



PO Box 201800 • Helena, Montana 59620-1800 • 406-444-3115
FAX: 406-444-0266 • <http://msl.mt.gov>

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 FOURTH QUARTER FINANCIAL REPORT

DATE: August 3, 2010

Attached to this memo is the fourth 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 for program 01.

Decrease in the budget:

The Governors 5% reduction was taken out this quarter. A decrease in general fund of \$100,071. As a reminder \$30,000 has taken out of general operations and \$70,071 stimulus monies that were used to help the Talking Book Library partners'.

Increases in the budget:

\$10,000 general fund was received from the Governors office personal services contingency account to help offset our shortfall.

\$10,011 increase in the Talking Book Trust account budget for the payment of digital cartridges and containers previously approved by the commission.

A grant was received from the Institute of Museum and Library Services in the amount of \$39,933 which has been titled Connecting2Collections. A survey will be done to gather information on the states heritage collections. The end result will be a comprehensive statewide preservation assessment of Montana's cultural institutions. Grant runs until 03/31/2012.

Movement in the budget:

An operational plan change was done to move general fund and LSTA funding into various parts of the budget to better reflect actual expenditures. This is shown in the various programs and areas.

The actual general fund reversion for FY 10 is \$13,130. The remaining balance showing under general fund will carry over into FY 11 to fund the TBL partner contracts.

All other funding sources will either continue into FY 11 and will be brought up on the FY 11 1st quarter financial report.

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 contract in the amount of \$30,000 was received from Department of Administration/ITSD to provide application development for the Water Rights Web Service (WRWS).

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|-------------------------|-------------|----------------|------------------|-----------------------|--------------------|---------|
| PERSONAL SERVICES | 2,261,757 | 2,315,766 | 2,091,075 | 2,091,075 | 224,691 | 90% |
| OPERATIONS: | | | | | | |
| Contracted Services | 1,135,281 | 1,136,363 | 954,340 | 954,340 | 182,023 | 84% |
| *Periodical Elec Data | 317,497 | 317,497 | 317,495 | 317,495 | 2 | 100% |
| *Courier Project | 30,000 | 80,000 | 80,000 | 80,000 | 0 | 100% |
| Supplies and Materials | 167,984 | 179,093 | 179,658 | 179,658 | (565) | 100% |
| Communications | 82,160 | 85,211 | 79,087 | 79,087 | 6,124 | 93% |
| Travel | 195,240 | 217,337 | 82,425 | 82,425 | 134,912 | 38% |
| Rent | 366,966 | 369,966 | 365,414 | 365,414 | 4,552 | 99% |
| Repair and Maintenance | 240,635 | 235,480 | 264,003 | 264,003 | (28,523) | 112% |
| Other Expenses | 124,542 | 129,439 | 91,981 | 91,981 | 37,458 | 71% |
| TOTAL OPERATIONS | 2,660,305 | 2,750,386 | 2,414,403 | 2,414,403 | 335,983 | 88% |
| EQUIPMENT: | | | | | | |
| Library Books | 6,151 | 11,479 | 7,935 | 7,935 | 3,544 | 69% |
| Equipment | 62,573 | 86,081 | 80,450 | 80,450 | 5,631 | 0% |
| TOTAL EQUIPMENT | 68,724 | 97,560 | 88,385 | 88,385 | 9,175 | 0% |
| SUB-TOTALS | \$4,990,786 | \$5,163,712 | \$4,593,863 | \$4,593,863 | \$569,849 | 89% |
| GRANTS: | | | | | | |
| Federation Grants (CST) | 176,122 | 176,122 | 176,122 | 176,122 | 0 | 100% |
| TBL ARRA Stimulus | 323,000 | 252,929 | 112,417 | 112,417 | 140,512 | 44% |
| Courier Project | 50,000 | 0 | 0 | 0 | 0 | 0% |
| State Aid Grants | 300,601 | 300,601 | 300,601 | 300,601 | 0 | 100% |
| SWIM Scholarships | 475,200 | 475,200 | 0 | 0 | 475,200 | 0% |
| LSTA - FY 08 Grants | 191,164 | 191,164 | 191,164 | 191,164 | 0 | 100% |
| LSTA - FY 09 Grants | 93,383 | 93,383 | 16,325 | 16,325 | 77,058 | 17% |
| LSTA - FY 10 Grants | 90,630 | 27,648 | 0 | 0 | 27,648 | 0% |
| TOTAL GRANTS | 1,700,100 | 1,517,047 | 796,629 | 796,629 | 720,418 | 53% |
| TOTALS | \$6,690,886 | \$6,680,760 | \$5,390,492 | \$5,390,492 | \$1,290,267 | 81% |

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|-----------------------------------|------------------|------------------|------------------|-----------------------|--------------------|------------|
| FUNDING: | | | | | | |
| General Fund | 3,104,739 | 3,014,668 | 2,850,417 | 2,850,417 | 164,251 | 95% |
| Coal Sev. Tax | 630,007 | 630,007 | 629,973 | 629,973 | 34 | 100% |
| LSTA | 384,180 | 382,776 | 379,429 | 379,429 | 3,347 | 99% |
| LSTA Grants | 981,794 | 983,198 | 737,564 | 737,564 | 245,634 | 75% |
| State Agency Contracts | 283,523 | 283,523 | 283,523 | 283,523 | 0 | 100% |
| IMLS - SWIM Grant | 730,659 | 730,659 | 21,202 | 21,202 | 709,457 | 3% |
| IMLS-Conn2Coll Grant | | 39,933 | 48 | 48 | 39,885 | 0% |
| Private - E-Content Library Share | 75,979 | 75,979 | 70,235 | 70,235 | 5,744 | 92% |
| AA-ITSD-HYDRO | 30,878 | 30,878 | 15,598 | 15,598 | 15,280 | 51% |
| AA-ITSD-Water Rights | | 30,000 | 13,363 | 13,363 | 16,637 | 45% |
| AA-DNRC-Water | 3,826 | 3,826 | 2,606 | 2,606 | 1,220 | 68% |
| AA-DEQ_HAZWSTE | 1,760 | 1,760 | 1,738 | 1,738 | 22 | 99% |
| BA-NRCS-FOREST | 67,572 | 67,572 | 29,000 | 29,000 | 38,572 | 43% |
| BA-USGS-HYDRO | 19,445 | 19,445 | 17,954 | 17,954 | 1,491 | 92% |
| NB-CUSTERCOUNTY | 10,000 | 10,000 | 3,823 | 3,823 | 6,177 | 0% |
| Montana Shared Catalog | 364,160 | 364,160 | 321,642 | 321,642 | 42,518 | 88% |
| Talking Book Trust Acct. | 2,366 | 12,377 | 12,377 | 12,377 | 0 | 100% |
| TOTALS | 6,690,886 | 6,680,760 | 5,390,492 | 5,390,492 | 1,290,267 | 81% |

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|-------------------------|------------------|------------------|------------------|-----------------------|--------------------|------------|
| PERSONAL SERVICES | 386,378 | 366,378 | 352,191 | 352,191 | 14,187 | 96% |
| OPERATIONS: | | | | | | |
| Contracted Services | 106,424 | 102,014 | 86,067 | 86,067 | 15,947 | 84% |
| Supplies and Materials | 10,686 | 9,886 | 19,880 | 19,880 | (9,994) | 201% |
| Communications | 8,262 | 8,262 | 8,596 | 8,596 | (334) | 104% |
| Travel | 6,602 | 3,902 | 3,386 | 3,386 | 516 | 87% |
| Rent | 170,968 | 171,812 | 171,812 | 171,812 | 0 | 100% |
| Repair and Maintenance | 600 | 100 | 1,889 | 1,889 | (1,789) | 1889% |
| Other Expenses | 5,616 | 5,616 | 6,939 | 6,939 | (1,323) | 124% |
| TOTAL OPERATIONS | 309,158 | 301,592 | 298,569 | 298,569 | 3,023 | 99% |
| EQUIPMENT: | | | | | | |
| Library Books | 6,069 | 11,479 | 7,935 | 7,935 | 3,544 | 69% |
| Equipment | 0 | | | | 0 | 0% |
| TOTAL EQUIPMENT | 6,069 | 11,479 | 7,935 | 7,935 | 3,544 | 0% |
| SUB-TOTALS | \$701,605 | \$679,449 | \$658,695 | \$658,695 | \$20,754 | 97% |
| Federation Grants (CST) | 0 | | | | 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 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTALS | \$701,605 | \$679,449 | \$658,695 | \$658,695 | \$20,754 | 97% |
| FUNDING: | | | | | | |
| General Fund: | 648,217 | 626,061 | 605,338 | 605,338 | 20,723 | 97% |
| Coal Sev. Tax: | 53,388 | 53,388 | 53,356 | 53,356 | 32 | 100% |
| LSTA | 0 | | | | 0 | 0% |
| LSTA - GRANTS | 0 | | | | 0 | 0% |
| Misc. Revenue: | 0 | | | | 0 | 0% |
| Talking Book Trust Acct | 0 | | | | 0 | 0% |
| TOTALS | 701,605 | 679,449 | 658,695 | 658,695 | 20,754 | 97% |

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|--------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|------------|
| PERSONAL SERVICES | 425,039 | 443,021 | 315,817 | 315,817 | 127,204 | 71% |
| OPERATIONS: | | | | | | |
| Contracted Services | 354,008 | 419,418 | 299,398 | 299,398 | 120,020 | 71% |
| *Periodical Elec Data | 317,497 | 317,497 | 317,495 | 317,495 | 2 | 100% |
| *Courier Pilot | 30,000 | 80,000 | 79,257 | 79,257 | 743 | 99% |
| Supplies and Materials | 20,102 | 29,847 | 24,326 | 24,326 | 5,521 | 82% |
| Communications | 11,766 | 14,483 | 13,312 | 13,312 | 1,171 | 92% |
| Travel | 125,526 | 149,769 | 26,398 | 26,398 | 123,371 | 18% |
| Rent | 74,306 | 79,706 | 80,141 | 80,141 | (435) | 101% |
| Repair and Maintenance | 15,000 | 0 | 17,843 | 17,843 | 0 | 0% |
| Other Expenses | 45,899 | 46,002 | 13,525 | 13,525 | 32,477 | 29% |
| TOTAL OPERATIONS | 994,104 | 1,136,722 | 871,695 | 871,695 | 265,027 | 77% |
| EQUIPMENT: | | | | | | |
| Library Books | 0 | 0 | 0 | | 0 | 0% |
| Equipment | 0 | 0 | 0 | | 0 | 0% |
| TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0% |
| SUB-TOTALS | \$1,419,143 | \$1,579,743 | \$1,187,512 | \$1,187,512 | \$392,231 | 75% |
| 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% |
| Courier Pilot | 50,000 | 0 | 0 | 0 | 0 | 0% |
| SWIM - Scholarships | 475,200 | 475,200 | 0 | 0 | 475,200 | 0% |
| LSTA - FY 08 Grants | 191,164 | 191,164 | 191,164 | 191,164 | 0 | 100% |
| LSTA - FY 09 Grants | 93,383 | 93,383 | 16,325 | 16,325 | 77,058 | 17% |
| LSTA - FY 10 Grants | 90,630 | 27,648 | 0 | 0 | 27,648 | 0% |
| TOTAL GRANTS | 1,377,100 | 1,264,118 | 684,212 | 684,212 | 579,906 | 54% |
| TOTALS | \$2,796,243 | \$2,843,861 | \$1,871,723 | \$1,871,723 | \$972,138 | 66% |
| FUNDING: | | | | | | |
| General Fund: | 588,592 | 596,277 | 601,797 | 601,797 | (5,520) | 101% |
| Coal Sev. Tax: | 576,619 | 576,619 | 576,617 | 576,617 | 2 | 100% |
| LSTA | 150,820 | 150,820 | 146,052 | 146,052 | 4,768 | 97% |
| LSTA - GRANTS | 673,574 | 673,574 | 455,772 | 455,772 | 217,802 | 68% |
| IMLS-PEEL-RECRUIT II | 730,659 | 730,659 | 21,202 | 21,202 | 709,457 | 3% |
| IMLS-Conn2Coll Grant | | 39,933 | 48 | 48 | 39,885 | 0% |
| Private - E-Content Library Sr | 75,979 | 75,979 | 70,235 | 70,235 | 5,744 | 92% |
| TOTALS | 2,796,243 | 2,843,861 | 1,871,723 | 1,871,723 | 972,138 | 66% |

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|----------------------------------|-----------|----------------|------------------|-----------------------|--------------------|---------|
| PERSONAL SERVICES | 249,828 | 259,828 | 259,337 | 259,337 | 491 | 100% |
| OPERATIONS: | | | | | | |
| Contracted Services | 12,278 | 13,762 | 11,650 | 11,650 | 2,112 | 85% |
| Supplies and Materials | 8,906 | 18,850 | 26,394 | 26,394 | (7,544) | 140% |
| Communications | 9,064 | 9,064 | 9,791 | 9,791 | (727) | 108% |
| Travel | 5,472 | 5,472 | 2,800 | 2,800 | 2,672 | 51% |
| Rent | 117,974 | 114,730 | 109,551 | 109,551 | 5,179 | 95% |
| Repair and Maintenance | 9,010 | 9,010 | 7,858 | 7,858 | 1,152 | 87% |
| Other Expenses | 4,221 | 4,371 | 6,423 | 6,423 | (2,052) | 147% |
| TOTAL OPERATIONS | 166,925 | 175,259 | 174,467 | 174,467 | 792 | 100% |
| EQUIPMENT: | | | | | | |
| Library Books | 82 | 0 | 0 | 0 | 0 | 106% |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL EQUIPMENT | 82 | 0 | 0 | 0 | 0 | 0% |
| SUB-TOTALS | \$416,835 | \$435,087 | \$433,804 | \$433,804 | \$1,283 | 100% |
| Federation Grants (CST) | 323,000 | 252,929 | 112,417 | 112,417 | 140,512 | 0% |
| State Aid Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| LSTA - FY 02 Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| LSTA - FY 03 Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| LSTA - FY 04 Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| LSTA - FY 05 Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL GRANTS | 323,000 | 252,929 | 112,417 | 112,417 | 140,512 | 0% |
| TOTALS | \$739,835 | \$688,016 | \$546,221 | \$546,221 | \$141,795 | 79% |
| FUNDING: | | | | | | |
| General Fund: | 548,293 | 486,462 | 344,650 | 344,650 | 141,812 | 71% |
| Coal Sev. Tax: | 0 | 0 | 0 | 0 | 0 | 0% |
| LSTA | 189,177 | 189,177 | 189,194 | 189,194 | (17) | 100% |
| LSTA - Grants | 0 | 0 | 0 | 0 | 0 | 0% |
| Misc. Revenue: | 0 | 0 | 0 | 0 | 0 | 0% |
| Talking Book Trust Acct. | 2,366 | 12,377 | 12,377 | 12,377 | 0 | 0% |
| TOTALS | 739,836 | 688,016 | 546,221 | 546,221 | 141,795 | 79% |
| Talking Book Trust Acct. | | | | | | |
| Balance as of April 1, 2010 | 191,974 | | | | | |
| Expenditure | (10,012) | | | | | |
| Donations from 4/1 - 06/30/10 | 7,075 | | | | | |
| STIP Earnings (Avg. .361%) | 182 | | | | | |
| | 189,219 | | | | | |
| Expenditures this quartet | | | | | | |
| Digital Cartridges | 9,054 | | | | | |
| Digital Containers | 958 | | | | | |

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 10
REPORT PERIOD: 04/1-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended To Date | Year-End Expenditures | Balance Over/Under | % Expd. |
|--------------------------|-----------|----------------|------------------|-----------------------|--------------------|---------|
| PERSONAL SERVICES | 325,052 | 325,052 | 323,124 | 323,124 | 1,928 | 99% |
| OPERATIONS: | | | | | | |
| Contracted Services | 128,561 | 67,159 | 56,150 | 56,150 | 11,009 | 84% |
| Supplies and Materials | 41,044 | 32,129 | 32,138 | 32,138 | (9) | 100% |
| Communications | 15,691 | 15,191 | 15,255 | 15,255 | (64) | 100% |
| Travel | 18,967 | 19,067 | 18,527 | 18,527 | 540 | 97% |
| Rent | 48 | 48 | 204 | 204 | (156) | 0% |
| Repair and Maintenance | 26,920 | 36,420 | 36,074 | 36,074 | 346 | 99% |
| Other Expenses | 42,777 | 46,717 | 46,435 | 46,435 | 282 | 99% |
| TOTAL OPERATIONS | 274,008 | 216,731 | 204,783 | 204,783 | 11,948 | 94% |
| EQUIPMENT: | | | | | | |
| Library Books | 0 | 0 | | | 0 | 0% |
| Equipment | 12,573 | 36,081 | 36,081 | 36,081 | 0 | 0% |
| TOTAL EQUIPMENT | 12,573 | 36,081 | 36,081 | 36,081 | 0 | 0% |
| SUB-TOTALS | \$611,633 | \$577,864 | \$563,988 | \$563,988 | \$13,876 | 98% |
| Federation Grants (CST) | 0 | | | | 0 | 0% |
| State Aid Grants | 0 | | | | 0 | 0% |
| | 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 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTALS | \$611,633 | \$577,864 | \$563,988 | \$563,988 | \$13,876 | 98% |
| FUNDING: | | | | | | |
| General Fund: | 567,450 | 533,681 | 519,806 | 519,806 | 13,875 | 97% |
| Coal Sev. Tax: | 0 | 0 | | | 0 | 0% |
| LSTA | 44,183 | 44,183 | 44,183 | 44,183 | 0 | 100% |
| LSTA - Grants | 0 | 0 | | | 0 | 0% |
| Misc. Revenue: | 0 | 0 | | | 0 | 0% |
| Talking Book Trust Acct. | | | | | 0 | 0% |
| TOTALS | 611,633 | 577,864 | 563,988 | 563,988 | 13,876 | 98% |

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

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 10
REPORT PERIOD: 04/01-06/30/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

| | Budgeted | Revised Budget | Expended This Period | Expended To Date | Balance | % Expd. |
|----------------------------------|--------------------|--------------------|----------------------|--------------------|-----------------|------------|
| PERSONAL SERVICES | 546,921 | 592,948 | 165,484 | 552,608 | 40,340 | 93% |
| OPERATIONS: | | | | | | |
| Contracted Services | 485,553 | 485,553 | 233,323 | 472,520 | 13,033 | 97% |
| Supplies and Materials | 70,299 | 72,035 | 17,474 | 67,104 | 4,931 | 93% |
| Communications | 34,324 | 34,558 | 9,747 | 30,281 | 4,277 | 88% |
| Travel | 11,173 | 11,627 | 1,832 | 7,986 | 3,641 | 69% |
| Rent | 3,670 | 3,670 | 918 | 3,706 | (36) | 101% |
| Repair and Maintenance | 8,105 | 8,950 | 2,842 | 4,542 | 4,408 | 51% |
| Other Expenses | 9,145 | 9,849 | 2,835 | 7,684 | 2,165 | 78% |
| TOTAL OPERATIONS | 622,269 | 626,242 | 268,971 | 593,823 | 32,419 | 95% |
| EQUIPMENT: | | | | | | |
| Library Books | 0 | 0 | | 0 | 0 | 0% |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0% |
| SUB-TOTALS | \$1,169,190 | \$1,219,190 | \$434,455 | \$1,146,431 | \$72,759 | 94% |
| FUNDING: | | | | | | |
| GENERAL Fund | 752,187 | 772,187 | 274,551 | 778,827 | (6,640) | 101% |
| Fish Wildlife and Parks (FW&P) | 69,342 | 69,342 | 34,671 | 69,342 | 0 | 100% |
| Dept. of Environmental Quality | 88,928 | 88,928 | 43,928 | 88,928 | 0 | 100% |
| Mt. Depart. Of Transportation (I | 31,845 | 31,845 | 4,859 | 31,845 | 0 | 100% |
| Dept. of Natural Resources (DN | 49,155 | 49,155 | 7,501 | 49,155 | 0 | 100% |
| University | 44,253 | 44,253 | 28,879 | 44,253 | 0 | 100% |
| AA-ITSD-HYDRO | 30,878 | 30,878 | 8,448 | 15,598 | 15,280 | 51% |
| AA-TTSD-WATER RIGHTS | | 30,000 | 13,363 | 13,363 | 16,637 | 45% |
| AA-DNRC-WATER | 3,826 | 3,826 | 1,428 | 2,606 | 1,220 | 68% |
| AA-DEQ-HazWste | 1,760 | 1,760 | 120 | 1,738 | 22 | 99% |
| USGS-HYDRO - BA | 19,445 | 19,445 | 37 | 17,954 | 1,491 | 92% |
| NRCS-FOREST-BA | 67,572 | 67,572 | 14,270 | 29,000 | 38,572 | 43% |
| NB-CUSTERCOUNTY | 10,000 | 10,000 | 2,401 | 3,823 | 6,177 | 38% |
| TOTALS | 1,169,190 | 1,219,190 | 434,455 | 1,146,431 | 72,759 | 94% |

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

| | Budget General Fund | Expended To Date | Final Year-End | Balance |
|--------------------------------|---------------------------|---------------------|-------------------|------------------|
| Per Diem | 2,375 | 3,325 | 3,325 | (950) |
| TOTAL PERSONAL SERVICES | 2,375 | 3,325 | 3,325 | (950) |
| OPERATIONS: | | | | |
| Contracted Services | 0 | 0 | | 0 |
| Supplies and Materials | 101 | 120 | 120 | (19) |
| Communications | 67 | 39 | 39 | 28 |
| Travel | 12,500 | 14,717 | 14,717 | (2,217) |
| Rent | 0 | 60 | 60 | (60) |
| Repair and Maintenance | 0 | 0 | 0 | 0 |
| Other Expenses | 453 | 327 | 327 | 126 |
| TOTAL OPERATIONS | 13,121 | 15,263 | 15,263 | (2,142) |
| TOTAL BUDGET | \$15,496 | \$18,588 | \$18,588 | (\$3,092) |

Projections:

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 10
 REPORT PERIOD: 04/1-06/30/10
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

| | Budgeted | Revised Budget | Expended This Period | Expended To Date | Balance Over/Under | % Expd. |
|-------------------------|------------------|------------------|----------------------|------------------|--------------------|------------|
| PERSONAL SERVICES | 50,969 | 50,969 | 17,446 | 22,365 | 28,604 | 44% |
| OPERATIONS: | | | | | | |
| Contracted Services | 37,757 | 44,757 | 4,129 | 28,207 | 16,550 | 63% |
| Supplies and Materials | 6,000 | 8,000 | 4,839 | 7,359 | 641 | 92% |
| Communications | 500 | 500 | 111 | 361 | 139 | 72% |
| Travel | 14,500 | 14,500 | 10,675 | 13,528 | 972 | 93% |
| Rent | 0 | 0 | 0 | 0 | 0 | 0% |
| Repair and Maintenance | 160,000 | 181,000 | 45,363 | 195,797 | (14,797) | 108% |
| Other Expenses | 14,434 | 14,434 | 5,618 | 9,654 | 4,780 | 67% |
| TOTAL OPERATIONS | 233,191 | 263,191 | 70,734 | 254,907 | 8,284 | 97% |
| EQUIPMENT: | | | | | | |
| Library Books | 0 | | | | 0 | 0% |
| Equipment | 80,000 | 50,000 | 44,369 | 44,369 | 5,631 | 89% |
| TOTAL EQUIPMENT | 80,000 | 50,000 | 44,369 | 44,369 | 5,631 | 89% |
| TOTALS | \$364,160 | \$364,160 | \$132,549 | \$321,642 | \$42,518 | 88% |

Montana Shared Catalog

| | |
|------------------------------|------------------|
| Balance transferred in FY 10 | 269,910 |
| Incoming new revenue | 239,250 |
| Expenditures | <u>(321,642)</u> |
| Cash Balance | 187,518 |

**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: 4/01/2010 - 06/30/2010
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Final Year-End Expenditures | Projected Balance Over/Under | Proj. % Expd. |
|------------------------|----------|----------------|------------------|-----------------------------|------------------------------|---------------|
| PERSONAL SERVICES | 48,723 | 48,723 | 42,283 | 42,283 | 6,440 | 87% |
| OPERATIONS: | | | | | | |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies and Materials | 2,000 | 2,000 | 1 | 1 | 1,999 | 0% |
| Communications | 200 | 200 | 196 | 196 | 4 | 98% |
| Travel | 2,600 | 2,600 | 1,400 | 1,400 | 1,200 | 54% |
| Rent | 0 | 0 | 0 | 0 | 0 | 0% |
| Repair and Maintenance | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Expenses | 700 | 700 | 65 | 65 | 635 | 0% |
| TOTAL OPERATIONS | 5,500 | 5,500 | 1,662 | 1,662 | 3,838 | 30% |
| 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 | \$43,944 | \$43,944 | \$10,279 | 81% |
| TOTALS | \$54,223 | \$54,223 | \$43,944 | \$43,944 | \$10,279 | 81% |
| FUNDING: | | | | | | |
| LSTA: | \$54,223 | \$54,223 | 43,944 | 43,944 | 10,279 | 81% |
| TOTALS | 54,223 | 54,223 | 43,944 | 43,944 | 10,279 | 81% |

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

FISCAL YEAR: 10
REPORT PERIOD: 04/01/2010 - 06/30/2010
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Final Year-End Expenditures | Projected Balance Over/Under | Proj. % Expd. |
|------------------------|----------|----------------|------------------|-----------------------------|------------------------------|---------------|
| PERSONAL SERVICES | 53,048 | 53,048 | 54,602 | 54,602 | (1,554) | 103% |
| OPERATIONS: | | | | | | |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies and Materials | 2,000 | 2,000 | 0 | 0 | 2,000 | 0% |
| Communications | 500 | 500 | 500 | 500 | (0) | 100% |
| Travel | 2,600 | 2,600 | 4,254 | 4,254 | (1,654) | 164% |
| Rent | 0 | 0 | 0 | 0 | 0 | 0% |
| Repair and Maintenance | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Expenses | 500 | 500 | 714 | 714 | (214) | 143% |
| TOTAL OPERATIONS | 5,600 | 5,600 | 5,468 | 5,468 | 132 | 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 | \$58,648 | \$58,648 | \$60,070 | \$60,070 | (\$1,422) | 102% |
| TOTALS | \$58,648 | \$58,648 | \$60,070 | \$60,070 | (\$1,422) | 102% |
| FUNDING: | | | | | | |
| LSTA: | \$58,648 | \$58,648 | 60,070 | 60,070 | (1,422) | 102% |
| TOTALS | 58,648 | 58,648 | 60,070 | 60,070 | (1,422) | 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: 04/01/2010 - 06/30/2010
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Final Year-End Expenditures | Projected Balance Over/Under | Proj. % Expd. |
|------------------------|----------|----------------|------------------|-----------------------------|------------------------------|---------------|
| PERSONAL SERVICES | 47,091 | 47,091 | 47,420 | 47,420 | (329) | 101% |
| OPERATIONS: | | | | | | |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies and Materials | 2,000 | 2,000 | 0 | 0 | 2,000 | 0% |
| Communications | 750 | 750 | 614 | 614 | 136 | 82% |
| Travel | 2,600 | 2,600 | 2,485 | 2,485 | 115 | 96% |
| Rent | 0 | 0 | 0 | 0 | 0 | 0% |
| Repair and Maintenance | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Expenses | 500 | 500 | 412 | 412 | 88 | 82% |
| TOTAL OPERATIONS | 5,850 | 5,850 | 3,511 | 3,511 | 2,339 | 60% |
| 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 | \$50,931 | \$50,931 | \$2,010 | 96% |
| TOTALS | \$52,941 | \$52,941 | \$50,931 | \$50,931 | \$2,010 | 96% |
| FUNDING: | | | | | | |
| LSTA: | \$52,941 | \$52,941 | 50,931 | 50,931 | 2,010 | 96% |
| TOTALS | 52,941 | 52,941 | 50,931 | 50,931 | 2,010 | 96% |

**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: 04/01/10 - 06/30/10
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Projected Year-End Expenditures | Projected Balance Over/Under | Proj. % Expd. |
|------------------------|----------|----------------|------------------|---------------------------------|------------------------------|---------------|
| PERSONAL SERVICES | 71,315 | 71,315 | 65,476 | 65,476 | 5,839 | 92% |
| OPERATIONS: | | | | | | |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0% |
| Communications | 600 | 600 | 657 | 657 | (57) | 109% |
| Travel | 400 | 400 | 106 | 106 | 294 | 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 | 763 | 763 | 487 | 61% |
| EQUIPMENT: | | | | | | |
| Equipment | | | | | 0 | |
| Automation | | | | | | |
| TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| SUB-TOTALS | \$72,565 | \$72,565 | \$66,238 | \$66,238 | \$6,327 | 91% |
| TOTALS | \$72,565 | \$72,565 | \$66,238 | \$66,238 | \$6,327 | 91% |
| FUNDING: | | | | | | |
| LSTA: | \$72,565 | \$72,565 | \$66,238 | \$66,238 | \$6,327 | 91% |
| TOTALS | \$72,565 | \$72,565 | \$66,238 | \$66,238 | \$6,327 | 91% |

**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: 04/01/2010 - 06/30/10
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Year-End Expenditures | Balance Over/Under | Proj. % Expd. |
|------------------------|-----------------|-----------------|------------------|-----------------------|--------------------|---------------|
| PERSONAL SERVICES | 16,457 | 16,457 | 17,076 | 17,076 | (619) | 104% |
| OPERATIONS: | | | | | | |
| Contracted Services | 4,700 | 3,700 | 0 | 0 | 3,700 | 0% |
| Supplies and Materials | 1,000 | 2,000 | 2,061 | 2,061 | (61) | 0% |
| Communications | 603 | 603 | 0 | 0 | 603 | 0% |
| Travel | 300 | 300 | 410 | 410 | (110) | 0% |
| Rent | 0 | 0 | | 0 | 0 | 0% |
| Repair and Maintenance | 0 | 0 | | 0 | 0 | 0% |
| Other Expenses | 0 | 0 | 87 | 87 | (87) | 0% |
| TOTAL OPERATIONS | 6,603 | 6,603 | 2,557 | 2,557 | 4,046 | 39% |
| EQUIPMENT: | | | | | | |
| Equipment | | | | | 0 | 0% |
| Automation | | | | | 0 | 0% |
| TOTAL EQUIPMENT | | | 0 | 0 | 0 | 0% |
| SUB-TOTALS | \$23,060 | \$23,060 | \$19,633 | \$19,633 | \$3,427 | 85% |
| TOTALS | \$23,060 | \$23,060 | \$19,633 | \$19,633 | \$3,427 | 85% |
| FUNDING: | | | | | | |
| LSTA: | 23,060 | 23,060 | 19,633 | 19,633 | 3,427 | 85% |
| TOTALS | 23,060 | 23,060 | 19,633 | 19,633 | 3,427 | 85% |

**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: 04/01/2010 - 06/30/10
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 75%

| | Budgeted | Revised Budget | Expended to Date | Year-End Expenditures | Balance Over/Under | Proj. % Expd. |
|------------------------|----------|----------------|------------------|-----------------------|--------------------|---------------|
| PERSONAL SERVICES | 40,936 | 40,936 | 38,777 | 38,777 | 2,159 | 95% |
| OPERATIONS: | | | | | | |
| Contracted Services | 0 | 0 | 348 | 348 | (348) | 0% |
| Supplies and Materials | 347 | 347 | 395 | 395 | (48) | 0% |
| Communications | 500 | 500 | 268 | 268 | 232 | 54% |
| Travel | 4,500 | 4,500 | 1,145 | 1,145 | 3,355 | 100% |
| Rent | 0 | 0 | 0 | 0 | 0 | 0% |
| Repair and Maintenance | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Expenses | 500 | 500 | 43 | 43 | 457 | 100% |
| TOTAL OPERATIONS | 5,847 | 5,847 | 2,199 | 2,199 | 3,648 | 38% |
| EQUIPMENT: | | | | | | |
| Equipment | | | | | 0 | 0% |
| Automation | | | | | 0 | 0% |
| TOTAL EQUIPMENT | | | 0 | 0 | 0 | 0% |
| SUB-TOTALS | \$46,783 | \$46,783 | \$40,976 | \$40,976 | \$5,807 | 88% |
| TOTALS | \$46,783 | \$46,783 | \$40,976 | \$40,976 | \$5,807 | 88% |
| FUNDING: | | | | | | |
| LSTA: | 46,783 | 46,783 | 40,976 | 40,976 | 5,807 | 88% |
| TOTALS | 46,783 | 46,783 | 40,976 | 40,976 | 5,807 | 88% |