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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 10 FIRST QUARTER FINANCIAL REPORT

DATE: October 2, 2009

Attached to this memo is the first quarter financial report for FY 2010, for your consideration.

PROGRAM 01 - OPERATIONS

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

Appropriations:	
IMLS –SWIM Recruit Grant	730,659
E-Content – Private Libraries share collected	75,979
Montana Shared Catalog – FY 10 budget	364,160

LSTA GRANT FUNDING: - These appropriations were just set up as an estimate two years ago 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 appropriation between the LSTA years and moving the budget into projects as the year goes along.

LSTA 08 Grants: \$209,370 *(See attached projects - will close all projects on 2nd Quarter Financials.)

LSTA 09 Grants: \$700,000 *(See attached projects)

LSTA 10 Grants: \$90,630 (Award not received yet)

NRIS – Contract funding established this quarter.

One contract was received from a State Agency and was established using Administrative Appropriation Authority (AA).

A contract with Department of Natural Resources and Conservation (DNRC) with

the Water Rights bureau to support and update an existing water rights application. FY 10 budget is **\$3,826**.

Two contracts 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 10. The amount of **\$42,572** is the budget for FY 10. This contract is used to provide technical support to NRCS staff housed at MSL.

NRIS in cooperation with USGS will maintain, update, and improve the National Hydrography Dataset (NHD). The goal is to provide current, accurate, and consistent surface water geospatial data to meet the requirements of the National Spatial Data Infrastructure for hydrography. The carry over balance in the grant was for \$19,445.

Please let me know if I can answer any questions.

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 10
 REPORT PERIOD: 07/1-09/30/09
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,733,052	2,294,698	461,438	2,303,701	(9,003)	100%
OPERATIONS:						
Contracted Services	780,136	1,232,655	214,675	1,228,045	4,610	100%
*Periodical Elec Data	317,495	317,497	317,495	317,495	2	100%
*Courier Project	30,000	30,000	47	30,000	0	100%
Supplies and Materials	64,196	156,156	59,021	156,156	0	100%
Communications	51,653	60,682	20,209	65,229	(4,547)	107%
Travel	46,332	237,893	28,116	237,893	0	100%
Rent	361,316	361,316	92,030	361,316	0	100%
Repair and Maintenance	79,042	201,862	164,685	202,142	(280)	100%
Other Expenses	70,780	120,464	13,615	119,781	684	99%
TOTAL OPERATIONS	1,800,950	2,718,525	909,893	2,718,057	469	100%
EQUIPMENT:						
Library Books	6,151	6,151	691	6,151	0	100%
Equipment	12,573	92,573	0	92,573	0	100%
TOTAL EQUIPMENT	18,724	98,724	691	98,724	0	100%
SUB-TOTALS	\$3,552,726	\$5,111,947	\$1,372,022	\$5,120,482	(\$8,534)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	135,502	176,122	0	100%
TBL ARRA Stimulus	323,000	323,000	34,500	323,000	0	100%
Courier Project	50,000	50,000	0	50,000	0	100%
State Aid Grants	300,601	300,601	102,830	300,601	0	100%
SWIM Scholarships		475,200	0	475,200	0	100%
LSTA - FY 08 Grants	209,370	18,207	0	18,207	0	100%
LSTA - FY 09 Grants	700,000	93,383	0	93,383	0	100%
LSTA - FY 10 Grants	90,630	90,630	0	90,630	0	100%
TOTAL GRANTS	1,849,723	1,527,143	272,832	1,527,143	0	100%
TOTALS	\$5,402,449	\$6,639,090	\$1,644,854	\$6,647,624	(\$8,534)	100%
FUNDING:						
General Fund	3,104,739	3,104,739	694,337	3,113,273	(8,534)	100%
Coal Sev. Tax	630,007	630,007	458,468	630,007	0	100%
LSTA	384,180	384,180	64,180	384,180	0	100%
LSTA Grants	1,000,000	1,000,000	224,318	1,000,000	0	100%
State Agency Contracts	283,523	283,523	0	283,523	0	100%
IMLS - SWIM Grant		730,659	4,516	730,659	0	100%
Private - E-Content Library Share		75,979	14,584	75,979	0	100%
AA-DNRC-Water		3,826	71	3,826	0	0%
BA-NRCS-FOREST		42,572	4,866	42,572	0	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 10
 REPORT PERIOD: 07/1-09/30/09
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
BA-USGS-HYDRO		19,445	12,485	19,445	0	100%
Montana Shared Catalog		364,160	167,029	364,160	0	100%
TOTALS	5,402,449	6,639,090	1,644,854	6,647,624	(8,534)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 10
REPORT PERIOD: 07/1-09/30/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	386,378	386,378	81,926	386,436	(58)	100%
OPERATIONS:						
Contracted Services	108,084	106,424	12,195	105,817	607	99%
Supplies and Materials	9,026	10,686	634	10,686	0	100%
Communications	8,262	8,262	1,689	9,589	(1,327)	116%
Travel	6,602	6,602	2,106	6,602	0	100%
Rent	170,968	170,968	43,584	170,968	0	100%
Repair and Maintenance	600	600	880	880	(280)	147%
Other Expenses	5,616	5,616	933	4,933	683	88%
TOTAL OPERATIONS	309,158	309,158	62,021	309,475	(317)	100%
EQUIPMENT:						
Library Books	6,069	6,069	691	6,069	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	6,069	6,069	691	6,069	0	100%
SUB-TOTALS	\$701,605	\$701,605	\$144,638	\$701,979	(\$374)	100%
FEDERATION GRANTS (CST)						
Federation Grants (CST)					0	0%
State Aid Grants					0	0%
LSTA - FY 08 Grants					0	0%
LSTA - FY 09 Grants					0	0%
LSTA - FY 10 Grants					0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$701,605	\$701,605	\$144,638	\$701,979	(\$374)	100%
FUNDING:						
General Fund:	648,217	648,217	142,213	648,591	(374)	100%
Coal Sev. Tax:	53,388	53,388	2,424	53,388	0	100%
LSTA					0	0%
LSTA - GRANTS					0	0%
Misc. Revenue:					0	0%
Talking Book Trust Acct					0	0%
TOTALS	701,605	701,605	144,638	701,979	(374)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 10
 REPORT PERIOD: 07/1-09/30/09
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	311,879	425,039	64,245	425,771	(732)	100%
OPERATIONS:						
Contracted Services	16,212	430,531	148,066	430,530	0	100%
*Periodical Elec Data	317,495	317,497	317,495	317,495	2	100%
*Courier Pilot	30,000	30,000	47	30,000	0	100%
Supplies and Materials	3,165	19,825	10,497	19,825	0	100%
Communications	9,957	11,286	1,830	10,830	456	96%
Travel	7,386	161,055	13,959	161,055	0	100%
Rent	68,706	68,706	26,446	68,706	0	100%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	15,384	45,679	8,293	45,679	0	100%
TOTAL OPERATIONS	468,305	1,084,579	526,633	1,084,120	459	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	\$780,184	\$1,509,618	\$590,879	\$1,509,891	(\$274)	100%
Federation Grants (CST)	176,122	176,122	135,502	176,122	0	100%
State Aid Grants	300,601	300,601	102,830	300,601	0	100%
Courier Pilot	50,000	50,000	0	50,000	0	100%
SWIM - Scholarships	0	475,200	0	475,200	0	100%
LSTA - FY 08 Grants	209,370	18,207	0	18,207	0	100%
LSTA - FY 09 Grants	700,000	93,383	0	93,383	0	100%
LSTA - FY 10 Grants	90,630	90,630	0	90,630	0	100%
TOTAL GRANTS	1,526,723	1,204,143	238,332	1,204,143	0	100%
TOTALS	\$2,306,907	\$2,713,761	\$829,211	\$2,714,034	(\$274)	100%
FUNDING:						
General Fund:	579,468	579,466	175,642	579,740	(274)	100%
Coal Sev. Tax:	576,619	576,619	456,044	576,619	0	100%
LSTA	150,820	150,820	31,539	150,820	0	100%
LSTA - GRANTS	1,000,000	600,218	146,886	600,218	0	100%
IMLS-SWIM Grant		730,659	4,516	730,659	0	100%
Private - E-Content Library Share		75,979	14,584	75,979	0	100%
TOTALS	2,306,907	2,713,761	829,211	2,714,035	(274)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 04-Talking Book Library

FISCAL YEAR: 10
REPORT PERIOD: 07/1-09/30/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	249,828	249,828	59,323	256,750	(6,922)	103%
OPERATIONS:						
Contracted Services	14,391	12,178	1,630	12,178	0	100%
Supplies and Materials	5,938	8,151	819	8,151	0	100%
Communications	9,064	9,064	1,490	9,064	0	100%
Travel	5,472	5,472		5,472	0	100%
Rent	117,924	117,924	21,058	117,924	0	100%
Repair and Maintenance	9,010	9,010	7,730	9,010	0	100%
Other Expenses	2,761	2,761	134	2,761	0	100%
TOTAL OPERATIONS	164,560	164,560	32,861	164,559	0	100%
EQUIPMENT:						
Library Books	82	82	0	82	0	100%
Equipment	0			0	0	0%
TOTAL EQUIPMENT	82	82	0	82	0	100%
SUB-TOTALS	\$414,470	\$414,470	\$92,184	\$421,391	(\$6,922)	102%
GRANTS:						
Federation Grants (CST)	0				0	0%
TBL ARRA Stimulus	323,000	323,000	34,500	323,000	0	0%
State Aid Grants	0				0	0%
LSTA - FY 08 Grants	0				0	0%
LSTA - FY 09 Grants	0				0	0%
LSTA - FY 10 Grants	0				0	0%
TOTAL GRANTS	323,000	323,000	34,500	323,000	0	0%
TOTALS	\$737,470	\$737,470	\$126,684	\$744,391	(\$6,922)	101%
FUNDING:						
General Fund:	548,293	548,293	94,044	555,215	(6,922)	101%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	189,177	189,177	32,641	189,177	0	100%
LSTA - Grants	0	0	0	0	0	0%
TOTALS	737,470	737,470	126,684	744,392	(6,922)	101%

Talking Book Trust Acct.

Balance as of July 1, 2009	189,296
Expenditures	0
Donations from 7/1 - 9/30/09	2,355
STIP Earnings (Avg. .417%)	165
	<u>191,816</u>

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 10
 REPORT PERIOD: 7/1-09/30/09
 YEAR EXPENDED: 25%
 PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	325,052	325,052	66,470	326,343	(1,291)	100%
OPERATIONS:						
Contracted Services	161,925	159,712	27,086	155,710	4,002	97%
Supplies and Materials	38,829	41,044	2,289	41,044	0	100%
Communications	11,291	11,291	9,281	14,967	(3,676)	133%
Travel	18,967	18,967	5,160	18,967	0	100%
Rent	48	48	24	48	0	100%
Repair and Maintenance	26,920	26,920	5,641	26,920	0	100%
Other Expenses	42,777	42,777	819	42,777	0	100%
TOTAL OPERATIONS	300,757	300,759	50,299	300,431	328	100%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	12,573	12,573	0	12,573	0	100%
TOTAL EQUIPMENT	12,573	12,573	0	12,573	0	100%
SUB-TOTALS	\$638,382	\$638,384	\$116,769	\$639,348	(\$964)	100%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid 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%
LSTA - FY 10 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$638,382	\$638,384	\$116,769	\$639,348	(\$964)	100%
FUNDING:						
General Fund:	594,199	594,201	116,769	595,165	(964)	100%
Coal Sev. Tax:	0				0	0%
LSTA	44,183	44,183	0	44,183	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	638,382	638,384	116,769	639,348	(964)	100%

MONTANA STATE LIBRARY
NATURAL RESOURCE INFORMATION SYSTEM
FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 10
REPORT PERIOD: 07/1-09/30/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	459,915	500,402	111,967	111,967	388,435	22%
OPERATIONS:						
Contracted Services	479,522	481,053	15,233	15,233	465,820	3%
Supplies and Materials	7,238	63,103	43,440	43,440	19,663	69%
Communications	13,079	16,413	5,259	5,259	11,154	32%
Travel	7,905	8,348	3,985	3,985	4,363	48%
Rent	3,670	3,670	918	918	2,752	25%
Repair and Maintenance	42,512	5,332	0	0	5,332	0%
Other Expenses	4,244	5,607	2,289	2,289	3,318	41%
TOTAL OPERATIONS	558,170	583,526	71,124	71,124	512,402	12%
EQUIPMENT:						
Library Books						
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,018,085	\$1,083,927	\$183,091	\$183,091	\$900,837	17%
FUNDING:						
GENERAL Fund	734,562	734,562	165,669	165,669	568,893	23%
Fish Wildlife and Parks (FW&P)	69,342	69,342	0	0	69,342	0%
Dept. of Environmental Quality (DEQ)	88,928	88,928	0	0	88,928	0%
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-DNRC-WATER	0	3,826	71	71	3,755	2%
USGS-HYDRO - BA	0	19,445	12,485	12,485	6,960	64%
NRCS-FOREST-BA	0	42,572	4,866	4,866	37,706	11%
TOTALS	1,018,085	1,083,927	183,091	183,091	900,837	17%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 10 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Projected Year-End	Balance
Per Diem	2,375	775	2,525	(150)
TOTAL PERSONAL SERVICES	2,375	775	2,525	(150)
OPERATIONS:				
Contracted Services	0			0
Supplies and Materials	101	83	83	18
Communications	67			67
Travel	12,500	4,058	15,808	(3,308)
Rent	0			0
Repair and Maintenance	0			0
Other Expenses	453	135	135	318
TOTAL OPERATIONS	13,121	4,276	16,026	(2,905)
TOTAL BUDGET	\$15,496	\$5,051	\$18,551	(\$3,055)

Projections:

- 5 Regular Commission Meeting (\$2,500)
- MLA Conference (If adding additionally to a regular meeting)
- ALA Washington (\$1,000)
- Other travel Commission Business

FY 10 Operational Budget Network Advisory Council

REPORT PERIOD: 7/09 - 09/30/09
YEAR EXPENDED: 25%

	Budget 09 LSTA Fund	Expended To Date	Total Year-End	Projected Balance
TOTAL PERSONAL SERVICES	0	0	0	0
OPERATIONS				
Contracted Services	0	0	0	0
Supplies and Materials	0	0	0	0
Communications	0	0	0	0
Travel	7,500	0	0	7,500
Rent	0	0	0	0
Repair & Maintenance	0	0	0	0
Other Expenses	0	0	0	0
TOTAL OPERATIONS	7,500	0	0	7,500

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

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

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 98%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,696	13,696	12,637	13,696	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	32	32	(32)	0%
Communications	50	50	58	58	(8)	117%
Travel	1,000	1,000	1,093	1,093	(93)	109%
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	1,050	1,050	1,183	1,183	(133)	113%
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	\$14,746	\$14,746	\$13,820	\$14,879	(\$133)	101%
TOTALS	\$14,746	\$14,746	\$13,820	\$14,879	(\$133)	101%
FUNDING:						
LSTA:	\$14,746	\$14,746	13,820	14,879	(133)	101%
TOTALS	14,746	14,746	13,820	14,879	(133)	101%

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

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,333	16,333	14,289	16,333	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	200	200	130	130	70	65%
Travel	957	957	698	698	259	73%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	300	300	284	284	16	95%
TOTAL OPERATIONS	1,457	1,457	1,113	1,113	344	76%
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	\$17,790	\$17,790	\$15,401	\$17,445	\$345	98%
TOTALS	\$17,790	\$17,790	\$15,401	\$17,445	\$345	98%
FUNDING:						
LSTA:	\$17,790	\$17,790	15,401	17,445	345	98%
TOTALS	17,790	17,790	15,401	17,445	345	98%

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

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

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,229	13,229	12,628	13,229	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	200	200	147	147	53	73%
Travel	500	500	440	440	60	88%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	130	130	130	130	0	100%
TOTAL OPERATIONS	830	830	717	717	113	86%
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	\$14,059	\$14,059	\$13,345	\$13,946	\$113	99%
TOTALS	\$14,059	\$14,059	\$13,345	\$13,946	\$113	99%
FUNDING:						
LSTA:	\$14,059	\$14,059	13,345	13,946	113	99%
TOTALS	14,059	14,059	13,345	13,946	113	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - ANACONDA
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	48,723	48,723	0	0	48,723	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	0	2,000	0%
Communications	200	200	0	0	200	0%
Travel	2,600	2,600	0	0	2,600	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	700	700	0	0	700	0%
TOTAL OPERATIONS	5,500	5,500	0	0	5,500	0%
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	\$54,223	\$54,223	\$0	\$0	\$54,223	0%
TOTALS	\$54,223	\$54,223	\$0	\$0	\$54,223	0%
FUNDING:						
LSTA:	\$54,223	\$54,223	0	0	54,223	0%
TOTALS	54,223	54,223	0	0	54,223	0%

**LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,048	53,048	0	0	53,048	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	0	2,000	0%
Communications	500	500	0	0	500	0%
Travel	2,600	2,600	0	0	2,600	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	0	0	500	0%
TOTAL OPERATIONS	5,600	5,600	0	0	5,600	0%
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	\$58,648	\$58,648	\$0	\$0	\$58,648	0%
TOTALS	\$58,648	\$58,648	\$0	\$0	\$58,648	0%
FUNDING:						
LSTA:	\$58,648	\$58,648	0	0	58,648	0%
TOTALS	58,648	58,648	0	0	58,648	0%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - GREAT FALLS
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/01/2009 - 09/30/2009
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,091	47,091	0	0	47,091	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	0	2,000	0%
Communications	750	750	0	0	750	0%
Travel	2,600	2,600	0	0	2,600	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	0	0	500	0%
TOTAL OPERATIONS	5,850	5,850	0	0	5,850	0%
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	\$52,941	\$52,941	\$0	\$0	\$52,941	0%
TOTALS	\$52,941	\$52,941	\$0	\$0	\$52,941	0%
FUNDING:						
LSTA:	\$52,941	\$52,941	0	0	52,941	0%
TOTALS	52,941	52,941	0	0	52,941	0%

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

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

FISCAL YEAR: 10
REPORT PERIOD: 07/01/09 - 09/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	23,933	23,933	19,341	23,933	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	225	225	141	141	84	63%
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	0	0	0	0	0	0%
TOTAL OPERATIONS	225	225	141	141	84	63%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$24,158	\$24,158	\$19,482	\$24,074	\$84	100%
TOTALS	\$24,158	\$24,158	\$19,482	\$24,074	\$84	100%
FUNDING:						
LSTA:	\$24,158	\$24,158	\$19,482	\$24,074	\$84	100%
TOTALS	\$24,158	\$24,158	\$19,482	\$24,074	\$84	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/01/09 - 09/30/09
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	71,315	71,315	0	0	71,315	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	600	600	0	0	600	0%
Travel	400	400	0	0	400	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	0	0	250	0%
TOTAL OPERATIONS	1,250	1,250	0	0	1,250	0%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$72,565	\$72,565	\$0	\$0	\$72,565	0%
TOTALS	\$72,565	\$72,565	\$0	\$0	\$72,565	0%
FUNDING:						
LSTA:	\$72,565	\$72,565	\$0	\$0	\$72,565	0%
TOTALS	\$72,565	\$72,565	\$0	\$0	\$72,565	0%

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

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

FISCAL YEAR: 10
REPORT PERIOD: 07/1- 09/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 95%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	2,286	2,286	2,286	2,286	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	0	0	0	0	0	0%
Travel	42	42	42	42	(0)	100%
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	42	42	42	42	(0)	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$2,328	\$2,328	\$2,328	\$2,328	(\$0)	100%
TOTALS	\$2,328	\$2,328	\$2,328	\$2,328	(\$0)	100%
FUNDING:						
LSTA:	2,328	2,328	2,328	2,328	(0)	100%
TOTALS	2,328	2,328	2,328	2,328	(0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/1- 09/30/09
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,457	16,457	1,721	1,721	14,736	10%
OPERATIONS:						
Contracted Services	5,000	5,000	0	0	5,000	0%
Supplies and Materials	1,000	1,000	0	0	1,000	0%
Communications	603	603	0	0	603	0%
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	0	0	0	0	0	0%
TOTAL OPERATIONS	6,603	6,603	0	0	6,603	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$23,060	\$23,060	\$1,721	\$1,721	\$21,339	7%
TOTALS	\$23,060	\$23,060	\$1,721	\$1,721	\$21,339	7%
FUNDING:						
LSTA:	23,060	23,060	1,721	1,721	21,339	7%
TOTALS	23,060	23,060	1,721	1,721	21,339	7%

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

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

FISCAL YEAR: 10
REPORT PERIOD: 07/1- 09/30/09
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	9,983	9,983	9,983	9,983	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	38	38	51	51	(13)	134%
Travel	250	250	280	280	(30)	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	710	710	710	710	0	100%
TOTAL OPERATIONS	998	998	1,041	1,041	(43)	104%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$10,981	\$10,981	\$11,024	\$11,024	(\$43)	100%
TOTALS	\$10,981	\$10,981	\$11,024	\$11,024	(\$43)	100%
FUNDING:						
LSTA:	10,981	10,981	11,024	11,024	(43)	100%
TOTALS	10,981	10,981	11,024	11,024	(43)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 10
REPORT PERIOD: 07/1- 09/30/09
YEAR EXPENDED: 0%
PAYROLL EXPENDED: 0%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	40,936	40,936	311	311	40,625	1%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	347	347	0	0	347	0%
Communications	500	500	0	0	500	0%
Travel	4,500	4,500	0	0	4,500	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	0	0	500	100%
TOTAL OPERATIONS	5,847	5,847	0	0	5,847	0%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$46,783	\$46,783	\$311	\$311	\$46,472	1%
TOTALS	\$46,783	\$46,783	\$311	\$311	\$46,472	1%
FUNDING:						
LSTA:	46,783	46,783	311	311	46,472	1%
TOTALS	46,783	46,783	311	311	46,472	1%

MONTANA STATE LIBRARY
FINANCIAL REPORT

Montana Shared Catalog

FISCAL YEAR: 10
REPORT PERIOD: 07/1-09/30/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	50,969	50,969	4,311	4,311	46,658	8%
OPERATIONS:						
Contracted Services	37,757	37,757	10,465	10,465	27,292	28%
Supplies and Materials	6,000	6,000	1,310	1,310	4,690	22%
Communications	500	500	133	133	367	27%
Travel	14,500	14,500	353	353	14,147	2%
Rent	0	0	0	0	0	0%
Repair and Maintenance	160,000	160,000	150,434	150,434	9,566	94%
Other Expenses	14,434	14,434	23	23	14,411	0%
TOTAL OPERATIONS	233,191	233,191	162,718	162,718	70,473	70%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	80,000	80,000	0	0	80,000	0%
TOTAL EQUIPMENT	80,000	80,000	0	0	80,000	0%
TOTALS	\$364,160	\$364,160	\$167,029	\$167,029	\$197,131	46%

Montana Shared Catalog

Balance transferred in FY 10	269,910
Incoming new revenue	197,247
Expenditures	<u>(167,029)</u>
Cash Balance	300,128