	100%
AA-FW&P	3,500	3,500	1,058	3,500	0	100%
AA-MSU-MontView	9,540	9,540	175	9,540	0	100%
AA-DNRC-Water	5,482	5,482	4,218	5,482	0	100%
BA-USGS-FGDC	4,989	4,989	3,625	4,989	0	100%
BA-NRCS-FOREST	62,586	62,586	18,155	62,586	0	100%
BA-USGS-HYDRO	30,000	30,000	12,227	30,000	0	100%
NB -Custer County	4,000	4,000	3,287	4,000	0	100%
NB - Private Funds MT Shared Catalog	213,631	213,631	179,439	213,631	0	100%
NB-Talking Book Trust Acct.	3,500	10,580	10,580	10,580	0	100%
TOTALS	5,701,162	5,706,722	3,467,149	5,697,982	8,738	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 12-LIBRARY & INFORMATION SERVICES DEPT.

FISCAL YEAR: 09

REPORT PERIOD: 01/1-03/31/09

YEAR EXPENDED: 75%

PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	414,860	414,860	284,757	410,444	4,416	99%
OPERATIONS:						
Contracted Services	70,644	70,644	38,720	68,691	1,953	97%
Supplies and Materials	6,010	6,010	1,993	6,143	(133)	102%
Communications	7,443	7,443	6,185	7,719	(276)	104%
Travel	6,589	6,589	5,482	6,589	0	100%
Rent	168,854	168,854	126,716	168,954	(100)	100%
Repair and Maintenance	75	75		0	75	0%
Other Expenses	4,771	4,771	4,187	4,916	(145)	103%
TOTAL OPERATIONS	264,386	264,386	183,282	263,011	1,375	99%
EQUIPMENT:						
Library Books	51,294	51,294	3,466	51,294	0	100%
Equipment	0				0	0%
TOTAL EQUIPMENT	51,294	51,294	3,466	51,294	0	0%
SUB-TOTALS	\$730,540	\$730,540	\$471,506	\$724,750	\$5,790	99%
GRANTS:						
Federation Grants (CST)	0			0	0	0%
State Aid Grants	0			0	0	0%
LSTA - FY 07 Grants	0			0	0	0%
LSTA - FY 08 Grants	0			0	0	0%
LSTA - FY 09 Grants	0			0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$730,540	\$730,540	\$471,506	\$724,750	\$5,790	99%
FUNDING:						
General Fund:	677,151	677,151	451,622 ✓	671,361	5,790	99%
Coal Sev. Tax:	53,389	53,389	19,884	53,389	0	100%
LSTA	0				0	0%
LSTA - GRANTS	0				0	0%
Talking Book Trust Acct	0				0	0%
TOTALS	730,540	730,540	471,506	724,750	5,790	99%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 09
 REPORT PERIOD: 01/1-03/31/09
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	317,736	311,832	221,982	315,721	(3,889)	101%
OPERATIONS:						
Contracted Services	271,764	340,921	150,831	340,161	760	100%
*Periodical Elec Data	317,495	317,495	315,777	317,495	0	100%
Supplies and Materials	8,739	15,902	11,005	15,005	896	94%
Communications	9,437	10,337	8,346	11,107	(771)	107%
Travel	9,560	40,801	10,131	41,040	(239)	101%
Rent	107,487	107,487	71,853	100,731	6,756	94%
Repair and Maintenance	0			0	0	0%
Other Expenses	48,547	48,547	33,455	48,315	233	100%
TOTAL OPERATIONS	773,028	881,489	601,398	873,854	7,635	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	\$1,090,765	\$1,193,321	\$823,380	\$1,189,574	\$3,746	100%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	102,612	300,601	0	100%
Gates - PAC	49,600	40,509	40,509	40,509	0	100%
Gates - Spanish Grant	4,205	4,205	4,205	4,205	0	100%
LSTA - FY 07 Grants	293,193	299,209	299,209	299,209	0	100%
LSTA - FY 08 Grants	188,929	83,436	0	83,436	0	100%
LSTA - FY 09 Grants	208,780	208,780	0	208,780	0	100%
TOTAL GRANTS	1,221,430	1,112,862	622,657	1,112,862	(0)	100%
TOTALS	\$2,312,195	\$2,306,182	\$1,446,037	\$2,302,436	\$3,746	100%
FUNDING:						
General Fund:	603,348	603,348	313,603	599,602	3,746	99%
Coal Sev. Tax:	496,617	496,617	494,899	496,617	0	100%
LSTA	162,085	162,085	109,664	162,085	0	100%
LSTA - GRANTS	696,917	690,905	371,593	690,905	0	100%
IMLS-PEEL-RECRUIT II	194,527	194,527	23,025	194,527	0	100%
Private - MSC for shared position	6,302	6,302	6,302	6,302	0	100%
Private - CE Coordinators Conf	2,400	2,400	1,601	2,400	0	100%
Private - E-Content Library Share	92,772	92,772	68,394	92,772	0	100%
Private Funds - Gates - Spanish	7,626	7,626	7,357	7,626	0	100%
Private Funds - Gates PACHUG	49,600	49,600	49,600	49,600	0	100%
TOTALS	2,312,195	2,306,182	1,446,037	2,302,436	3,746	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 09
REPORT PERIOD: 01/1-03/31/09
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	271,415	271,415	192,983	274,694	(3,279)	101%
OPERATIONS:						
Contracted Services	14,316	20,887	14,841	21,234	(347)	102%
Supplies and Materials	5,000	5,000	4,886	5,386	(386)	108%
Communications	7,325	7,325	5,230	7,502	(177)	102%
Travel	5,955	5,955	422	5,922	33	99%
Rent	81,611	81,611	61,360	81,760	(149)	100%
Repair and Maintenance	8,690	8,690	8,337	8,337	353	96%
Other Expenses	6,593	11,593	10,860	11,060	533	95%
TOTAL OPERATIONS	129,490	141,061	105,937	141,202	(141)	100%
EQUIPMENT:						
Library Books	390	390		390	0	0%
Equipment	0	0			0	0%
TOTAL EQUIPMENT	390	390	0	390	0	0%
SUB-TOTALS	\$401,295	\$412,866	\$298,920	\$416,287	(\$3,420)	101%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 07 Grants	0	0	0	0	0	0%
LSTA - FY 08 Grants	0	0	0	0	0	0%
LSTA - FY 09 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$401,295	\$412,866	\$298,920	\$416,287	(\$3,420)	101%
FUNDING:						
General Fund:	215,504	215,504	153,329	218,924	(3,420)	102%
Coal Sev. Tax:	0				0	0%
LSTA	182,291	186,783	135,011	186,783	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	3,500	10,580	10,580	10,580	0	100%
TOTALS	401,295	412,867	298,920	416,287	(3,420)	101%
Talking Book Trust Acct.						
Balance as of January 1, 2009	201,691					
Expenditure	(7,080)					
Donations from 1/1 - 03/31/09	1,105					
STIP Earnings (Avg. 1.026%)	423					
	<u>196,139</u>					
KeyStone Conversion	2,080					
Mt Radio Reading Subscription	5,000					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 09
 REPORT PERIOD: 01/1-03/31/09
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	317,083	317,083	223,519	320,390	(3,307)	101%
OPERATIONS:						
Contracted Services	72,889	72,889	57,166	68,030	4,859	93%
Supplies and Materials	47,905	47,905	13,654	51,306	(3,401)	107%
Communications	10,504	10,504	8,107	9,779	725	93%
Travel	19,000	19,000	10,195	18,313	687	96%
Rent	268	268	108	183	85	103%
Repair and Maintenance	37,435	37,435	15,987	32,794	4,641	88%
Other Expenses	34,885	34,885	20,999	39,229	(4,344)	112%
TOTAL OPERATIONS	222,886	222,886	126,216	219,634	3,252	99%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	5,000	5,000	0	5,000	0	0%
TOTAL EQUIPMENT	5,000	5,000	0	5,000	0	0%
SUB-TOTALS	\$544,969	\$544,969	\$349,735	\$545,024	(\$55)	100%
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
Gates - PAC	0	0	0	0	0	0%
LSTA - FY 06 Grants	0	0	0	0	0	0%
LSTA - FY 07 Grants	0	0	0	0	0	0%
LSTA - FY 08 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$544,969	\$544,969	\$349,735	\$545,024	(\$55)	100%
FUNDING:						
General Fund:	495,577	495,577	333,066	495,632	(55)	100%
Coal Sev. Tax:	0				0	0%
LSTA	49,392	49,392	16,669	49,392	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	544,969	544,969	349,735	545,024	(55)	100%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 09
REPORT PERIOD: 01/1-03/31/09
YEAR EXPENDED: 75%
PAYROLL EXPENDED 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	605,358	594,204	117,235	328,917	265,287	55%
OPERATIONS:						
Contracted Services	509,937	521,937	110,422	150,596	371,341	29%
Supplies and Materials	18,219	17,373	7,258	9,757	7,616	56%
Communications	14,790	14,790	3,622	9,552	5,238	65%
Travel	12,734	12,734	1,665	6,742	5,992	53%
Rent	3,465	3,465	918	2,753	712	79%
Repair and Maintenance	35,771	35,771	0	40,052	(4,281)	112%
Other Expenses	6,069	6,069	785	8,024	(1,955)	132%
TOTAL OPERATIONS	600,985	612,139	124,669	227,475	384,663	37%
EQUIPMENT:						
Library Books	0	0	0	0		
Equipment	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$1,206,342	\$1,206,342	\$241,904	\$556,392	\$649,950	46%
FUNDING:						
RIT Funds:	251,436	251,436	66,575	190,978	60,458	76%
GENERAL Fund	521,839	521,839	84,510	234,073	287,766	45%
Fish Wildlife and Parks (FW&P)	69,389	69,389	58,962	68,827	562	99%
Dept. of Environmental Quality (DEQ)	88,928	88,928	15,000	15,000	73,928	17%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	0	0	31,845	0%
Dept. of Natural Resources (DNRC)	49,155	49,155	0	0	49,155	0%
University	44,253	44,253	0	0	44,253	0%
AA-DEQ-Pipeline	0	0	0	0	0	0%
AA-DofA-MLIAC-Hydro	29,400	29,400	2,771	4,770	24,630	16%
AA-FW&P	3,500	3,500	213	1,058	2,442	30%
AA-MSU-Montview	9,540	9,540	0	175	9,365	2%
AA-DNRC-WATER	5,482	5,482	919	4,218	1,264	77%
USGS-FGDC - BA	4,989	4,989	0	3,625	1,365	73%
NRCS-FOREST-BA	62,586	62,586	3,803	18,155	44,432	29%
CUSTER COUNTY-NB	4,000	4,000	1,438	3,287	713	82%
USGS-Hydro-BA	30,000	30,000	7,712	12,227	17,773	41%
TOTALS	1,206,342	1,206,342	241,904	556,392	649,950	46%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
FY 09 OPERATIONAL BUDGET
State Library Commission**

	Budget General Fund	Expended To Date	Projected Year-End	Balance
Per Diem	3,350	1,700	2,850	500
TOTAL PERSONAL SERVICES	3,350	1,700	2,850	500
OPERATIONS:				
Contracted Services	0	0	0	0
Supplies and Materials	200	103	200	0
Communications	0	8	8	(8)
Travel	12,500	7,611	10,679	1,821
Rent	85	0	85	0
Repair and Maintenance	0	0	0	0
Other Expenses	700	0	700	0
TOTAL OPERATIONS	13,485	7,722	11,672	1,813
TOTAL BUDGET	\$16,835	\$9,422	\$14,522	\$2,313

Projections:	
1 Regular Commission Meeting	2,100
MLA Conference	1,000
ALA Washington	1,500
Other Travel Commission Business	500
	5,100

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 08 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - HELENA
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/01/2009 - 03/31/2009
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,969	46,969	27,682	45,978	991	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	15	2,000	0	100%
Communications	100	100	147	225	(125)	225%
Travel	2,000	2,000	1,018	1,818	182	91%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	568	600	(100)	120%
TOTAL OPERATIONS	4,600	4,600	1,749	4,644	(44)	101%
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	\$51,569	\$51,569	\$29,431	\$50,622	\$947	98%
TOTALS	\$51,569	\$51,569	\$29,431	\$50,622	\$947	98%
FUNDING:						
LSTA:	\$51,569	\$51,569	29,431	50,622	947	98%
TOTALS	51,569	51,569	29,431	50,622	947	98%

**LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/01/2009 - 03/31/2009
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	52,255	52,255	31,042	51,392	863	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	80	2,000	0	100%
Communications	400	400	321	400	0	100%
Travel	3,000	3,000	1,042	3,000	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	292	500	0	100%
TOTAL OPERATIONS	5,900	5,900	1,735	5,900	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	\$58,155	\$58,155	\$32,777	\$57,292	\$863	99%
TOTALS	\$58,155	\$58,155	\$32,777	\$57,292	\$863	99%
FUNDING:						
LSTA:	\$58,155	\$58,155	32,777	57,292	863	99%
TOTALS	58,155	58,155	32,777	57,292	863	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 08 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - GREAT FALLS
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/01/2009 - 03/31/2009
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	45,366	45,366	26,981	44,657	709	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	144	2,000	0	0%
Communications	750	750	423	750	0	100%
Travel	3,000	3,000	634	3,000	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	330	500	0	100%
TOTAL OPERATIONS	6,250	6,250	1,530	6,250	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	\$51,616	\$51,616	\$28,511	\$50,907	\$709	99%
TOTALS	\$51,616	\$51,616	\$28,511	\$50,907	\$709	99%
FUNDING:						
LSTA:	\$51,616	\$51,616	28,511	50,907	709	99%
TOTALS	51,616	51,616	28,511	50,907	709	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 08 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/01/09 - 03/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	71,683	71,683	42,061	69,983	1,700	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	1,000	1,000	421	1,000	0	100%
Travel	400	400	62	400	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	65	250	0	0%
TOTAL OPERATIONS	1,650	1,650	548	1,650	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$73,333	\$73,333	\$42,609	\$71,633	\$1,700	98%
TOTALS	\$73,333	\$73,333	\$42,609	\$71,633	\$1,700	98%
FUNDING:						
LSTA:	\$73,333	\$73,333	\$42,609	\$71,633	\$1,700	98%
TOTALS	\$73,333	\$73,333	\$42,609	\$71,633	\$1,700	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 08 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/1- 03/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,929	13,929	7,977	13,067	862	94%
OPERATIONS:						
Contracted Services	700	700	0	700	0	100%
Supplies and Materials	168	168	12	168	0	100%
Communications	300	300	0	248	52	83%
Travel	0	0	52	52	(52)	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	0	0	0	0	0%
TOTAL OPERATIONS	1,168	1,168	63	1,168	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$15,097	\$15,097	\$8,040	\$14,235	\$862	94%
TOTALS	\$15,097	\$15,097	\$8,040	\$14,235	\$862	94%
FUNDING:						
LSTA:	15,097	15,097	8,040	14,235	862	94%
TOTALS	15,097	15,097	8,040	14,235	862	94%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 08 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/07 - 09/30/09**

FISCAL YEAR: 09
REPORT PERIOD: 01/1- 03/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	36,419	36,419	21,565	35,761	658	98%
OPERATIONS:						
Contracted Services	0	0		0	0	0%
Supplies and Materials	500	500	69	500	0	100%
Communications	500	500	436	500	0	100%
Travel	4,500	4,500	1,382	4,500	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	299	500	0	0%
TOTAL OPERATIONS	6,000	6,000	2,185	6,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$42,419	\$42,419	\$23,750	\$41,761	\$658	98%
TOTALS	\$42,419	\$42,419	\$23,750	\$41,761	\$658	98%
FUNDING:						
LSTA:	42,419	42,419	23,750	41,761	658	98%
TOTALS	42,419	42,419	23,750	41,761	658	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 09
 REPORT PERIOD: 01/1-03/31/09
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	13,631	13,631	4,512	6,708	6,923	49%
OPERATIONS:						
Contracted Services	25,000	25,000	0	3,171	21,829	13%
Supplies and Materials	5,000	5,000	5,920	10,906	(5,906)	218%
Communications	1,000	1,000	122	332	668	33%
Travel	14,956	14,956	3,469	5,691	9,265	38%
Rent	0	0	0	0	0	0%
Repair and Maintenance	128,000	128,000	6,336	137,606	(9,606)	108%
Other Expenses	26,044	26,044	15,025	15,025	11,020	58%
TOTAL OPERATIONS	200,000	200,000	30,871	172,731	27,269	86%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$213,631	\$213,631	\$35,383	\$179,439	\$34,192	84%

Montana Shared Catalog

Balance transferred in FY 09	268,852
Incoming new revenue	170,470
Expenditures	<u>(179,439)</u>
Cash Balance	259,883