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TO: Darlene Staffeldt
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz *KMS*
Central Services Manager

FROM: Darlene Staffeldt *DMS*
State Librarian

SUBJECT: FY 09 FOURTH QUARTER FINANCIAL REPORT

DATE: August 26, 2009

Attached to this memo is the fourth 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 for program 01.

Increases in the budget:

\$21,505 Coal Sev. Tax shared account funds were added to the budget based on HB2 language that is revenue came in above projections then the Library support would be increased. The funds were used to purchase "Career Library" and added to the Online Database.

\$8,000 increase in the Talking Book Trust account budget for the payment of 2009 Scholarships for Summer Orientation program.

Movement in the budget:

An operational plan change was done to move general fund, coal tax and LSTA funding into various parts of the budget to better reflect actual expenditures. This is shown in the various programs and areas. Example of this is the moving of the equipment book budget up into the contracted services online budget. More of this budget is being spent on the on-line services versus the actual books.

The actual general fund reversion for FY 09 is \$42,783. This reversion is related to the personal services vacancy savings that have been generated from the vacant positions this year and all pay increases being frozen.

All other funding sources will either continue into FY 10 and will be brought up on the FY 10 1st quarter financial report or the contracts have ended and are no longer available.

NRIS – Contract funding established this quarter.

NRIS received no new contracts in FY 09 fourth quarter.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 09
REPORT PERIOD: 04/1-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,189,646	2,190,991	2,080,239	2,080,239	110,752	95%
OPERATIONS:						
Contracted Services	1,052,978	1,029,826	983,982	983,982	45,844	96%
*Periodical Elec Data	317,495	339,000	338,828	338,828	172	241%
Supplies and Materials	103,858	140,742	123,360	123,360	17,382	161%
Communications	54,449	76,775	69,243	69,243	7,532	90%
Travel	112,935	112,366	82,625	82,625	29,741	74%
Rent	361,685	356,235	352,367	352,367	3,868	99%
Repair and Maintenance	209,971	217,683	217,428	217,428	255	100%
Other Expenses	134,159	150,684	133,278	133,278	17,406	88%
TOTAL OPERATIONS	2,347,530	2,423,311	2,301,111	2,301,111	122,200	95%
EQUIPMENT:						
Library Books	51,684	8,264	4,701	4,701	3,563	57%
Equipment	5,000	0	0	0	0	0%
TOTAL EQUIPMENT	56,684	8,264	4,701	4,701	3,563	0%
SUB-TOTALS	\$4,593,860	\$4,622,566	\$4,386,051	\$4,386,051	\$236,515	95%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	300,601	300,601	0	100%
Gates - PAC	40,509	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	299,209	299,209	299,209	299,209	0	100%
LSTA - FY 08 Grants	83,436	83,436	0	0	83,436	0%
LSTA - FY 09 Grants	208,780	208,780	0	0	208,780	0%
TOTAL GRANTS	1,112,862	1,112,862	820,646	820,646	292,216	74%
TOTALS	\$5,706,720	\$5,735,426	\$5,206,697	\$5,206,694	\$528,733	91%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 09
REPORT PERIOD: 04/1-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,513,419	2,513,419	2,470,636	2,470,636	42,783	98%
Coal Sev. Tax	550,006	571,511	571,339	571,339	172	100%
LSTA	398,260	398,260	385,508	385,508	12,752	97%
LSTA Grants	983,094	983,094	659,158	659,158	323,936	67%
IMLS-PEEL-RECRUIT II	194,527	194,527	157,755	157,755	36,772	81%
Private - MSC for shared position	6,302	6,302	6,302	6,302	0	100%
Private - CE Coordinators	2,400	1,601	1,601	1,601	0	100%
Private - E Content Library Share	92,772	92,772	86,299	86,299	6,473	93%
Privat Funds-Spanish	7,626	7,626	7,357	7,357	269	96%
Private Funds-PAC HUG	49,600	49,600	49,600	49,600	0	100%
RIT Funds	251,436	251,436	251,436	251,436	0	100%
State Agency Contracts	283,570	283,570	283,570	283,570	0	100%
AA-DEQ-Pipeline	0	0	0	0	0	0%
AA-DofA-MLIAC-Hydro	29,400	29,400	6,022	6,022	23,378	20%
AA-FW&P	3,500	3,500	1,465	1,465	2,035	42%
AA-MSU-MontView	9,540	9,540	175	175	9,365	2%
AA-DNRC-Water	5,482	5,482	5,482	5,482	0	100%
BA-USGS-FGDC	4,989	4,989	3,625	3,625	1,364	73%
BA-NRCS-FOREST	62,586	62,586	20,014	20,014	42,572	32%
BA-USGS-HYDRO	30,000	30,000	20,555	20,555	9,445	69%
NB -Custer County	4,000	4,000	3,824	3,824	176	96%
NB - Private Funds MT Shared Catalo	213,631	213,631	196,390	196,390	17,241	92%
NB-Talking Book Trust Acct.	10,580	18,580	18,580	18,580	0	100%
TOTALS	5,706,720	5,735,426	5,206,697	5,206,694	528,733	91%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 12-LIBRARY & INFORMATION SERVICES DEPT.

FISCAL YEAR: 09

REPORT PERIOD: 04/1-06/30/09

YEAR EXPENDED: 100%

PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	414,860	414,860	408,310	408,310	6,550	98%
OPERATIONS:						
Contracted Services	70,644	99,210	93,346	93,346	5,864	94%
Supplies and Materials	6,010	6,271	6,835	6,835	(564)	109%
Communications	7,443	11,073	8,974	8,974	2,099	81%
Travel	6,589	8,737	9,253	9,253	(516)	106%
Rent	168,854	168,854	168,955	168,955	(101)	100%
Repair and Maintenance	75	287	943	943	(656)	329%
Other Expenses	4,771	5,671	4,967	4,967	704	88%
TOTAL OPERATIONS	264,386	300,103	293,273	293,273	6,830	98%
EQUIPMENT:						
Library Books	51,294	7,874	4,701	4,701	3,173	60%
Equipment	0				0	0%
TOTAL EQUIPMENT	51,294	7,874	4,701	4,701	3,173	0%
SUB-TOTALS	\$730,540	\$722,837	\$706,284	\$706,284	\$16,553	98%
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 07 Grants	0				0	0%
LSTA - FY 08 Grants	0				0	0%
LSTA - FY 09 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$730,540	\$722,837	\$706,284	\$706,284	\$16,553	98%
FUNDING:						
General Fund:	677,151	669,449	652,896	652,896	16,553	98%
Coal Sev. Tax:	53,389	53,389	53,389	53,389	0	100%
LSTA	0				0	0%
LSTA - GRANTS	0				0	0%
Talking Book Trust Acct	0				0	0%
	0				0	0%
TOTALS	730,540	722,837	706,284	706,284	16,553	98%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 09
REPORT PERIOD: 04/1-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	311,832	326,274	313,669	313,669	12,605	96%
OPERATIONS:						
Contracted Services	340,921	317,002	295,745	295,745	21,257	93%
*Periodical Elec Data	317,495	339,000	338,828	338,828	172	100%
Supplies and Materials	15,902	15,992	4,157	4,157	11,835	26%
Communications	10,337	24,933	25,777	25,777	(844)	103%
Travel	40,801	45,084	22,377	22,377	22,707	50%
Rent	107,487	102,037	97,707	97,707	4,330	96%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	48,547	55,447	57,106	57,106	(1,659)	103%
TOTAL OPERATIONS	881,489	899,495	841,697	841,697	57,798	94%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,193,321	\$1,225,769	\$1,155,366	\$1,155,366	\$70,403	94%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	300,601	300,601	0	0%
Gates - PAC	40,509	40,509	40,509	40,509	0	100%
Gates - Spanish Grant	4,205	4,205	4,205	4,205	0	0%
LSTA - FY 07 Grants	299,209	299,209	299,209	299,209	0	100%
LSTA - FY 08 Grants	83,436	83,436	0	0	83,436	0%
LSTA - FY 09 Grants	208,780	208,780	0	0	208,780	0%
TOTAL GRANTS	1,112,862	1,112,862	820,646	820,646	292,216	74%
TOTALS	\$2,306,182	\$2,338,631	\$1,976,012	\$1,976,012	\$362,619	84%
FUNDING:						
General Fund:	603,348	617,790	611,096	611,096	6,694	99%
Coal Sev. Tax:	496,617	518,122	517,950	517,950	172	100%
LSTA	162,085	159,385	155,518	155,518	3,867	98%
LSTA - GRANTS	690,905	690,906	382,534	382,534	308,372	55%
IMLS-PEEL-RECRUIT II	194,527	194,527	157,755	157,755	36,772	81%
Private - MSC for shared position	6,302	6,302	6,302	6,302	(0)	100%
Private - CE Coordinators Conf	2,400	1,601	1,601	1,601	(0)	100%
Private - E-Content Library Share	92,772	92,772	86,299	86,299	6,473	93%
Private Funds - Gates - Spanish	7,626	7,626	7,357	7,357	269	96%
Private Funds - Gates PACHUG	49,600	49,600	49,600	49,600	0	100%
TOTALS	2,306,182	2,338,631	1,976,012	1,976,012	362,619	84%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 09
REPORT PERIOD: 04/1-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	271,415	280,249	274,907	274,907	5,342	98%
OPERATIONS:						
Contracted Services	20,887	23,587	23,553	23,553	34	100%
Supplies and Materials	5,000	10,000	9,586	9,586	414	96%
Communications	7,325	7,325	7,762	7,762	(437)	106%
Travel	5,955	955	802	802	153	84%
Rent	81,611	81,611	81,760	81,760	(149)	100%
Repair and Maintenance	8,690	8,690	8,337	8,337	353	96%
Other Expenses	11,593	19,593	19,180	19,180	413	98%
TOTAL OPERATIONS	141,061	151,761	150,980	150,980	781	99%
EQUIPMENT:						
Library Books	390	390	0	0	390	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	390	390	0	0	390	0%
SUB-TOTALS	\$412,866	\$432,400	\$425,887	\$425,887	\$6,513	98%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 07 Grants	0				0	0%
LSTA - FY 08 Grants	0				0	0%
LSTA - FY 09 Grants	0				0	0%
	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$412,866	\$432,400	\$425,887	\$425,887	\$6,513	98%
FUNDING:						
General Fund:	215,504	224,337	217,636	217,636	6,701	97%
Coal Sev. Tax:	0			0	0	0%
LSTA	186,783	189,483	189,671	189,671	(188)	100%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.	10,580	18,580	18,580	18,580	0	0%
TOTALS	412,867	432,400	425,887	425,887	6,513	98%
Talking Book Trust Acct.						
Balance as of April 1, 2009	196,139					
Expenditure	(8,000)					
Donations from 4/1 - 06/30/09	600					
STIP Earnings (Avg .6626%)	557					
	189,296					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 09
REPORT PERIOD: 04/1-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	317,083	323,863	318,274	318,274	5,589	98%
OPERATIONS:						
Contracted Services	72,889	72,390	72,272	72,272	118	100%
Supplies and Materials	47,905	78,107	78,686	78,686	(579)	101%
Communications	10,504	10,504	8,911	8,911	1,593	85%
Travel	19,000	17,000	16,734	16,734	266	98%
Rent	268	268	274	274	(6)	0%
Repair and Maintenance	37,435	22,435	22,344	22,344	91	100%
Other Expenses	34,885	34,885	27,203	27,203	7,682	78%
TOTAL OPERATIONS	222,886	235,589	226,424	226,424	9,165	96%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	5,000	0	0	0	0	0%
TOTAL EQUIPMENT	5,000	0	0	0	0	0%
SUB-TOTALS	\$544,969	\$559,452	\$544,698	\$544,698	\$14,754	97%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
Gates - PAC	0				0	0%
LSTA - FY 06 Grants	0				0	0%
LSTA - FY 07 Grants	0				0	0%
LSTA - FY 08 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$544,969	\$559,452	\$544,698	\$544,698	\$14,754	97%
FUNDING:						
General Fund:	495,577	510,060	504,377	504,377	5,683	99%
Coal Sev. Tax:	0			0	0	0%
LSTA	49,392	49,392	40,319	40,319	9,073	82%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.					0	0%
TOTALS	544,969	559,452	544,698	544,698	14,754	97%

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

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 09
REPORT PERIOD: 04/01-06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	594,204	565,493	162,115	491,032	74,461	87%
OPERATIONS:						
Contracted Services	521,937	506,937	344,243	494,839	12,098	98%
Supplies and Materials	17,373	18,704	7,238	16,995	1,709	91%
Communications	14,790	18,890	5,158	14,710	4,180	78%
Travel	12,734	12,734	1,843	8,585	4,149	67%
Rent	3,465	3,465	918	3,671	(206)	106%
Repair and Maintenance	35,771	43,271	2,799	42,851	420	99%
Other Expenses	6,069	6,794	94	8,118	(1,324)	119%
TOTAL OPERATIONS	612,139	610,794	362,293	589,769	21,026	97%
EQUIPMENT:						
Library Books	0				0	106%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,206,342	\$1,176,287	\$524,408	\$1,080,800	\$95,487	92%
FUNDING:						
RIT Funds:	251,436	251,436	60,458	251,436	0	100%
GENERAL Fund	521,839	491,784	250,558	484,631	7,153	99%
Fish Wildlife and Parks (FW&P)	69,389	69,389	562	69,389	0	100%
Dept. of Environmental Quality (DEQ)	88,928	88,928	73,928	88,928	0	100%
Mt. Depart. Of Transportation (DC)	31,845	31,845	31,845	31,845	0	100%
Dept. of Natural Resources (DNR)	49,155	49,155	49,155	49,155	0	100%
University	44,253	44,253	44,253	44,253	0	100%
AA-DEQ-Pipeline	0	0	0		0	0%
AA-DofA-MLIAC-Hydro	29,400	29,400	1,252	6,022	23,378	20%
AA-FW&P	3,500	3,500	407	1,465	2,035	42%
AA-MSU-Montview	9,540	9,540	0	175	9,365	2%
AA-DNRC-WATER	5,482	5,482	1,264	5,482	0	100%
USGS-FGDC - BA	4,989	4,989	0	3,625	1,365	73%
NRCS-FOREST-BA	62,586	62,586	1,860	20,014	42,572	32%
CUSTER COUNTY-NB	4,000	4,000	537	3,824	176	96%
USGS-Hydro-BA	30,000	30,000	8,329	20,555	9,445	69%
TOTALS	1,206,342	1,176,287	524,408	1,080,800	95,487	92%

**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	2,375	2,375	975
TOTAL PERSONAL SERVICES	3,350	2,375	2,375	975
OPERATIONS:				
Contracted Services	0	1,870	1,870	(1,870)
Supplies and Materials	200	103	103	97
Communications	0	8	8	(8)
Travel	12,500	11,310	11,310	1,190
Rent	85	130	130	(45)
Repair and Maintenance	0	0	0	0
Other Expenses	700	64	64	636
TOTAL OPERATIONS	13,485	13,485	13,485	0
TOTAL BUDGET	\$16,835	\$15,860	\$15,860	\$975

Projections:	
1 Regular Commission Meeting	0
MLA Conference	0
ALA Washington	0
Other Travel Commission Business	0
	0

**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: 04/01/2009 - 06/30/2009
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,969	46,969	45,970	45,970	999	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	15	15	1,985	1%
Communications	100	100	215	215	(115)	215%
Travel	2,000	2,000	2,592	2,592	(592)	130%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	568	568	(68)	114%
TOTAL OPERATIONS	4,600	4,600	3,391	3,391	1,209	74%
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	\$49,361	\$49,361	\$2,208	96%
TOTALS	\$51,569	\$51,569	\$49,361	\$49,361	\$2,208	96%
FUNDING:						
LSTA:	\$51,569	\$51,569	49,361	49,361	2,208	96%
TOTALS	51,569	51,569	49,361	49,361	2,208	96%

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

FISCAL YEAR: 09
REPORT PERIOD: 04/01/2009 - 06/30/2009
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	52,255	52,255	51,407	51,407	848	98%
OPERATIONS:						
Contracted Services	0	0	708	708	(708)	0%
Supplies and Materials	2,000	2,000	80	80	1,920	4%
Communications	400	400	515	515	(115)	129%
Travel	3,000	3,000	2,723	2,723	277	91%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	292	292	209	58%
TOTAL OPERATIONS	5,900	5,900	4,317	4,317	1,583	73%
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	\$55,724	\$55,724	\$2,431	96%
TOTALS	\$58,155	\$58,155	\$55,724	\$55,724	\$2,431	96%
FUNDING:						
LSTA:	\$58,155	\$58,155	55,724	55,724	2,431	96%
TOTALS	58,155	58,155	55,724	55,724	2,431	96%

**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: 04/01/2009 - 06/30/2009
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	45,366	45,366	44,746	44,746	620	99%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	144	144	1,856	0%
Communications	750	750	713	713	37	95%
Travel	3,000	3,000	1,326	1,326	1,674	44%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	330	330	171	66%
TOTAL OPERATIONS	6,250	6,250	2,513	2,513	3,737	40%
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	\$47,258	\$47,258	\$4,358	92%
TOTALS	\$51,616	\$51,616	\$47,258	\$47,258	\$4,358	92%
FUNDING:						
LSTA:	51,616	51,616	47,258	47,258	4,358	92%
TOTALS	51,616	51,616	47,258	47,258	4,358	92%

**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: 04/01/09 - 06/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	71,683	71,683	70,047	70,047	1,636	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	1,000	1,000	709	709	291	71%
Travel	400	400	163	163	237	41%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	65	65	185	0%
TOTAL OPERATIONS	1,650	1,650	937	937	713	57%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$73,333	\$73,333	\$70,984	\$70,984	\$2,349	97%
TOTALS	\$73,333	\$73,333	\$70,984	\$70,984	\$2,349	97%
FUNDING:						
LSTA:	\$73,333	\$73,333	\$70,984	\$70,984	\$2,349	97%
TOTALS	\$73,333	\$73,333	\$70,984	\$70,984	\$2,349	97%

**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: 04/1- 06/30/09
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,929	13,929	13,564	13,564	365	97%
OPERATIONS:						
Contracted Services	700	700	0	0	700	0%
Supplies and Materials	168	168	27	27	141	16%
Communications	300	300	0	0	300	0%
Travel	0	0	477	477	(477)	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	505	505	663	43%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$15,097	\$15,097	\$14,069	\$14,069	\$1,028	93%
TOTALS	\$15,097	\$15,097	\$14,069	\$14,069	\$1,028	93%
FUNDING:						
LSTA:	15,097	15,097	14,069	14,069	1,028	93%
TOTALS	15,097	15,097	14,069	14,069	1,028	93%

**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: 04/1- 06/30/09
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	36,419	36,419	35,676	35,676	743	98%
OPERATIONS:						
Contracted Services	0	0	348	348	(348)	0%
Supplies and Materials	500	500	126	126	375	25%
Communications	500	500	540	540	(40)	108%
Travel	4,500	4,500	2,240	2,240	2,260	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	299	299	201	0%
TOTAL OPERATIONS	6,000	6,000	3,553	3,553	2,447	59%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$42,419	\$42,419	\$39,228	\$39,228	\$3,191	92%
TOTALS	\$42,419	\$42,419	\$39,228	\$39,228	\$3,191	92%
FUNDING:						
LSTA:	42,419	42,419	39,228	39,228	3,191	92%
TOTALS	42,419	42,419	39,228	39,228	3,191	92%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 09
 REPORT PERIOD: 04/1-06/30/09
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	13,631	13,631	12,637	12,637	994	93%
OPERATIONS:						
Contracted Services	25,000	10,000	3,171	3,171	6,829	32%
Supplies and Materials	5,000	5,000	6,709	6,709	(1,709)	134%
Communications	1,000	1,000	417	417	583	42%
Travel	14,956	14,956	15,353	15,353	(397)	103%
Rent	0	0	0	0	0	0%
Repair and Maintenance	128,000	143,000	142,953	142,953	47	100%
Other Expenses	26,044	26,044	15,150	15,150	10,895	58%
TOTAL OPERATIONS	200,000	200,000	183,753	183,753	16,247	92%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$213,631	\$213,631	\$196,390	\$196,390	\$17,241	92%

Montana Shared Catalog

Balance transferred in FY 09	259,883
Incoming new revenue	206,417
Expenditures	<u>(196,390)</u>
Cash Balance	269,910