

**MONTANA STATE LIBRARY
BASE MAP SERVICE CENTER
FINANCIAL REPORT**

FISCAL YEAR: 12
REPORT PERIOD: 07/1-11/30/11

	Coordination Budget	MLIA Grants Budget	Federal Grants	Total BMSC Budget	Expenditures 11/30/2011	Balance	% Expd.
PERSONAL SERVICES	260,695	266,853	18,570	546,118	(181,917)	364,201	33%
OPERATIONS:							
Contracted Services	160,829	22,500	219,661	402,990	(288)	402,702	0%
Supplies and Materials	2,200	900		3,100	(444)	2,656	14%
Communications	2,000			2,000	(576)	1,424	29%
Travel	18,300	12,300	2,100	32,700	(2,450)	30,250	7%
Rent	0			0	0	0	0%
Repair and Maintenance	31,761	9,000		40,761	0	40,761	0%
Other Expenses	3,500	16,281		19,781	(1,560)	18,221	8%
TOTAL OPERATIONS	218,590	60,981	221,761	501,332	(5,317)	496,014	1%
EQUIPMENT:							
Library Books							
Equipment	0	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0	0%
SUB-TOTALS	\$479,285	\$327,834	\$240,331	\$1,047,450	(\$187,235)	\$860,215	320%
GRANTS:							
GALLATIN COUNTY GRANT		10,000		10,000	0	10,000	0%
HERITAGE LAND GRANT		70,106		70,106	(266)	69,840	0%
HERITAGE WETLANDS GRANT		109,994		109,994	0	109,994	0%
LAKE COUNTY GRANT		15,000		15,000	(9,539)	5,461	64%
BUTTE SILVER BOW GRANT		27,922		27,922	0	27,922	0%
CARBON COUNTY GRANT		22,330		22,330	0	22,330	0%
CHIPPAWA CREE TRIBE GRANT		86,762		86,762	0	86,762	0%
Unused Grant/Transfer Authority		338,019		338,019	0	338,019	0%
TOTAL GRANTS		680,133		680,133	(9,805)	670,328	1%
TOTALS	\$479,285	\$1,007,967	\$240,331	\$1,727,583	(\$197,040)	1,530,542	11%
FUNDING:							
AA-BMSC- GIS- CORE	441,437			441,437	(74,436)	367,001	17%
AA -BMSC - SPECIAL DISTRICTS	37,848			37,848	0	37,848	0%
AA-BMSC-CADASTRAL GRANT		94,550		94,550	(30,394)	64,156	32%
AA-BMSC-TRANSPORTATION GRANT		75,127		75,127	(28,048)	47,079	37%
AA-BMSC-STRUCTURES GRANT		55,629		55,629	(27,864)	27,765	50%
AA-BMSC-ADMIN BOUNDARIES GRANT		61,403		61,403	(26,070)	35,333	42%
AA-BMSC-GEOCONTROL GRANT		23,625		23,625	0	23,625	0%
AA-NRIS HYDRO STEW		17,500		17,500	(134)	17,366	1%
AA-MLIA GRANTS (EXTERNAL)		680,133		680,133	(9,805)	670,328	1%
BA - BMSC BLM GRANT			97,831	97,831	(288)	97,543	0%
BA - BMSC DOC GRANT			142,500	142,500	0	142,500	0%
						0	
TOTALS	479,285	1,007,967	240,331	1,727,583	(197,040)	1,530,542	11%