



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

TO: Jennie Stapp  
State Librarian

TO: Montana State Library  
Commission

FROM: Kris Schmitz  
Central Services Manager

FROM: Jennie Stapp  
State Librarian

SUBJECT: FY 12 THIRD QUARTER FINANCIAL REPORT

DATE: April 5, 2012

Attached to this memo is the third quarter financial report for FY 2012, for your consideration.

### **PROGRAM 01 - OPERATIONS**

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

LSTA 10 project have now been closed and all projects are now running on LSTA 11 funding.

### **NRIS – Contract funding established this quarter.**

A contract amendment for \$4,676 was received on a grant funded by the Library of Congress that allows MSL to participate in a federal effort with four other states to develop best practices to archive GIS data.

Please let me know if I can answer any questions.

## MONTANA STATE LIBRARY FINANCIAL REPORT

**Program 01 - OPERATIONS**

FISCAL YEAR: 12  
 REPORT PERIOD: 01/1-03/31/1  
 YEAR EXPENDED: 75%  
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	3,174,455	3,072,377	1,817,988	2,991,863	80,514	97%
<b>OPERATIONS:</b>						
Contracted Services	1,978,404	1,907,398	642,818	1,900,365	7,033	100%
*Periodical Elec Data	317,495	317,495	317,497	317,497	(2)	100%
*MTLIB2GO	136,200	136,200	81,261	136,200	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	363,665	341,850	169,445	341,850	0	100%
Communications	92,981	90,713	34,324	89,693	1,020	99%
Travel	262,734	221,757	96,829	221,757	0	100%
Rent	344,099	343,699	197,667	343,132	567	100%
Repair and Maintenance	403,923	396,993	154,546	393,643	3,350	99%
*Resource Sharing-MSC	98,886	98,886	98,886	98,886	0	100%
Other Expenses	216,821	215,785	78,756	216,031	(246)	100%
<b>TOTAL OPERATIONS</b>	<b>4,314,092</b>	<b>4,169,661</b>	<b>1,970,914</b>	<b>4,157,939</b>	<b>11,722</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	7,935	7,935	14,960	14,960	(7,025)	189%
Equipment	0	9,000	6,998	9,000	0	0%
<b>TOTAL EQUIPMENT</b>	<b>7,935</b>	<b>16,935</b>	<b>21,958</b>	<b>23,960</b>	<b>(7,025)</b>	<b>141%</b>
<b>SUB-TOTALS</b>	<b>\$7,496,482</b>	<b>\$7,258,973</b>	<b>\$3,810,860</b>	<b>\$7,173,762</b>	<b>\$85,211</b>	<b>99%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	102,830	102,830	102,830	102,830	0	100%
SWIM Scholarships	550,364	550,364	399,984	550,364	0	100%
LSTA - FY 10 Grants	57,813	259,714	259,714	259,714	0	100%
LSTA - FY 11 Grants	190,322	230,608	0	230,608	0	100%
LSTA - FY 12 Grants	195,000	195,000	0	195,000	0	100%
ARRA-BTOP Sub-Recipients	220,648	220,648	134,241	220,648	0	100%
BMSC-GALLATIN COUNTY GRANT	10,000	10,000	0	10,000	0	100%
BMSC-HERITAGE LAND GRANT	70,106	70,106	6,410	70,106	0	100%
BMSC-HERITAGE WETLANDS GRANT	109,994	109,994	5,269	109,994	0	100%
BMSC-LAKE COUNTY GRANT	15,000	15,000	15,000	15,000	0	100%
BMSC-BUTTE SILVER BOW GRANT	27,922	27,922	5,945	27,922	0	100%
BMSC-CARBON COUNTY GRANT	22,330	22,330	0	22,330	0	100%
BMSC-CHIPPAWA CREE TRIBE GRAN	86,762	86,762	0	86,762	0	100%
BMSC-Unused Grant/Transfer Authority	338,019	338,019	0	338,019	0	100%
<b>TOTAL GRANTS</b>	<b>2,173,232</b>	<b>2,415,419</b>	<b>1,105,515</b>	<b>2,415,419</b>	<b>0</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$9,669,714</b>	<b>\$9,674,392</b>	<b>\$4,916,375</b>	<b>\$9,589,181</b>	<b>\$85,212</b>	<b>99%</b>

## MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/1  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
<b>FUNDING:</b>						
General Fund	2,652,124	2,652,124	1,579,645	2,596,701	55,423	98%
Coal Sev. Tax	509,800	509,800	498,612	509,800	0	100%
LSTA	377,059	377,059	183,497	347,270	29,789	92%
LSTA Grants	1,200,000	1,200,000	600,620	1,200,000	0	100%
State Agency Contracts	283,523	283,523	201,295	283,523	0	100%
Cont Ed and Cert	3,600	3,600	2,886	3,600	0	100%
IMLS - SWIM Grant (BA)	596,429	596,429	438,977	596,429	0	100%
IMLS - Conn2Coll Grant (BA)	9,434	9,434	6,963	9,434	0	100%
ARRA-BTOP Grant (BA)	1,221,947	1,221,947	441,086	1,221,947	0	100%
GATES-BTOP Match Grant (NB)	481,489	481,489	139,393	481,489	0	100%
Private - E-Content Library Share	136,200	136,200	81,261	136,200	0	100%
Ready2Read - Private	45,000	45,000	16,544	45,000	0	100%
MLIA-Hydro-Stew	17,500	17,500	134	17,500	0	100%
AA-DNRC-WATER	7,500	7,500	3,768	7,500	0	100%
AA-AGRIC-GIS-FOOD	13,500	13,500	6,267	13,500	0	100%
BA-NRCS-FOREST	4,567	4,567	4,567	4,567	0	100%
BA-USGS-HYDRO	25,283	25,283	9,565	25,283	0	100%
BA-GEOMAPP	64,165	68,841	65,647	68,841	0	100%
BA-NRCS-FOREST 09/30/14	30,000	30,000	14,624	30,000	0	100%
Montana Shared Catalog	276,176	276,176	198,594	276,176	0	100%
Talking Book Trust Account	4,335	4,335	4,335	4,335	0	100%
AA-BMSC- GIS- CORE	441,437	441,437	141,835	441,437	0	100%
AA -BMSC - SPECIAL DISTRICTS	37,848	37,848	0	37,848	0	100%
AA-BMSC-CADASTRAL GRANT	94,550	94,550	56,495	94,550	0	100%
AA-BMSC-TRANSPORTATION GRANT	75,127	75,127	49,359	75,127	0	100%
AA-BMSC-STRUCTURES GRANT	55,629	55,629	43,783	55,629	0	100%
AA-BMSC-ADMIN BOUNDARIES GRANT	61,403	61,403	41,710	61,403	0	100%
AA-BMSC-GEOCONTROL GRANT	23,625	23,625	3,299	23,625	0	100%
AA-MLIA GRANTS (EXTERNAL)	680,133	680,133	32,624	680,133	0	100%
BA - BMSC BLM GRANT	97,831	97,831	32,891	97,831	0	100%
BA - BMSC DOC GRANT	142,500	142,500	16,096	142,500	0	100%
<b>TOTALS</b>	<b>9,669,714</b>	<b>9,674,392</b>	<b>4,916,375</b>	<b>9,589,181</b>	<b>85,212</b>	<b>99%</b>

## MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY  
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	368,231	368,231	213,130	319,021	49,210	87%
<b>OPERATIONS:</b>						
Contracted Services	43,136	43,136	6,493	36,103	7,033	84%
Supplies and Materials	20,925	20,925	850	20,925	0	100%
Communications	8,598	8,598	2,656	7,606	992	88%
Travel	5,388	5,388	1,284	5,388	0	100%
Rent	161,504	161,504	92,320	161,320	184	100%
Repair and Maintenance	1,889	1,889	397	1,889	0	100%
Other Expenses	6,939	6,939	5,492	6,939	0	100%
<b>TOTAL OPERATIONS</b>	<b>248,379</b>	<b>248,379</b>	<b>109,492</b>	<b>240,170</b>	<b>8,209</b>	<b>97%</b>
<b>EQUIPMENT:</b>						
Library Books	7,935	7,935	14,960	14,960	(7,025)	189%
Equipment	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>7,935</b>	<b>7,935</b>	<b>14,960</b>	<b>14,960</b>	<b>(7,025)</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$624,545</b>	<b>\$624,545</b>	<b>\$337,582</b>	<b>\$574,151</b>	<b>\$50,394</b>	<b>92%</b>
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 10 Grants	0	0	0	0	0	0%
LSTA - FY 11 Grants	0	0	0	0	0	0%
LSTA - FY 12 Grants	0	0	0	0	0	0%
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$624,545</b>	<b>\$624,545</b>	<b>\$337,582</b>	<b>\$574,151</b>	<b>\$50,394</b>	<b>92%</b>
<b>FUNDING:</b>						
General Fund:	611,362	611,362	335,587	560,968	50,394	92%
Coal Sev. Tax:	13,183	13,183	1,995	13,183	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%
<b>TOTALS</b>	<b>624,545</b>	<b>624,545</b>	<b>337,582</b>	<b>574,151</b>	<b>50,394</b>	<b>92%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
<b>PERSONAL SERVICES</b>	271,590	271,590	166,397	241,846	29,744	89%
<b>OPERATIONS:</b>						
Contracted Services	263,486	184,372	173,399	184,372	0	100%
*Periodical Elec Data	317,495	317,495	317,497	317,497	(2)	100%
*Resource Sharing - OCLC	98,886	98,886	98,886	98,886	0	100%
*MTLIB2GO	136,200	136,200	81,261	136,200	0	100%
Supplies and Materials	30,742	18,816	4,623	18,816	0	100%
Communications	19,466	14,439	4,426	14,426	13	100%
Travel	128,628	92,918	43,425	92,918	0	100%
Rent	65,955	65,555	40,022	65,522	33	100%
Repair and Maintenance	30,222	26,052	4,351	26,051	1	0%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	0%
Other Expenses	24,910	23,874	20,170	23,874	0	100%
<b>TOTAL OPERATIONS</b>	<b>1,214,874</b>	<b>1,077,491</b>	<b>886,944</b>	<b>1,077,446</b>	<b>45</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$1,486,464</b>	<b>\$1,349,081</b>	<b>\$1,053,341</b>	<b>\$1,319,292</b>	<b>\$29,789</b>	<b>98%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	102,830	102,830	102,830	102,830	0	100%
SWIM - Scholarships	550,364	550,364	399,984	550,364	0	100%
LSTA - FY 10 Grants	57,813	259,714	259,714	259,714	0	100%
LSTA - FY 11 Grants	190,322	230,608	0	230,608	0	100%
LSTA - FY 12 Grants	195,000	195,000	0	195,000	0	100%
<b>TOTAL GRANTS</b>	<b>1,272,451</b>	<b>1,514,638</b>	<b>938,650</b>	<b>1,514,638</b>	<b>0</b>	<b>100%</b>
<b>TOTALS</b>	<b>\$2,758,915</b>	<b>\$2,863,718</b>	<b>\$1,991,991</b>	<b>\$2,833,930</b>	<b>\$29,789</b>	<b>99%</b>
<b>FUNDING:</b>						
General Fund:	557,165	557,164	461,234	557,164	0	100%
Coal Sev. Tax:	496,617	496,617	496,617	496,617	0	100%
LSTA	130,801	130,801	64,527	101,012	29,789	77%
LSTA - GRANTS	783,670	888,473	422,980	888,473	0	100%
Cont ED & Cert	3,600	3,600	2,886	3,600	0	100%
IMLS-SWIM Grant	596,429	596,429	438,977	596,429	0	100%
IMLS-Conn2Coll Grant	9,434	9,434	6,963	9,434	0	100%
Private - E-Content Library Share	136,200	136,200	81,261	136,200	0	100%
Ready2Read private	45,000	45,000	16,544	45,000	0	100%
<b>TOTALS</b>	<b>2,758,915</b>	<b>2,863,718</b>	<b>1,991,991</b>	<b>2,833,930</b>	<b>29,789</b>	<b>99%</b>



**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	261,511	261,511	187,002	268,727	(7,216)	103%
<b>OPERATIONS:</b>						
Contracted Services	10,420	10,420	5,046	10,420	0	100%
Supplies and Materials	11,652	11,652	4,062	11,652	0	100%
Communications	9,835	9,835	3,949	9,835	0	100%
Travel	5,209	5,209	1,672	5,209	0	100%
Rent	112,731	112,731	64,103	112,381	350	100%
Repair and Maintenance	8,077	8,077	8,181	8,181	(104)	101%
Other Expenses	1,904	1,904	2,150	2,150	(246)	113%
<b>TOTAL OPERATIONS</b>	<b>159,829</b>	<b>159,829</b>	<b>89,164</b>	<b>159,829</b>	<b>0</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0				0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$421,340</b>	<b>\$421,340</b>	<b>\$276,166</b>	<b>\$428,556</b>	<b>(\$7,216)</b>	<b>102%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	0	0				
State Aid Grants	0	0			0	0%
LSTA - FY 10 Grants	0	0			0	0%
LSTA - FY 11 Grants	0	0			0	0%
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$421,340</b>	<b>\$421,340</b>	<b>\$276,166</b>	<b>\$428,556</b>	<b>(\$7,216)</b>	<b>102%</b>
<b>FUNDING:</b>						
General Fund:	222,437	222,437	162,194	229,653	(7,216)	103%
Coal Sev. Tax:	0				0	0%
LSTA	194,568	194,568	109,637	194,568	0	100%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	4,335	4,335	4,335	4,335	0	100%
<b>TOTALS</b>	<b>421,340</b>	<b>421,340</b>	<b>276,166</b>	<b>428,556</b>	<b>(7,216)</b>	<b>102%</b>
<b>Talking Book Trust Acct.</b>						
Balance as of January 1, 2012	174,391					
Expenditure	0					
Donations from 1/1 - 03/31/12	12,777					
STIP Earnings (Avg. .30%)	143					
	<u>187,312</u>					

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	322,352	322,352	213,953	313,576	8,776	97%
<b>OPERATIONS:</b>						
Contracted Services	62,470	62,470	33,707	62,470	0	100%
Supplies and Materials	24,393	24,393	7,611	24,393	0	100%
Communications	16,691	16,691	10,176	16,676	15	100%
Travel	20,911	20,911	10,098	20,911	0	100%
Rent	204	204	113	204	0	103%
Repair and Maintenance	34,292	34,292	12,339	30,839	3,453	90%
Other Expenses	50,854	50,854	19,058	50,854	0	100%
TOTAL OPERATIONS	209,815	209,815	93,102	206,347	3,468	98%
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$532,167</b>	<b>\$532,167</b>	<b>\$307,055</b>	<b>\$519,923</b>	<b>\$12,244</b>	<b>98%</b>
<b>GRANTS:</b>						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 10 Grants	0	0	0	0	0	0%
LSTA - FY 11 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
<b>TOTALS</b>	<b>\$532,167</b>	<b>\$532,167</b>	<b>\$307,054</b>	<b>\$519,923</b>	<b>\$12,244</b>	<b>98%</b>
<b>FUNDING:</b>						
General Fund:	480,477	480,477	297,721	468,233	12,244	97%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	51,690	51,690	9,333	51,690	0	100%
LSTA - Grants	0	0	0	0	0	0%
Misc. Revenue:	0	0	0	0	0	0%
Talking Book Trust Acct.	0	0	0	0	0	0%
<b>TOTALS</b>	<b>532,167</b>	<b>532,167</b>	<b>307,054</b>	<b>519,923</b>	<b>12,244</b>	<b>98%</b>

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

MONTANA DIGITAL LIBRARY  
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	601,000	595,668	113,890	371,300	224,368	62%
OPERATIONS:						
Contracted Services	475,562	483,770	122,972	230,411	253,359	48%
Supplies and Materials	73,320	73,320	334	1,046	72,274	1%
Communications	31,590	31,690	2,480	6,551	25,139	21%
Travel	23,081	24,781	1,879	11,643	13,138	47%
Rent	3,705	3,705	(203)	709	2,996	19%
Repair and Maintenance	7,382	7,382	0	2,281	5,101	31%
Other Expenses	11,083	11,083	1,945	4,835	6,248	44%
TOTAL OPERATIONS	625,723	635,730	129,407	257,476	378,254	41%
EQUIPMENT:						
Library Books	0	0	0	0		
Equipment	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$1,226,722	\$1,231,398	\$243,297	\$628,775	\$602,622	51%
FUNDING:						
GENERAL Fund	780,683	780,683	98,502	322,908	457,775	41%
Fish Wildlife and Parks (FW&P)	69,342	69,342	34,671	69,342	(0)	100%
Dept. of Environmental Quality (DEQ)	88,928	88,928	27,778	27,778	61,150	31%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	6,618	22,540	9,305	71%
Dept. of Natural Resources (DNRC)	49,155	49,155	24,578	49,155	0	100%
University	44,253	44,253	11,063	32,480	11,773	73%
MLIA-Hydro-Stew	17,500	17,500	0	134	17,366	0%
AA-DNRC-WATER	7,500	7,500	211	3,768	3,732	50%
AA-AGRIC-GIS-FOOD	13,500	13,500	1,808	6,267	7,233	46%
USGS-HYDRO - BA	25,283	25,283	1,344	9,565	15,718	38%
NRCS-FOREST-BA	4,567	4,567	0	4,567	0	100%
GEOMAPP-BA	64,165	68,841	26,676	65,647	3,194	95%
NRCS-FOREST-BA 09/30/14	30,000	30,000	10,047	14,624	15,376	49%
TOTALS	1,226,722	1,231,398	243,297	628,775	602,622	51%



**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

**BASE MAP SERVICE CENTER**

FISCAL YEAR: 12

REPORT PERIOD: 07/1-03/31/12

	Coordination Budget	MLIA Grants Budget	Federal Grants	Total BMSM Budget	Expenditures 3/31/2012	Balance	% Expd.
PERSONAL SERVICES	260,695	266,853	18,570	546,118	(330,320)	215,798	60%
<b>OPERATIONS:</b>							
Contracted Services	160,829	22,500	219,661	402,990	(46,355)	356,635	12%
Supplies and Materials	2,200	900		3,100	(1,227)	1,873	40%
Communications	2,000			2,000	(1,639)	361	82%
Travel	18,300	12,300	2,100	32,700	(2,966)	29,734	9%
Rent	0			0	0	0	0%
Repair and Maintenance	31,761	9,000		40,761	(1,135)	39,626	3%
Other Expenses	3,500	16,281		19,781	(1,960)	17,821	10%
TOTAL OPERATIONS	218,590	60,981	221,761	501,332	(55,282)	446,050	11%
<b>EQUIPMENT:</b>							
Library Books							
Equipment	0	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0	0%
<b>SUB-TOTALS</b>	<b>\$479,285</b>	<b>\$327,834</b>	<b>\$240,331</b>	<b>\$1,047,450</b>	<b>(\$385,602)</b>	<b>\$661,848</b>	<b>320%</b>
<b>GRANTS:</b>							
GALLATIN COUNTY GRANT		10,000		10,000	0	10,000	0%
HERITAGE LAND GRANT		70,106		70,106	(6,410)	63,696	9%
HERITAGE WETLANDS GRANT		109,994		109,994	(5,269)	104,725	5%
LAKE COUNTY GRANT		15,000		15,000	(15,000)	0	100%
BUTTE SILVER BOW GRANT		27,922		27,922	(5,945)	21,977	21%
CARBON COUNTY GRANT		22,330		22,330		22,330	0%
CHIPPAWA CREE TRIBE GRANT		86,762		86,762		86,762	0%
Unused Grant/Transfer Authority		338,019		338,019		338,019	0%
TOTAL GRANTS		680,133		680,133	(32,624)	647,509	5%
<b>TOTALS</b>	<b>\$479,285</b>	<b>\$1,007,967</b>	<b>\$240,331</b>	<b>\$1,727,583</b>	<b>(\$418,226)</b>	<b>1,309,357</b>	<b>24%</b>
<b>FUNDING:</b>							
AA-BMSC- GIS- CORE	441,437			441,437	(141,835)	299,602	32%
AA -BMSC - SPECIAL DISTRICTS	37,848			37,848	0	37,848	0%
AA-BMSC-CADASTRAL GRANT		94,550		94,550	(56,495)	38,055	60%
AA-BMSC-TRANSPORTATION GRANT		75,127		75,127	(49,359)	25,768	66%
AA-BMSC-STRUCTURES GRANT		55,629		55,629	(43,783)	11,846	79%
AA-BMSC-ADMIN BOUNDARIES GRANT		61,403		61,403	(41,710)	19,693	68%
AA-BMSC-GEOCONTROL GRANT		23,625		23,625	(3,299)	20,326	14%
AA-NRIS HYDRO STEW		17,500		17,500	(134)	17,366	1%
AA-MLIA GRANTS (EXTERNAL)		680,133		680,133	(32,624)	647,509	5%
BA - BMSM BLM GRANT			97,831	97,831	(32,891)	64,940	34%
BA - BMSM DOC GRANT			142,500	142,500	(16,096)	126,404	11%
						0	
<b>TOTALS</b>	<b>479,285</b>	<b>1,007,967</b>	<b>240,331</b>	<b>1,727,583</b>	<b>(418,226)</b>	<b>1,309,356</b>	<b>24%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

**Montana Shared Catalog**

FISCAL YEAR: 12  
 REPORT PERIOD: 1/1-03/31/12  
 YEAR EXPENDED: 75%  
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	75,376	75,376	19,065	53,654	21,722	71%
<b>OPERATIONS:</b>						
Contracted Services	19,000	19,000	0	1,396	17,604	7%
Supplies and Materials	1,200	1,200	62	756	444	63%
Communications	1,300	1,300	370	871	429	67%
Travel	20,000	20,000	4,988	14,380	5,620	72%
Rent	0	0	0	400	(400)	0%
Repair and Maintenance	156,300	156,300	6,336	125,862	30,438	81%
Other Expenses	3,000	3,000	727	1,275	1,725	43%
<b>TOTAL OPERATIONS</b>	<b>200,800</b>	<b>200,800</b>	<b>12,482</b>	<b>144,941</b>	<b>55,859</b>	<b>72%</b>
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0		0		0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$276,176</b>	<b>\$276,176</b>	<b>\$31,547</b>	<b>\$198,594</b>	<b>\$77,582</b>	<b>72%</b>

**Montana Shared Catalog**

Balance from 2nd Quarter	213,824
Incoming new revenue	1,072
Expenditures	(31,547)
Cash Balance	183,349

**MONTANA STATE LIBRARY  
FINANCIAL REPORT**

**ARRA-BTOP GRANT  
GATES-BTOP MATCH GRANT  
GRANT RUNS - 07/01/10 - 06/30/13**

FISCAL YEAR: 12  
REPORT PERIOD: 01/1-03/31/12  
YEAR EXPENDED: 75%  
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	364,448	364,448	40,890	117,660	246,788	32%
<b>OPERATIONS:</b>						
Contracted Services	701,240	701,240	24,646	146,011	555,229	21%
Supplies and Materials	191,400	182,900	63,138	146,185	36,715	80%
Communications	500	2,760	736	2,207	553	0%
Travel	5,200	5,200	968	4,853	347	93%
Rent	0	0	0	0	0	0%
Repair and Maintenance	125,000	122,240	0		122,240	0%
Other Expenses	95,000	95,000	11,479	22,325	72,675	23%
<b>TOTAL OPERATIONS</b>	<b>1,118,340</b>	<b>1,109,340</b>	<b>100,968</b>	<b>321,580</b>	<b>787,760</b>	<b>29%</b>
<b>EQUIPMENT:</b>						
Library Books	0				0	0%
Equipment	0	9,000	0	6,998	2,002	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>6,998</b>	<b>2,002</b>	<b>0%</b>
<b>GRANTS:</b>						
Sub-Recipients	220,648	220,648	29,570	134,241	86,407	0%
<b>TOTAL GRANTS</b>	<b>220,648</b>	<b>220,648</b>	<b>29,570</b>	<b>134,241</b>	<b>86,407</b>	<b>0%</b>
<b>TOTALS</b>	<b>\$1,703,436</b>	<b>\$1,694,436</b>	<b>\$171,427</b>	<b>\$580,478</b>	<b>\$1,120,955</b>	<b>34%</b>
<b>FUNDING</b>						
ARRA-BTOP - FEDERAL	1,221,947	1,221,947	138,629	441,085	780,862	36%
GATES-PRIVATE	481,489	481,489	39,795	139,393	342,097	29%
<b>TOTALS</b>	<b>\$1,703,436</b>	<b>\$1,703,436</b>	<b>\$178,425</b>	<b>\$580,478</b>	<b>\$1,122,958</b>	<b>34%</b>

# MONTANA STATE LIBRARY FINANCIAL REPORT FY 12 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Fiscal Year-End	Balance
Per Diem	3,323	1,650	2,350	973
<b>TOTAL PERSONAL SERVICES</b>	<b>3,323</b>	<b>1,650</b>	<b>2,350</b>	<b>973</b>
<b>OPERATIONS:</b>				
Contracted Services	0	0	0	0
Supplies and Materials	120	84	120	0
Communications	39	31	39	0
Travel	14,717	7,440	13,389	1,328
Rent	60		0	60
Repair and Maintenance	0		0	0
Other Expenses	327	20	327	0
<b>TOTAL OPERATIONS</b>	<b>15,263</b>	<b>7,575</b>	<b>13,875</b>	<b>1,388</b>
<b>TOTAL BUDGET</b>	<b>\$18,586</b>	<b>\$9,225</b>	<b>\$16,225</b>	<b>\$2,361</b>

Projections:

1 Regular Commission Meetings @ 2,500	2,500
MLA Conference	1,000
ALA Washington	1,000
Other travel Commission Business	2,500
	7,000

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 11 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber  
GRANT RUNS - 10/01/10 - 09/30/12

FISCAL YEAR: 12  
REPORT PERIOD: 1/01/2012 - 03/31/2012  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	45,692	45,692	26,542	45,020	672	99%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials	1,650	1,650	340	559	1,091	34%
Communications	550	550	374	564	(14)	103%
Travel	2,600	2,600	2,473	3,573	(973)	137%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	700	354	804	(104)	115%
<b>TOTAL OPERATIONS</b>	<b>5,500</b>	<b>5,500</b>	<b>3,541</b>	<b>5,500</b>	<b>(0)</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$51,192</b>	<b>\$51,192</b>	<b>\$30,084</b>	<b>\$50,520</b>	<b>\$672</b>	<b>99%</b>
<b>TOTALS</b>	<b>\$51,192</b>	<b>\$51,192</b>	<b>\$30,084</b>	<b>\$50,520</b>	<b>\$672</b>	<b>99%</b>
<b>FUNDING:</b>						
LSTA:	51,192	51,192	30,084	50,520	672	99%
<b>TOTALS</b>	<b>51,192</b>	<b>51,192</b>	<b>30,084</b>	<b>50,520</b>	<b>672</b>	<b>99%</b>

LSTA - NETWORKING CONSULTANTS - BILLINGS  
GRANT RUNS - 10/01/10 - 09/30/12

FISCAL YEAR: 12  
REPORT PERIOD: 1/01/2012 - 03/31/2012  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,486	53,486	31,192	52,911	575	99%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials	1,500	1,500	2,036	2,036	(536)	0%
Communications	700	700	466	706	(6)	101%
Travel	2,600	2,600	1,631	2,131	469	82%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	700	353	543	157	78%
<b>TOTAL OPERATIONS</b>	<b>5,500</b>	<b>5,500</b>	<b>4,485</b>	<b>5,416</b>	<b>84</b>	<b>98%</b>
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$58,986</b>	<b>\$58,986</b>	<b>\$35,678</b>	<b>\$58,327</b>	<b>\$659</b>	<b>99%</b>
<b>TOTALS</b>	<b>\$58,986</b>	<b>\$58,986</b>	<b>\$35,678</b>	<b>\$58,327</b>	<b>\$659</b>	<b>99%</b>
<b>FUNDING:</b>						
LSTA:	58,986	58,986	35,678	58,327	659	99%
<b>TOTALS</b>	<b>58,986</b>	<b>58,986</b>	<b>35,678</b>	<b>58,327</b>	<b>659</b>	<b>99%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 11 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - GREAT FALLS  
GRANT RUNS - 10/01/10 - 09/30/12

FISCAL YEAR: 12  
REPORT PERIOD: 1/01/2012 - 03/31/2012  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	48,041	48,041	27,986	47,581	460	99%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials	1,700	1,700	436	1,700	0	0%
Communications	500	500	382	548	(48)	110%
Travel	2,600	2,600	1,415	2,599	1	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	700	514	700	0	100%
TOTAL OPERATIONS	5,500	5,500	2,747	5,547	(47)	101%
<b>EQUIPMENT:</b>						
Equipment	0	0	0	0	0	0%
Automation	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$53,541	\$53,541	\$30,733	\$53,128	\$413	99%
TOTALS	\$53,541	\$53,541	\$30,733	\$53,128	\$413	99%
<b>FUNDING:</b>						
LSTA:	53,541	53,541	30,733	53,128	413	99%
TOTALS	53,541	53,541	30,733	53,128	413	99%



**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 11 GRANT AWARD**

**LSTA - Statewide Collaborative Services  
GRANT RUNS - 10/01/10 - 09/30/12**

FISCAL YEAR: 12  
REPORT PERIOD: 01/01/12 - 03/31/12  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	78,504	78,504	44,008	73,787	4,717	94%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	650	650	388	603	47	93%
Travel	350	350		350	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	250		250	0	0%
TOTAL OPERATIONS	1,250	1,250	388	1,203	47	96%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$79,754	\$79,754	\$44,396	\$74,990	\$4,764	94%
TOTALS	\$79,754	\$79,754	\$44,396	\$74,990	\$4,764	94%
FUNDING:						
LSTA:	\$79,754	\$79,754	\$44,396	\$74,990	\$4,764	94%
TOTALS	\$79,754	\$79,754	\$44,396	\$74,990	\$4,764	94%

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 11 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING  
GRANT RUNS - 10/01/10 - 09/30/12**

FISCAL YEAR: 12  
REPORT PERIOD: 01/01/12 - 03/30/12  
YEAR EXPENDED: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
<b>PERSONAL SERVICES</b>	19,362	19,362	11,303	19,129	233	99%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials	347	347	0	347	0	0%
Communications	500	500	0	500	0	0%
Travel	4,500	4,500	351	4,499	1	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	500	500	65	500	0	0%
<b>TOTAL OPERATIONS</b>	<b>5,847</b>	<b>5,847</b>	<b>416</b>	<b>5,846</b>	<b>1</b>	<b>100%</b>
<b>EQUIPMENT:</b>						
Equipment					0	0%
Automation					0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$25,209</b>	<b>\$25,209</b>	<b>\$11,719</b>	<b>\$24,975</b>	<b>\$234</b>	<b>99%</b>
<b>TOTALS</b>	<b>\$25,209</b>	<b>\$25,209</b>	<b>\$11,719</b>	<b>\$24,975</b>	<b>\$234</b>	<b>99%</b>
<b>FUNDING:</b>						
LSTA:	25,209	25,209	11,719	24,975	234	99%
<b>TOTALS</b>	<b>25,209</b>	<b>25,209</b>	<b>11,719</b>	<b>24,975</b>	<b>234</b>	<b>99%</b>

**MONTANA STATE LIBRARY  
FINANCIAL REPORT  
LSTA 11 GRANT AWARD**

LSTA - TRAINER POSITION  
GRANT RUNS - 10/01/10 - 09/30/12

FISCAL YEAR: 12  
REPORT PERIOD: 01/01/12 - 03/31/12  
YEAR **EXPENDED**: 50%  
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	36,998	36,998	23,541	39,927	(2,929)	108%
<b>OPERATIONS:</b>						
Contracted Services				0	0	0%
Supplies and Materials	347	347	273	347	(0)	0%
Communications	500	500	239	339	161	68%
Travel	4,500	4,500	772	4,472	28	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	500	500	205	500	0	100%
<b>TOTAL OPERATIONS</b>	<b>5,847</b>	<b>5,847</b>	<b>1,489</b>	<b>5,658</b>	<b>189</b>	<b>97%</b>
<b>EQUIPMENT:</b>						
Equipment					0	0%
Automation					0	0%
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTALS</b>	<b>\$42,845</b>	<b>\$42,845</b>	<b>\$25,030</b>	<b>\$45,585</b>	<b>(\$2,740)</b>	<b>106%</b>
<b>TOTALS</b>	<b>\$42,845</b>	<b>\$42,845</b>	<b>\$25,030</b>	<b>\$45,585</b>	<b>(\$2,740)</b>	<b>106%</b>
<b>FUNDING:</b>						
LSTA:	42,845	42,845	25,030	45,585	(2,740)	106%
<b>TOTALS</b>	<b>42,845</b>	<b>42,845</b>	<b>25,030</b>	<b>45,585</b>	<b>(2,740)</b>	<b>106%</b>