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TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 13 SECOND QUARTER FINANCIAL REPORT

DATE: January 24, 2013

Attached to this memo is the second quarter financial report for FY 2013, for your consideration.

PROGRAM 01 - OPERATIONS

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

The amount of \$2,515 was spent this quarter out of the Talking Book Library Trust account. \$2,276 was for the volunteer appreciation event and \$239 for the hard drive equipment associated with the NLS digital program. The trust balance currently is at \$187,186.

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 11 projects and establishing LSTA 12 projects. This will be the last financial report you will see the LSTA 11 projects broken out. All projects have now moved over to the LSTA 12 award.

NRIS – Contract funding established this quarter.

No new contracts this quarter.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	2,670,568	2,948,690	1,246,403	2,955,133	(6,443)	100%
OPERATIONS:						
Contracted Services	1,191,337	1,277,966	593,817	1,278,039	(73)	100%
*Periodical Elec Data	317,495	317,495	317,497	317,497	(2)	100%
*MTLIB2GO	157,337	157,337	60,014	157,337	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
*Resource Sharing-MS	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	207,249	202,625	93,282	202,370	255	100%
Communications	87,102	90,725	38,360	88,270	2,455	97%
Travel	154,883	176,975	97,243	176,884	91	100%
Rent	345,536	346,751	142,707	341,793	4,958	99%
Repair and Maintenance	246,068	124,307	21,371	124,650	(343)	100%
Other Expenses	153,010	166,564	47,714	166,314	250	100%
TOTAL OPERATIONS	3,057,788	3,058,516	1,609,776	3,050,925	7,591	100%
EQUIPMENT:						
Library Books	7,935	7,935	1,307	7,935	0	100%
Equipment	2,002	2,002	0	2,002	0	0%
TOTAL EQUIPMENT	9,937	9,937	1,307	9,937	0	100%
SUB-TOTALS	\$5,738,293	\$6,017,143	\$2,857,486	\$6,015,995	\$1,148	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,119	176,122	0	100%
State Aid Grants-Area/Pop	102,830	102,830	102,643	102,830	0	100%
SWIM Scholarships	146,667	142,255	115,411	142,255	0	100%
LSTA - FY 11 Grants	6,925	0	0	0	0	0%
LSTA - FY 12 Grants	195,000	5,000	0	5,000	0	100%
LSTA - FY 13 Grants	77,905	2,905	0	2,905	0	100%
ARRA-BTOP Sub-Recipients	142,458	142,458	46,060	142,458	0	100%
LEWIS & CLARK COUNTY GRANT	60,000	60,000	25,403	60,000	0	100%
GALLATIN COUNTY GRANT	10,000	10,000	0	10,000	0	100%
PARK COUNTY GRANT	20,000	20,000	11,818	20,000	0	100%
SWAN VALLEY SCHOOL DISTRICT GI	37,207	37,207	12,828	37,207	0	100%
LINCOLN COUNTY GRANT	16,150	16,150	11,324	16,150	0	100%
CITY OF COLUMBUS GRANT	31,369	31,369	7,946	31,369	0	100%
LAKE COUNTY GRANT	20,700	20,700	3,932	20,700	0	100%
MCCONE COUNTY GRANT	10,103	10,103	0	10,103	0	100%
STILLWATER COUNTY GRANT	26,813	26,813	14,308	26,813	0	100%
MISSOULA COUNTY GRANT	20,000	20,000	506	20,000	0	100%
Unused Grant/Transfer Authority	197,698	197,698	0	197,698	0	100%
TOTAL GRANTS	1,297,947	1,021,610	528,298	1,021,610	0	100%
TOTALS	\$7,036,240	\$7,038,755	\$3,385,784	\$7,037,603	\$1,148	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 13
 REPORT PERIOD: 10/1-12/31/12
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,643,605	2,643,605	1,231,848	2,642,453	1,148	100%
Coal Sev. Tax	509,800	509,800	495,743	509,800	0	100%
LSTA	378,026	378,026	111,901	378,026	0	100%
LSTA Grants	613,852	613,852	390,130	613,852	0	100%
State Agency Contracts	283,523	283,523	58,013	283,523	0	100%
Cont Ed and Cert	714	714	73	714	0	100%
IMLS - SWIM Grant (BA)	151,667	151,667	124,823	151,667	0	100%
ARRA-BTOP Grant (BA)	467,070	467,070	229,926	467,070	0	100%
GATES-BTOP Match Grant (NB)	186,004	186,004	97,224	186,004	0	100%
Private - E-Content Library Share	157,337	157,337	60,233	157,337	0	100%
Ready2Read - Private	17,032	17,032	14,774	17,032	0	100%
Montana Shared Catalog	283,540	283,540	188,208	283,540	0	100%
Talking Book Trust Acct.	1,652	4,167	4,167	4,167	0	100%
AA-DNRC-WATER	3,135	3,135	0	3,135	0	100%
AA-AGRIC-GIS-FOOD	6,765	6,765	3,139	6,765	0	100%
BA-NRCS-FOREST	43,086	43,086	5,657	43,086	0	100%
BA-USGS-HYDRO	7,993	7,993	7,972	7,993	0	100%
BA-USGS-GNIS-BA	10,000	10,000	6,167	10,000	0	100%
AA-BMSC- GIS- CORE	1,122,798	1,122,798	335,781	1,122,798	0	100%
AA -BMSC - SPECIAL DISTRICTS	37,761	37,761	0	37,761	0	100%
BA - BMSC BLM GRANT	57,474	57,474	0	57,474	0	100%
BA - BMSC DOC GRANT	53,406	53,406	20,000	53,406	0	100%
TOTALS	7,036,240	7,038,755	3,385,784	7,037,603	1,148	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	369,495	369,495	176,779	381,875	(12,380)	103%
OPERATIONS:						
Contracted Services	43,136	43,136	15,507	45,254	(2,118)	105%
Supplies and Materials	20,925	20,925	1,268	21,503	(578)	103%
Communications	8,598	8,598	2,191	5,928	2,670	69%
Travel	5,388	5,388	1,600	5,388	0	100%
Rent	163,204	163,204	66,276	158,845	4,359	97%
Repair and Maintenance	1,889	1,889	397	1,889	0	100%
Other Expenses	6,939	6,939	803	6,939	0	100%
TOTAL OPERATIONS	250,079	250,079	88,042	245,746	4,333	98%
EQUIPMENT:						
Library Books	7,935	7,935	1,307	7,935	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	7,935	7,935	1,307	7,935	0	100%
SUB-TOTALS	\$627,509	\$627,509	\$266,127	\$635,556	(\$8,047)	101%
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 11 Grants						0%
LSTA - FY 12 Grants						0%
LSTA - FY 13 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$627,509	\$627,509	\$266,127	\$635,556	(\$8,047)	101%
FUNDING:						
General Fund:	614,326	614,326	263,998	622,373	(8,047)	101%
Coal Sev. Tax:	13,183	13,183	2,129	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%
TOTALS	627,509	627,509	266,127	635,556	(8,047)	101%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	273,846	258,222	110,042	258,135	87	100%
OPERATIONS:						
Contracted Services	200,714	177,983	173,438	177,238	745	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%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	100%
*MTLIB2GO	157,337	157,337	60,014	157,337	0	100%
Supplies and Materials	35,530	25,772	8,695	25,401	371	99%
Communications	10,878	10,947	2,770	9,229	1,718	84%
Travel	65,089	66,920	52,526	66,920	0	100%
Rent	64,994	66,159	29,481	68,627	(2,468)	104%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	14,576	16,931	8,483	16,682	249	99%
TOTAL OPERATIONS	1,064,384	1,037,315	850,675	1,036,702	613	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	\$1,338,230	\$1,295,537	\$960,717	\$1,294,837	\$700	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,119	176,119	3	100%
State Aid Grants	102,830	102,830	102,643	102,830	0	100%
SWIM - Scholarships	146,667	142,255	115,411	142,255	0	100%
LSTA - FY 11 Grants	6,925	0	0	0	0	0%
LSTA - FY 12 Grants	195,000	5,000	0	5,000	0	100%
LSTA - FY 13 Grants	77,905	2,905	0	2,905	0	100%
TOTAL GRANTS	705,449	429,112	394,173	429,109	3	100%
TOTALS	\$2,043,679	\$1,724,649	\$1,354,891	\$1,723,946	\$703	100%
FUNDING:						
General Fund:	559,144	559,144	410,437	558,441	703	100%
Coal Sev. Tax:	496,617	496,617	493,614	496,617	0	100%
LSTA	132,170	132,170	44,702	132,170	0	100%
LSTA - GRANTS	528,998	209,968	206,234	209,968	0	100%
Cont ED & Cert	714	714	73	714	0	100%
IMLS-SWIM Grant	151,667	151,667	124,823	151,667	0	100%
Private - E-Content Library Share	157,337	157,337	60,233	157,337	0	100%
Ready2Read private	17,032	17,032	14,774	17,032	0	100%
TOTALS	2,043,679	1,724,649	1,354,891	1,723,946	703	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	261,357	261,357	121,184	271,098	(9,741)	104%
OPERATIONS:						
Contracted Services	11,770	11,920	5,315	11,548	373	97%
Supplies and Materials	8,974	9,046	5,246	8,624	422	95%
Communications	9,835	9,835	4,249	11,997	(2,162)	122%
Travel	5,000	5,000	190	5,000	0	100%
Rent	113,429	113,479	46,063	110,481	2,998	97%
Repair and Maintenance	7,858	8,097	8,440	8,440	(344)	104%
Other Expenses	1,028	3,033	2,352	3,033	0	100%
TOTAL OPERATIONS	157,894	160,409	71,853	159,121	1,288	99%
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	\$419,251	\$421,766	\$193,037	\$430,219	(\$8,453)	102%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 10 Grants						0%
LSTA - FY 11 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$419,251	\$421,766	\$193,037	\$430,219	(\$8,453)	102%
FUNDING:						
General Fund:	223,127	223,127	121,671	231,580	(8,453)	104%
Coal Sev. Tax:	0	0			0	0%
LSTA	194,472	194,472	67,199	194,472	0	100%
Talking Book Trust Acct.	1,652	4,167	4,167	4,167	0	100%
TOTALS	419,251	421,766	193,037	430,219	(8,453)	102%
Talking Book Trust Acct.						
Balance as of Oct 1, 2012	187,577					
Expenditures	(2,515)					
Donations from 10/1 - 12/31/12	2,000					
STIP Earnings (Avg. 0.297%)	125					
	<u>187,186</u>					

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	322,107	322,107	148,516	326,516	(4,409)	101%
OPERATIONS:						
Contracted Services	45,922	45,922	18,348	44,994	928	98%
Supplies and Materials	24,435	24,435	2,455	24,335	100	100%
Communications	16,691	16,691	12,048	16,522	169	99%
Travel	20,911	20,911	6,622	20,820	91	100%
Rent	204	204	75	135	69	66%
Repair and Maintenance	34,292	34,292	8,801	34,292	0	100%
Other Expenses	53,033	53,033	3,358	53,032	1	100%
TOTAL OPERATIONS	195,488	195,488	51,708	194,130	1,358	99%
EQUIPMENT:						
Library Books	0	0		0	0	0%
Equipment	0	0		0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$517,595	\$517,595	\$200,224	\$520,646	(\$3,051)	101%
GRANTS:						
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 11 Grants						0%
LSTA - FY 12 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$517,595	\$517,595	\$200,224	\$520,646	(\$3,051)	101%
FUNDING:						
General Fund:	466,211	466,211	200,224	469,262	(3,051)	101%
Coal Sev. Tax:	0				0	0%
LSTA	51,384	51,384	0	51,384	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	517,595	517,595	200,224	520,646	(3,051)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 13
REPORT PERIOD: 10/01-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	539,311	539,311	111,746	191,502	347,809	36%
OPERATIONS:						
Contracted Services	459,398	459,398	64,162	64,340	395,058	14%
Supplies and Materials	70,163	70,183	48,015	48,591	21,592	69%
Communications	32,628	32,628	5,920	7,647	24,981	23%
Travel	9,606	9,585	433	1,595	7,990	17%
Rent	3,705	3,705	406	812	2,893	22%
Repair and Maintenance	8,223	8,223	0	0	8,223	0%
Other Expenses	12,265	12,265	300	1,980	10,285	16%
TOTAL OPERATIONS	595,988	595,988	119,236	124,965	471,023	21%
EQUIPMENT:						
Library Books						
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,135,299	\$1,135,299	\$230,982	\$316,467	\$818,832	28%
FUNDING:						
GENERAL Fund	780,797	780,797	162,752	235,518	545,279	30%
Fish Wildlife and Parks (FW&P)	69,342	69,342	34,671	34,671	34,671	50%
Dept. of Environmental Quality (DEQ)	88,928	88,928	7,420	7,420	81,508	8%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	15,922	15,922	15,923	50%
Dept. of Natural Resources (DNRC)	49,155	49,155	0	0	49,155	0%
University	44,253	44,253	0	0	44,253	0%
MLIA-Hydro-Stew			0	0	0	0%
AA-DNRC-WATER	3,135	3,135	0	0	3,135	0%
AA-AGRIC-GIS-FOOD	6,765	6,765	669	3,139	3,626	46%
USGS-HYDRO - BA	7,993	7,993	0	7,972	21	100%
NRCS-FOREST-BA	43,086	43,086	4,274	5,657	37,429	13%
USGS -GNIS-BA	10,000	10,000	5,273	6,167	3,833	62%
NRCS-FOREST-BA 09/30/14						
TOTALS	1,135,299	1,135,299	230,982	316,467	818,832	28%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

BASE MAP SERVICE CENTER
FISCAL YEAR: 13
REPORT PERIOD: 07/1-06/30/13

	Coordination Budget	MSDI Budget	Federal Grants	Total BMSB Budget	Expenditures 12/30/2012	Balance	% Expd.
PERSONAL SERVICES	227,178	327,542	3	554,723	(206,612)	348,111	37%
OPERATIONS:							
Contracted Services	60,000	36,631	109,307	205,938	(33,749)	172,189	16%
Supplies and Materials	14,715	12,204		26,919	(18,953)	7,966	70%
Communications	1,751	1,168		2,919	(1,611)	1,308	55%
Travel	8,500	6,033	1,570	16,103	(3,997)	12,106	25%
Rent				0		0	0%
Repair and Maintenance	7,077	2,250		9,327	(700)	8,627	8%
Other Expenses	2,775	2,695		5,470	(2,095)	3,375	38%
TOTAL OPERATIONS	94,818	60,981	110,877	266,676	(61,105)	205,571	23%
EQUIPMENT:							
Library Books							
Equipment	0	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0	0%
SUB-TOTALS	\$321,996	\$388,523	\$110,880	\$821,399	(\$267,717)	\$553,682	33%
GRANTS:							
LEWIS & CLARK COUNTY GRANT		60,000		60,000	(25,403)	34,598	42%
GALLATIN COUNTY GRANT		10,000		10,000	0	10,000	0%
PARK COUNTY GRANT		20,000		20,000	(11,818)	8,182	59%
SWAN VALLEY SCHOOL DISTRICT GRANT		37,207		37,207	(12,828)	24,380	34%
LINCOLN COUNTY GRANT		16,150		16,150	(11,324)	4,826	70%
CITY OF COLUMBUS GRANT		31,369		31,369	(7,946)	23,423	25%
LAKE COUNTY GRANT		20,700		20,700	(3,932)	16,768	19%
MCCONE COUNTY GRANT		10,103		10,103	0	10,103	0%
STILLWATER COUNTY GRANT		26,813		26,813	(14,308)	12,505	53%
MISSOULA COUNTY GRANT		20,000		20,000	(506)	19,495	3%
Unused Grant/Transfer Authority		197,698		197,698	0	197,698	0%
TOTAL GRANTS		450,040		450,040	(88,064)	361,976	20%
TOTALS	\$321,996	\$838,563	\$110,880	\$1,271,439	(\$355,781)	915,658	28%
FUNDING:							
AA-BMSC- GIS- CORE	284,235	838,563		1,122,798	(335,781)	787,017	30%
AA-BMSC-Special Districts	37,761			37,761		37,761	0%
BA - BMSC BLM GRANT			57,474	57,474		57,474	0%
BA - BMSC ITSD BROADBAND GRANT			53,406	53,406	(20,000)	33,406	37%
						0	
TOTALS	321,996	838,563	110,880	1,271,439	(355,781)	915,658	28%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 13
 REPORT PERIOD: 10/1-12/31/12
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	81,000	81,000	21,703	37,606	43,394	46%
OPERATIONS:						
Contracted Services	19,000	129,000	121,098	126,731	2,269	98%
Supplies and Materials	1,200	6,200	4,998	5,139	1,061	83%
Communications	3,040	3,040	190	399	2,641	13%
Travel	20,000	20,000	6,326	8,899	11,101	44%
Rent	0		0	0	0	0%
Repair and Maintenance	156,300	34,300	0	3,033	31,267	9%
Other Expenses	3,000	10,000	6,120	6,402	3,598	64%
TOTAL OPERATIONS	202,540	202,540	138,732	150,602	51,938	74%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$283,540	\$283,540	\$160,435	\$188,208	\$95,332	66%

Montana Shared Catalog

Balance from 1st Qrt	343,751
Incoming new revenue	9,535
Expenditures this quarter	(160,435)
Cash Balance as of 12/31/12	192,851

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

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

FISCAL YEAR: 13
REPORT PERIOD: 10/1-12/31/12
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	187,702	187,702	47,104	81,514	106,188	43%
OPERATIONS:						
Contracted Services	204,669	204,669	76,982	156,389	48,281	76%
Supplies and Materials	19,103	19,103	0	2,833	16,270	15%
Communications	1,710	1,710	2,869	5,833	(4,123)	341%
Travel	11,143	11,143	6,569	12,690	(1,547)	114%
Rent	0	0	0	0	0	0%
Repair and Maintenance	28,179	28,179	0	0	28,179	0%
Other Expenses	56,108	56,108	17,736	21,831	34,277	39%
TOTAL OPERATIONS	320,913	320,913	104,155	199,577	121,336	62%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	2,002	2,002	0	0	2,002	0%
TOTAL EQUIPMENT	2,002	2,002	0	0	2,002	0%
GRANTS:						
Sub-Recipients	142,458	142,458	25,080	46,060	96,398	32%
TOTAL GRANTS	142,458	142,458	25,080	46,060	96,398	32%
TOTALS	\$653,074	\$653,074	\$176,339	\$327,151	\$325,924	50%
FUNDING						
ARRA-BTOP - FEDERAL	467,070	467,070	142,374	229,926	237,144	49%
GATES-PRIVATE	186,004	186,004	33,965	97,224	88,780	52%
TOTALS	\$653,074	\$653,074	\$176,339	\$327,151	\$325,924	50%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 13 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Fiscal Year-End	Balance
Per Diem	3,323	775	3,323	0
TOTAL PERSONAL SERVICES	3,323	775	3,323	0
OPERATIONS:				
Contracted Services	0	670	670	(670)
Supplies and Materials	120	27	120	0
Communications	39	24	39	0
Travel	14,717	5,718	14,018	699
Rent	60		60	0
Repair and Maintenance	0		0	0
Other Expenses	327	178	327	0
TOTAL OPERATIONS	15,263	6,616	15,234	29
TOTAL BUDGET	\$18,586	\$7,391	\$18,557	\$29

Projections:

3 Regular Commission Meetings @ 2,500	7,500
MLA Conference	500
ALA Washington	1,300
Other travel Commission Business	1,500
	10,800

FY 2013

August Meeting	1,750
Oct Meeting	2,777
Dec Meeting	2,102

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

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

FISCAL YEAR: 13
REPORT PERIOD: 7/01/2012 - 09/30/2012
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	12,050	14,150	14,150	14,150	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	280	202	202	202	0	100%
Travel	267	447	447	447	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	210	135	135	135	0	100%
TOTAL OPERATIONS	757	784	784	784	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	\$12,807	\$14,934	\$14,934	\$14,934	\$0	100%
TOTALS	\$12,807	\$14,934	\$14,934	\$14,934	\$0	100%
FUNDING:						
LSTA:	12,807	14,934	14,934	14,934	0	100%
TOTALS	12,807	14,934	14,934	14,934	0	100%

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

FISCAL YEAR: 13
REPORT PERIOD: 7/01/2012 - 09/30/2012
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	16,452	16,633	16,633	16,633	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	216	195	195	195	0	100%
Travel	400	868	868	868	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	184	0	0	0	0	0%
TOTAL OPERATIONS	800	1,063	1,063	1,063	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	\$17,252	\$17,697	\$17,697	\$17,697	\$0	100%
TOTALS	\$17,252	\$17,697	\$17,697	\$17,697	\$0	100%
FUNDING:						
LSTA:	17,252	17,697	17,697	17,697	0	100%
TOTALS	17,252	17,697	17,697	17,697	0	100%

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

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

FISCAL YEAR: 13
REPORT PERIOD: 7/01/2012 - 09/30/2012
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	12,740	14,976	14,976	14,976	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials		42	42	42	0	0%
Communications	200	177	177	177	0	100%
Travel	400	1,414	1,414	1,414	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	197	0		0	0	0%
TOTAL OPERATIONS	797	1,633	1,633	1,633	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	\$13,537	\$16,609	\$16,609	\$16,609	\$0	100%
TOTALS	\$13,537	\$16,609	\$16,609	\$16,609	\$0	100%
FUNDING:						
LSTA:	13,537	16,609	16,609	16,609	0	100%
TOTALS	13,537	16,609	16,609	16,609	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - Big Timber
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 13
REPORT PERIOD: 10/01/2012 - 12/31/2012
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	0	46,698	13,791	46,599	99	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			20	20	(20)	0%
Communications		800	197	777	23	97%
Travel		4,600	1,714	4,600	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800	85	800	0	100%
TOTAL OPERATIONS	0	6,200	2,016	6,197	3	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	\$0	\$52,898	\$15,807	\$52,796	\$102	100%
TOTALS	\$0	\$52,898	\$15,807	\$52,796	\$102	100%
FUNDING:						
LSTA:	0	52,898	15,807	52,796	102	100%
TOTALS	0	52,898	15,807	52,796	102	100%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 13
REPORT PERIOD: 10/01/2012 - 12/31/2012
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		54,693	16,167	54,571	122	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			20	20	(20)	0%
Communications		800	212	772	28	96%
Travel		4,600	2,241	4,600	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800	40	800	0	0%
TOTAL OPERATIONS	0	6,200	2,513	6,192	8	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	\$0	\$60,893	\$18,679	\$60,762	\$131	100%
TOTALS	\$0	\$60,893	\$18,679	\$60,762	\$131	100%
FUNDING:						
LSTA:	0	60,893	18,679	60,762	131	100%
TOTALS	0	60,893	18,679	60,762	131	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - GREAT FALLS
GRANT RUNS - 10/01/11 - 09/30/13

FISCAL YEAR: 13
REPORT PERIOD: 10/01/2012 - 12/31/2012
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		49,465	14,618	49,363	102	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			20	20	(20)	0%
Communications		800	150	780	20	97%
Travel		4,600	829	4,600	(0)	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		800		800	0	0%
TOTAL OPERATIONS	0	6,200	999	6,200	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	\$0	\$55,665	\$15,617	\$55,563	\$102	100%
TOTALS	\$0	\$55,665	\$15,617	\$55,563	\$102	100%
FUNDING:						
LSTA:	0	55,665	15,617	55,563	102	100%
TOTALS	0	55,665	15,617	55,563	102	100%

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

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

FISCAL YEAR: 13
REPORT PERIOD: 07/01/12 - 09/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	5,491	6,161	6,161	6,161	0	100%
OPERATIONS:						
Contracted Services	790		0	0	0	0%
Supplies and Materials				0	0	0%
Communications		5	5	5	0	0%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	790	5	5	5	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$6,281	\$6,166	\$6,166	\$6,166	\$0	100%
TOTALS	\$6,281	\$6,166	\$6,166	\$6,166	\$0	100%
FUNDING:						
LSTA:	6,281	6,166	6,166	6,166	0	100%
TOTALS	6,281	6,166	6,166	6,166	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 13
REPORT PERIOD: 10/01/12 - 12/31/12
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		19,758	6,488	21,331	(1,573)	108%
OPERATIONS:						
Contracted Services			0	0	0	0%
Supplies and Materials				0	0	0%
Communications			0	0	0	0%
Travel		1,000		1,000	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	1,000	0	1,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$20,758	\$6,488	\$22,331	(\$1,573)	108%
TOTALS	\$0	\$20,758	\$6,488	\$22,331	(\$1,573)	108%
FUNDING:						
LSTA:	0	20,758	6,488	22,331	(1,573)	108%
TOTALS	0	20,758	6,488	22,331	(1,573)	108%

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

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

FISCAL YEAR: 13
REPORT PERIOD: 07/01/12 - 09/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	23,908	22,680	22,680	22,680	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	40	130	130	130	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	40	130	130	130	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$23,948	\$22,811	\$22,811	\$22,811	\$0	100%
TOTALS	\$23,948	\$22,811	\$22,811	\$22,811	\$0	100%
FUNDING:						
LSTA:	\$23,948	\$22,811	\$22,811	\$22,811	\$0	100%
TOTALS	\$23,948	\$22,811	\$22,811	\$22,811	\$0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 13
REPORT PERIOD: 10/01/12 - 12/31/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		75,182	22,187	75,215	(33)	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		750	157	750	0	100%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	0	750	157	750	0	100%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$0	\$75,932	\$22,344	\$75,965	(\$33)	100%
TOTALS	\$0	\$75,932	\$22,344	\$75,965	(\$33)	100%
FUNDING:						
LSTA:	\$0	\$75,932	\$22,344	\$75,965	(\$33)	100%
TOTALS	\$0	\$75,932	\$22,344	\$75,965	(\$33)	100%

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

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

FISCAL YEAR: 13
REPORT PERIOD: 07/01/12 - 09/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	10,386	12,578	12,578	12,578	0	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	67	98	98	98	0	100%
Travel	576	896	896	896	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		150	150	150	0	100%
TOTAL OPERATIONS	643	1,144	1,144	1,144	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$11,029	\$13,722	\$13,722	\$13,722	\$0	100%
TOTALS	\$11,029	\$13,722	\$13,722	\$13,722	\$0	100%
FUNDING:						
LSTA:	11,029	13,722	13,722	13,722	0	100%
TOTALS	11,029	13,722	13,722	13,722	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 12 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/11 - 09/30/13**

FISCAL YEAR: 13
REPORT PERIOD: 10/01/12 - 12/31/12
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES		41,457	12,219	41,359	98	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications		400	89	400	0	100%
Travel		3,500	715	3,500	0	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses		100	0	100	0	100%
TOTAL OPERATIONS	0	4,000	803	4,000	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$0	\$45,457	\$13,022	\$45,358	\$99	100%
TOTALS	\$0	\$45,457	\$13,022	\$45,358	\$99	100%
FUNDING:						
LSTA:	0	45,457	13,022	45,358	99	100%
TOTALS	0	45,457	13,022	45,358	99	100%