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TO: Darlene Staffeldt
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz *KMS*
Central Services Manager

FROM: Darlene Staffeldt *ams*
State Librarian

SUBJECT: FY 10 SECOND QUARTER FINANCIAL REPORT

DATE: January 26, 2010

Attached to this memo is the second 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.

The amount of \$1,610 was spent this quarter out of the Talking Book Library Trust account for the Volunteer Appreciation event. This amount was approved in your October 2009 meeting.

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.

*Closing out all LSTA 08 Projects. This will be the last financial report you will see the LSTA 08 projects broken out. All projects have now moved over to the LSTA 09 award.

NRIS – Contract funding established this quarter.

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

A grant in the amount of **\$30,878** was received from the Montana Land Information Advisory Council (pass through from Department of Administration) to carry out our stewardship responsibilities. This project was started in FY 09. The National Hydrography Dataset is an inventory of the nation’s surface water features such as lakes, streams, ponds and creeks that is used for modeling, maps and other purposes.

One contract was amended using Budget Amendment authority (BA). BA authority is used when the funding source is federal dollars.

We received a contract amendment from the US Department of Agriculture – Natural Resources Conservation Service (NRCS). The amount of **\$25,000** was added to the carryover budget 42,572 making the total FY 10 budget \$67,572. This contract is used to provide technical support to NRCS staff housed at MSL.

One contract was received from private/local sources. All private and local funds are considered Non-Budgeted (NB) and are brought up under this authority.

A contract in the amount of \$10,000 was received from Custer County Conservation District. This will cover the cost for NRIS to make final information products from the Yellowstone River Corridor Study available to the public.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 10
REPORT PERIOD: 10/1-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	2,294,698	2,338,306	1,022,224	2,363,629	(25,323)	101%
OPERATIONS:						
Contracted Services	1,232,655	1,207,933	442,508	1,197,096	10,837	99%
*Periodical Elec Data	317,497	317,497	317,495	317,495	2	100%
*Courier Project	30,000	30,000	563	30,000	0	100%
Supplies and Materials	156,156	163,204	61,159	163,621	(417)	100%
Communications	60,682	92,844	38,278	79,626	13,218	86%
Travel	237,893	221,013	45,817	225,806	(4,793)	102%
Rent	361,316	367,620	155,174	370,628	(3,008)	101%
Repair and Maintenance	201,862	216,589	182,004	209,869	6,720	97%
Other Expenses	120,464	125,704	44,224	125,468	236	100%
TOTAL OPERATIONS	2,718,525	2,742,404	1,287,222	2,719,609	22,795	99%
EQUIPMENT:						
Library Books	6,151	6,151	5,517	6,151	0	100%
Equipment	92,573	92,573		92,573	0	100%
TOTAL EQUIPMENT	98,724	98,724	5,517	98,724	0	100%
SUB-TOTALS	\$5,111,947	\$5,179,434	\$2,314,963	\$5,181,962	(\$2,528)	100%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
TBL ARRA Stimulus	323,000	323,000	71,278	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	475,200	0	475,200	0	100%
LSTA - FY 08 Grants	18,207	18,207	0	18,207	0	100%
LSTA - FY 09 Grants	93,383	93,383	16,325	93,383	0	100%
LSTA - FY 10 Grants	90,630	90,630	0	90,630	0	100%
TOTAL GRANTS	1,527,143	1,527,143	366,555	1,527,143	0	100%
TOTALS	\$6,639,090	\$6,706,577	\$2,681,518	\$6,709,105	(\$2,528)	100%

MONTANA STATE LIBRARY
FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 10
REPORT PERIOD: 10/1-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	3,104,739	3,104,739	1,278,751	3,107,267	(2,528)	100%
Coal Sev. Tax	630,007	630,007	501,160	630,007	0	100%
LSTA	384,180	384,180	140,101	384,180	0	100%
LSTA Grants	1,000,000	1,000,000	446,150	1,000,000	0	100%
State Agency Contracts	283,523	283,523	67,602	283,523	0	100%
IMLS - SWIM Grant	730,659	730,659	5,980	730,659	0	100%
Private - E-Content Library Share	75,979	75,979	21,102	75,979	0	100%
AA-ITSD-HYDRO		30,878	5,558	30,878	0	100%
AA-DNRC-Water	3,826	3,826	763	3,826	0	100%
BA-NRCS-FOREST	42,572	67,572	7,200	67,572	0	100%
BA-USGS-HYDRO	19,445	19,445	16,336	19,445	0	100%
NB-CUSTERCOUNTY	0	10,000	115	10,000	0	100%
Montana Shared Catalog	364,160	364,160	189,093	364,160	0	100%
Talking Book Trust Acct.	0	1,610	1,610	1,610	0	100%
TOTALS	6,639,090	6,706,577	2,681,518	6,709,105	(2,528)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 10
REPORT PERIOD: 10/1-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	386,378	386,378	172,500	372,808	13,570	96%
OPERATIONS:						
Contracted Services	106,424	106,424	24,147	105,392	1,032	99%
Supplies and Materials	10,686	10,686	1,517	10,685	1	100%
Communications	8,262	8,262	3,511	7,462	800	90%
Travel	6,602	6,602	2,344	6,602	0	100%
Rent	170,968	170,968	72,287	171,812	(844)	100%
Repair and Maintenance	600	600	880	880	(280)	147%
Other Expenses	5,616	5,616	1,152	5,616	(0)	100%
TOTAL OPERATIONS	309,158	309,158	105,838	308,450	708	100%
EQUIPMENT:						
Library Books	6,069	6,069	5,517	6,069	(0)	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	6,069	6,069	5,517	6,069	(0)	100%
SUB-TOTALS	\$701,605	\$701,605	\$283,856	\$687,327	\$14,278	98%
Federation Grants (CST)						
State Aid Grants						0%
LSTA - FY 08 Grants						0%
LSTA - FY 09 Grants						0%
LSTA - FY 10 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$701,605	\$701,605	\$283,856	\$687,327	\$14,278	98%
FUNDING:						
General Fund:	648,217	648,217	279,876	633,939	14,278	98%
Coal Sev. Tax:	53,388	53,388	3,980	53,388	0	100%
LSTA	0	0	0	0	0	0%
LSTA - GRANTS	0	0	0	0	0	0%
Talking Book Trust Acct	0	0	0	0	0	0%
TOTALS	701,605	701,605	283,856	687,327	14,278	98%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 10
REPORT PERIOD: 10/1-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	425,039	425,039	146,903	426,460	(1,421)	100%
OPERATIONS:						
Contracted Services	430,531	442,660	263,718	442,579	81	100%
*Periodical Elec Data	317,497	317,497	317,495	317,495	2	100%
*Courier Pilot	30,000	30,000	563	30,000	0	100%
Supplies and Materials	19,825	19,721	2,877	20,219	(498)	103%
Communications	11,286	11,291	5,425	9,355	1,936	83%
Travel	161,055	148,559	16,603	147,873	686	100%
Rent	68,706	74,960	40,123	77,310	(2,350)	103%
Repair and Maintenance	0	11,984	11,983	11,983	1	0%
Other Expenses	45,679	45,892	12,481	46,017	(125)	100%
TOTAL OPERATIONS	1,084,579	1,102,564	671,268	1,102,831	(267)	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	\$1,509,618	\$1,527,603	\$818,172	\$1,529,291	(\$1,687)	100%
Federation Grants (CST)	176,122	176,122	176,122	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	475,200	475,200		475,200	0	100%
LSTA - FY 08 Grants	18,207	18,207		18,207	0	0%
LSTA - FY 09 Grants	93,383	93,383	16,325	93,383	0	100%
LSTA - FY 10 Grants	90,630	90,630	0	90,630	0	100%
TOTAL GRANTS	1,204,143	1,204,143	295,277	1,204,143	0	100%
TOTALS	\$2,713,761	\$2,731,746	\$1,113,449	\$2,733,434	(\$1,686)	100%
FUNDING:						
General Fund:	579,466	588,592	242,784	590,279	(1,687)	100%
Coal Sev. Tax:	576,619	576,619	497,180	576,619	0	100%
LSTA	150,820	150,820	71,430	150,820	0	100%
LSTA - GRANTS	600,218	609,077	274,972	609,077	0	100%
IMLS-SWIM Grant	730,659	730,659	5,980	730,659	0	100%
Private - E-Content Library Share	75,979	75,979	21,102	75,979	0	100%
TOTALS	2,713,761	2,731,746	1,113,449	2,733,433	(1,687)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 10
REPORT PERIOD: 10/1-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	249,828	249,828	124,620	256,757	(6,929)	103%
OPERATIONS:						
Contracted Services	12,178	12,278	8,591	12,254	24	100%
Supplies and Materials	8,151	8,151	3,041	8,150	1	100%
Communications	9,064	9,064	3,772	9,178	(114)	101%
Travel	5,472	5,472	222	5,471	1	100%
Rent	117,924	117,974	40,762	117,704	270	100%
Repair and Maintenance	9,010	9,010	7,858	9,011	(1)	100%
Other Expenses	2,761	4,221	1,682	4,221	0	100%
TOTAL OPERATIONS	164,560	166,170	65,928	165,989	182	100%
EQUIPMENT:						
Library Books	82	82		82	0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	82	82	0	82	0	0%
SUB-TOTALS	\$414,470	\$416,080	\$190,548	\$422,828	(\$6,748)	102%
GRANTS:						
Federation Grants (CST)						0%
TBL ARRA Stimulus	323,000	323,000	71,278	323,000	0	100%
State Aid Grants						0%
LSTA - FY 08 Grants						0%
LSTA - FY 09 Grants						0%
LSTA - FY 10 Grants						0%
TOTAL GRANTS	323,000	323,000	71,278	323,000	0	0%
TOTALS	\$737,470	\$739,080	\$261,826	\$745,828	(\$6,748)	101%
FUNDING:						
General Fund:	548,293	548,293	208,830	555,041	(6,748)	101%
Coal Sev. Tax:	0				0	0%
LSTA	189,177	189,177	51,386	189,177	0	100%
LSTA - Grants	0				0	0%
Talking Book Trust Acct.	0	1,610	1,610	1,610	0	0%
TOTALS	737,470	739,080	261,826	745,828	(6,748)	101%
Talking Book Trust Acct.						
Balance as of Oct 1, 2009	191,816					
Expenditures	(1,610)					
Donations from 10/1 - 12/31/09	1,390					
STIP Earnings (Avg. 0.302%)	150					
	<u>191,746</u>					
Volunteer Appreciation	1,610					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 10
 REPORT PERIOD: 10/1-12/31/09
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	325,052	325,052	152,730	327,112	(2,060)	101%
OPERATIONS:						
Contracted Services	159,712	118,561	34,623	108,861	9,700	92%
Supplies and Materials	41,044	41,044	3,950	41,047	(3)	100%
Communications	11,291	25,691	10,996	15,084	10,607	59%
Travel	18,967	18,967	11,675	24,431	(5,464)	129%
Rent	48	48	132	132	(84)	275%
Repair and Maintenance	26,920	26,920	9,574	19,920	7,000	74%
Other Expenses	42,777	42,777	21,310	42,459	318	99%
TOTAL OPERATIONS	300,759	274,008	92,260	251,933	22,075	92%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	12,573	12,573		12,573	0	100%
TOTAL EQUIPMENT	12,573	12,573	0	12,573	0	100%
SUB-TOTALS	\$638,384	\$611,633	\$244,990	\$591,618	\$20,015	97%
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 08 Grants						0%
LSTA - FY 09 Grants						0%
LSTA - FY 10 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$638,384	\$611,633	\$244,990	\$591,618	\$20,015	97%
FUNDING:						
General Fund:	594,201	567,450	227,705	547,435	20,015	96%
Coal Sev. Tax:	0				0	0%
LSTA	44,183	44,183	17,285	44,183	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	638,384	611,633	244,990	591,618	20,015	97%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 10
REPORT PERIOD: 10/01-12/31/09
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	500,402	545,312	146,499	258,465	286,847	47%
OPERATIONS:						
Contracted Services	481,053	485,553	72,117	87,350	398,203	18%
Supplies and Materials	63,103	70,223	3,416	46,856	23,367	67%
Communications	16,413	34,324	7,887	13,146	21,178	38%
Travel	8,348	11,158	2,169	6,154	5,004	55%
Rent	3,670	3,670	953	1,870	1,800	51%
Repair and Maintenance	5,332	8,075	1,275	1,275	6,800	16%
Other Expenses	5,607	9,115	(275)	2,014	7,101	22%
TOTAL OPERATIONS	583,526	622,118	87,541	158,665	463,453	26%
EQUIPMENT:						
Library Books						
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,083,927	\$1,167,430	\$234,040	\$417,131	\$750,300	36%
FUNDING:						
GENERAL Fund	734,562	752,187	153,887	319,556	432,631	42%
Fish Wildlife and Parks (FW&P)	69,342	69,342	24,089	24,089	45,253	35%
Dept. of Environmental Quality (DEQ)	88,928	88,928	0	0	88,928	0%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	11,063	11,063	20,782	35%
Dept. of Natural Resources (DNRC)	49,155	49,155	17,076	17,076	32,079	35%
University	44,253	44,253	15,374	15,374	28,879	35%
AA-ITSD-HYDRO		30,878	5,558	5,558	25,320	18%
AA-DNRC-WATER	3,826	3,826	692	763	3,063	20%
USGS-HYDRO - BA	19,445	19,445	3,852	16,336	3,108	84%
NRCS-FOREST-BA	42,572	67,572	2,335	7,200	60,372	11%
NB-CUSTERCOUNTY		10,000	115	115	9,885	1%
TOTALS	1,083,927	1,167,430	234,040	417,131	750,300	36%

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	2,075	3,950	(1,575)
TOTAL PERSONAL SERVICES	2,375	2,075	3,950	(1,575)
OPERATIONS:				
Contracted Services	0			0
Supplies and Materials	101	96	96	5
Communications	67			67
Travel	12,500	9,840	17,965	(5,465)
Rent	0	60		0
Repair and Maintenance	0			0
Other Expenses	453	135	135	318
TOTAL OPERATIONS	13,121	10,132	18,196	(5,075)
TOTAL BUDGET	\$15,496	\$12,207	\$22,146	(\$6,650)

Projections:

- 3 Regular Commission Meeting (\$3,000)
- 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: 10/09 - 12/31/09
YEAR EXPENDED: 50%

	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	37	37	(37)
Travel	7,500	1,550	1,550	5,950
Rent	0	0	0	0
Repair & Maintenance	0	0	0	0
Other Expenses	0	0	0	0
TOTAL OPERATIONS	7,500	1,587	1,587	5,913

**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: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,696	14,801	14,801	14,801	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	32	32	32	0	0%
Communications	50	50	62	62	(12)	124%
Travel	1,000	1,135	1,122	1,122	12	99%
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	1,217	1,217	1,217	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	\$14,746	\$16,018	\$16,018	\$16,018	\$0	100%
TOTALS	\$14,746	\$16,018	\$16,018	\$16,018	\$0	100%
FUNDING:						
LSTA:	\$14,746	\$16,018	16,018	16,018	0	100%
TOTALS	14,746	16,018	16,018	16,018	0	100%

**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: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,333	16,333	16,333	16,333	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	200	130	130	130	0	100%
Travel	957	828	828	828	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	300	359	359	359	0	100%
TOTAL OPERATIONS	1,457	1,317	1,317	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	\$17,790	\$17,650	\$17,650	\$17,650	\$0	100%
TOTALS	\$17,790	\$17,650	\$17,650	\$17,650	\$0	100%
FUNDING:						
LSTA:	\$17,790	\$17,650	17,650	17,650	0	100%
TOTALS	17,790	17,650	17,650	17,650	0	100%

**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: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,229	13,229	13,229	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	193	193	7	96%
Travel	500	500	507	507	(7)	101%
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	830	830	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	\$14,059	\$14,059	\$14,059	\$14,059	\$0	100%
TOTALS	\$14,059	\$14,059	\$14,059	\$14,059	\$0	100%
FUNDING:						
LSTA:	\$14,059	\$14,059	14,059	14,059	0	100%
TOTALS	14,059	14,059	14,059	14,059	0	100%

**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: 10/01/2009 - 12/31/2009
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	48,723	48,723	14,334	47,584	1,139	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	1	1,901	99	0%
Communications	200	200	44	200	0	100%
Travel	2,600	2,600	707	2,600	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	700	700	0	700	0	0%
TOTAL OPERATIONS	5,500	5,500	752	5,400	100	98%
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	\$15,086	\$52,984	\$1,239	98%
TOTALS	\$54,223	\$54,223	\$15,086	\$52,984	\$1,239	98%
FUNDING:						
LSTA:	\$54,223	\$54,223	15,086	52,984	1,239	98%
TOTALS	54,223	54,223	15,086	52,984	1,239	98%

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

FISCAL YEAR: 10
REPORT PERIOD: 10/01/2009 - 12/31/2009
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,048	53,048	16,638	54,211	(1,163)	102%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	2,000	0	100%
Communications	500	500	137	497	3	99%
Travel	2,600	2,600	619	2,599	1	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	235	500	0	100%
TOTAL OPERATIONS	5,600	5,600	991	5,596	4	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	\$58,648	\$58,648	\$17,629	\$59,807	(\$1,159)	102%
TOTALS	\$58,648	\$58,648	\$17,629	\$59,807	(\$1,159)	102%
FUNDING:						
LSTA:	\$58,648	\$58,648	17,629	59,807	(1,159)	102%
TOTALS	58,648	58,648	17,629	59,807	(1,159)	102%

**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: 10/01/2009 - 12/31/2009
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,091	47,091	15,333	47,473	(382)	101%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	2,000	0	0%
Communications	750	750	142	742	8	99%
Travel	2,600	2,600	752	2,552	48	98%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	115	495	5	99%
TOTAL OPERATIONS	5,850	5,850	1,008	5,788	62	99%
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	\$16,341	\$53,261	(\$320)	101%
TOTALS	\$52,941	\$52,941	\$16,341	\$53,261	(\$320)	101%
FUNDING:						
LSTA:	\$52,941	\$52,941	16,341	53,261	(320)	101%
TOTALS	52,941	52,941	16,341	53,261	(320)	101%

**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: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	23,933	22,826	22,826	22,826	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	225	141	141	141	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	0	0	0	0	0	0%
TOTAL OPERATIONS	225	141	141	141	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$24,158	\$22,968	\$22,968	\$22,968	\$0	100%
TOTALS	\$24,158	\$22,968	\$22,968	\$22,968	\$0	100%
FUNDING:						
LSTA:	\$24,158	\$22,968	\$22,968	\$22,968	\$0	100%
TOTALS	\$24,158	\$22,968	\$22,968	\$22,968	\$0	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: 10/01/09 - 12/31/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	71,315	71,315	16,952	65,772	5,543	92%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	600	600	175	575	25	96%
Travel	400	400	0	400	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	0	250	0	0%
TOTAL OPERATIONS	1,250	1,250	175	1,225	25	98%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$72,565	\$72,565	\$17,127	\$66,997	\$5,568	92%
TOTALS	\$72,565	\$72,565	\$17,127	\$66,997	\$5,568	92%
FUNDING:						
LSTA:	\$72,565	\$72,565	\$17,127	\$66,997	\$5,568	92%
TOTALS	\$72,565	\$72,565	\$17,127	\$66,997	\$5,568	92%

**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: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	2,286	986	986	986	(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	\$1,028	\$1,028	\$1,028	(\$0)	100%
TOTALS	\$2,328	\$1,028	\$1,028	\$1,028	(\$0)	100%
FUNDING:						
LSTA:	2,328	1,028	1,028	1,028	(0)	100%
TOTALS	2,328	1,028	1,028	1,028	(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: 10/1- 12/31/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,457	16,457	7,646	17,107	(650)	104%
OPERATIONS:						
Contracted Services	5,000	4,700	0	4,000	700	0%
Supplies and Materials	1,000	1,000	0	1,000	0	0%
Communications	603	603	0	603	0	0%
Travel	0	300	197	300	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	197	5,903	700	89%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$23,060	\$23,060	\$7,843	\$23,010	\$50	100%
TOTALS	\$23,060	\$23,060	\$7,843	\$23,010	\$50	100%
FUNDING:						
LSTA:	23,060	23,060	7,843	23,010	50	100%
TOTALS	23,060	23,060	7,843	23,010	50	100%

**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	667	667	43	100%
TOTAL OPERATIONS	998	998	998	998	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$10,981	\$10,981	\$10,981	\$10,981	(\$0)	100%
TOTALS	\$10,981	\$10,981	\$10,981	\$10,981	(\$0)	100%
FUNDING:						
LSTA:	10,981	10,981	10,981	10,981	(0)	100%
TOTALS	10,981	10,981	10,981	10,981	(0)	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: 10/1- 12/31/09
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	40,936	40,936	13,025	38,927	2,009	95%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	347	347	364	364	(17)	0%
Communications	500	500	103	493	7	99%
Travel	4,500	4,500	912	4,492	8	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	43	500	(0)	100%
TOTAL OPERATIONS	5,847	5,847	1,423	5,850	(3)	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$46,783	\$46,783	\$14,448	\$44,777	\$2,006	96%
TOTALS	\$46,783	\$46,783	\$14,448	\$44,777	\$2,006	96%
FUNDING:						
LSTA:	46,783	46,783	14,448	44,777	2,006	96%
TOTALS	46,783	46,783	14,448	44,777	2,006	96%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 10
 REPORT PERIOD: 10/1-12/31/09
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	50,969	50,969	609	4,920	46,049	10%
OPERATIONS:						
Contracted Services	37,757	37,757	13,613	24,079	13,678	64%
Supplies and Materials	6,000	6,000	1,211	2,521	3,479	42%
Communications	500	500	117	250	250	50%
Travel	14,500	14,500	2,500	2,853	11,647	20%
Rent	0	0	0	0	0	0%
Repair and Maintenance	160,000	160,000	0	150,434	9,566	94%
Other Expenses	14,434	14,434	4,014	4,036	10,398	28%
TOTAL OPERATIONS	233,191	233,191	21,455	184,173	49,018	79%
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	\$22,064	\$189,093	\$175,067	52%

Montana Shared Catalog

Balance transferred in FY 10	269,910
Incoming new revenue	210,469
Expenditures	(189,093)
Cash Balance	291,286