



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 *KMS JS*
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 13 FOURTH QUARTER FINANCIAL REPORT

DATE: August 7, 2013

Attached to this memo is the fourth 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 for program 01.

Increase in the budget:

The amount of \$25,000 was spent this quarter out of the Talking Book Library Trust account. This is for the MTBL Patron Outreach project that was approved at your April 6, 2011 meeting. Total amount budgeted for this project is \$100,000. The trust balance currently is at \$120,373.

\$111,610 of authority was added to the LSTA grant authority. Grant authority is based on the level of spending per each fiscal year. The LSTA grant awards do not change. This is just giving me the authority to spend it this fiscal year.

\$30,394 of authority was added to the MTLIB2GO program. Additional funds were collected from member libraries throughout the year for content purchases.

\$3,000 of authority was added to the Montana Shared Catalog program. Additional funds were used to fund the pay increases.

\$5,000 of prior year Gates funds was used to purchase web design work for MTLIB2GO website.

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 13 is \$73,223. A reversion of \$50,914 is related to the personal services vacancy savings that have been generated from the vacant positions this year.

All other funding sources will either continue into FY 14 and will be brought up on the FY 14 1st quarter financial report or the contract or grant has ended.

NRIS – Contract funding established this quarter.

One contract was received from Legislative Services in the amount to \$4,200. The contract will be used to provide support for the new mapping of the Montana Senate and House districts.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 13
REPORT PERIOD: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,861,170	2,874,331	2,660,434	2,660,434	213,897	93%
OPERATIONS:						
Contracted Services	1,354,237	1,511,156	1,377,235	1,377,235	133,921	91%
*Periodical Elec Data	317,495	317,495	317,497	317,497	(2)	100%
*MTLIB2GO	157,337	194,656	194,609	194,609	47	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	204,623	202,164	221,160	221,160	(18,996)	109%
Communications	86,469	98,420	83,079	83,079	15,341	84%
Travel	150,237	160,538	132,617	132,617	27,921	83%
Rent	345,586	344,286	335,450	335,450	8,836	97%
Repair and Maintenance	124,307	105,592	56,327	56,327	49,265	53%
Other Expenses	165,347	139,775	106,370	106,370	33,405	76%
TOTAL OPERATIONS	3,103,409	3,271,853	3,022,115	3,022,115	249,738	92%
EQUIPMENT:						
Library Books	7,935	7,935	2,909	2,909	5,026	37%
Equipment	2,002	20		0	20	0%
TOTAL EQUIPMENT	9,937	7,955	2,909	2,909	5,046	37%
SUB-TOTALS	\$5,974,516	\$6,154,139	\$5,685,458	\$5,685,458	\$468,681	92%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,119	176,119	3	100%
State Aid Grants-Area/Pop	102,830	102,830	102,830	102,830	0	100%
SWIM Scholarships	141,667	141,667	137,751	137,751	3,916	97%
LSTA - FY 11 Grants	168,241	168,241	168,241	168,241	0	100%
LSTA - FY 12 Grants	5,342	7,700	7,353	7,353	347	95%
LSTA - FY 13 Grants	2,905	3,000	0	0	3,000	0%
ARRA-BTOP Sub-Recipients	142,458	139,587	139,545	139,545	42	100%
LEWIS & CLARK COUNTY GRANT	60,000	60,000	60,000	60,000	0	100%
GALLATIN COUNTY GRANT	10,000	10,000	10,000	10,000	0	100%
PARK COUNTY GRANT	20,000	20,000	20,000	20,000	0	100%
SWAN VALLEY SCHOOL DISTRICT GI	37,207	37,207	37,207	37,207	0	100%
LINCOLN COUNTY GRANT	16,150	16,150	11,324	11,324	4,826	70%
CITY OF COLUMBUS GRANT	31,369	31,369	31,369	31,369	0	100%
LAKE COUNTY GRANT	20,700	20,700	20,700	20,700	0	100%
MCCONE COUNTY GRANT	10,103	10,103	10,103	10,103	0	100%
STILLWATER COUNTY GRANT	26,813	26,813	26,813	26,813	0	100%
MISSOULA COUNTY GRANT	20,000	20,000	20,000	20,000	0	100%
Unused Grant/Transfer Authority	122,332	122,332			122,332	0%
TOTAL GRANTS	1,114,239	1,113,821	979,355	979,355	134,466	88%
TOTALS	\$7,088,755	\$7,267,960	\$6,664,811	\$6,664,811	\$603,147	92%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 13
REPORT PERIOD: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,643,605	2,643,605	2,570,895	2,570,895	72,710	97%
Coal Sev. Tax	509,800	509,800	509,797	509,797	3	100%
LSTA	378,026	376,978	328,837	328,837	48,141	87%
LSTA Grants	613,852	726,510	716,703	716,703	9,807	99%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Cont Ed and Cert	714	714	691	691	23	97%
IMLS - SWIM Grant (BA)	151,667	151,667	147,527	147,527	4,140	97%
ARRA-BTOP Grant (BA)	467,070	467,070	445,399	445,399	21,671	95%
GATES-BTOP Match Grant (NB)	186,004	186,004	186,004	186,004	0	100%
Private - E-Content Library Share	157,337	187,731	187,684	187,684	47	100%
Gates Training (Prior)		5,000	5,000	5,000	0	100%
Ready2Read - Private	17,032	17,033	17,033	17,033	0	100%
Montana Shared Catalog	283,540	286,540	268,253	268,253	18,287	94%
Talking Book Trust Acct.	54,167	79,167	79,167	79,167	0	100%
AA-DNRC-WATER	3,135	3,135	2,760	2,760	375	88%
AA-AGRIC-GIS-FOOD	6,765	6,765	5,770	5,770	995	85%
BA-NRCS-FOREST	43,086	43,086	19,061	19,061	24,025	44%
BA-USGS-HYDRO	7,993	7,993	7,972	7,972	21	100%
BA-USGS-GNIS-BA	10,000	10,000	7,485	7,485	2,515	75%
AA-LEGSERV-MAP		4,200	2,890	2,890	1,310	69%
AA-BMSC- GIS- CORE	1,122,798	1,122,798	847,360	847,360	275,438	75%
AA -BMSC - SPECIAL DISTRICTS	37,761	37,761	0	0	37,761	0%
BA - BMSC BLM GRANT	57,474	57,474	0	0	57,474	0%
BA - BMSC DOC GRANT	53,406	53,406	25,000	25,000	28,406	47%
TOTALS	7,088,755	7,267,960	6,664,811	6,664,811	603,147	92%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 13
REPORT PERIOD: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	369,495	369,495	367,796	367,796	1,699	100%
OPERATIONS:						
Contracted Services	45,136	45,136	65,252	65,252	(20,116)	145%
Supplies and Materials	21,525	21,505	3,517	3,517	17,988	16%
Communications	5,998	5,018	6,108	6,108	(1,090)	122%
Travel	5,388	5,388	4,257	4,257	1,131	79%
Rent	163,204	158,804	155,799	155,799	3,005	98%
Repair and Maintenance	1,889	1,889	397	397	1,492	0%
Other Expenses	6,939	6,939	8,729	8,729	(1,790)	126%
TOTAL OPERATIONS	250,079	244,679	244,060	244,060	619	100%
EQUIPMENT:						
Library Books	7,935	7,935	2,909	2,909	5,026	37%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	7,935	7,935	2,909	2,909	5,026	0%
SUB-TOTALS	\$627,509	\$622,109	\$614,764	\$614,764	\$7,345	99%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 09 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%
TOTALS	\$627,509	\$622,109	\$614,764	\$614,764	\$7,344	99%
FUNDING:						
General Fund:	614,326	608,926	601,582	601,582	7,344	99%
Coal Sev. Tax:	13,183	13,183	13,183	13,183	0	100%
LSTA	0	0	0	0	0	0%
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%
TOTALS	627,509	622,109	614,764	614,764	7,344	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 13
REPORT PERIOD: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	258,222	272,625	266,604	266,604	6,021	98%
OPERATIONS:						
Contracted Services	126,888	205,664	207,646	207,646	(1,982)	101%
*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	194,656	194,609	194,609	47	100%
Supplies and Materials	27,212	15,343	9,388	9,388	5,955	61%
Communications	10,097	9,634	7,366	7,366	2,268	76%
Travel	43,807	43,390	38,555	38,555	4,835	89%
Rent	64,994	65,994	66,597	66,597	(603)	101%
Repair and Maintenance	0	7,300	7,260	7,260	0	0%
Other Expenses	15,999	16,750	13,165	13,165	3,585	79%
TOTAL OPERATIONS	961,600	1,073,997	1,059,854	1,059,854	14,143	99%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,219,822	\$1,346,622	\$1,326,458	\$1,326,458	\$20,163	99%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,119	176,119	3	100%
State Aid Grants	102,830	102,830	102,830	102,830	0	100%
SWIM - Scholarships	141,667	141,667	137,751	137,751	3,916	97%
LSTA - FY 11 Grants	168,241	168,241	168,241	168,241	0	0%
LSTA - FY 12 Grants	5,000	7,700	7,353	7,353	347	95%
LSTA - FY 13 Grants	2,905	3,000	0	0	3,000	0%
TOTAL GRANTS	596,765	599,560	592,294	592,294	7,266	99%
TOTALS	\$1,816,588	\$1,946,182	\$1,918,753	\$1,918,753	\$27,430	99%
FUNDING:						
General Fund:	559,144	556,644	556,807	556,807	(163)	100%
Coal Sev. Tax:	496,617	496,617	496,614	496,614	3	100%
LSTA	132,170	132,170	114,072	114,072	18,098	86%
LSTA - GRANTS	301,907	398,607	393,324	393,324	5,283	99%
Cont ED & Cert	714	714	691	691	23	97%
IMLS-SWIM Grant	151,667	151,667	147,527	147,527	4,139	97%
Private - E-Content Library Sr	157,337	187,731	187,684	187,684	47	100%
Gates Training (Prior)		5,000	5,000	5,000	0	100%
Ready2Read private	17,032	17,033	17,033	17,033	0	100%
TOTALS	1,816,588	1,946,182	1,918,752	1,918,752	27,430	99%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 13
 REPORT PERIOD: 04/1-06/30/13
 YEAR EXPENDED: 100%
 PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	261,357	276,818	276,818	276,818	1	100%
OPERATIONS:						
Contracted Services	61,920	86,920	84,959	84,959	1,961	98%
Supplies and Materials	9,046	9,046	18,231	18,231	(9,185)	202%
Communications	9,836	9,835	12,558	12,558	(2,723)	128%
Travel	5,000	5,000	1,989	1,989	3,011	40%
Rent	113,479	112,479	110,481	110,481	1,998	98%
Repair and Maintenance	8,097	8,097	8,440	8,440	(343)	104%
Other Expenses	3,033	3,033	3,330	3,330	(298)	110%
TOTAL OPERATIONS	210,411	234,409	239,987	239,987	(5,578)	102%
EQUIPMENT:						
Library Books	0				0	106%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
SUB-TOTALS	\$471,768	\$511,228	\$516,805	\$516,805	(\$5,577)	101%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 10 Grants	0				0	0%
LSTA - FY 11 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$471,766	\$511,228	\$516,805	\$516,805	(\$5,577)	101%
FUNDING:						
General Fund:	223,127	238,636	244,213	244,213	(5,577)	102%
Coal Sev. Tax:	0			0	0	0%
LSTA	194,472	193,424	193,424	193,424	0	100%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.	54,167	79,167	79,167	79,167	0	0%
TOTALS	471,766	511,228	516,805	516,805	(5,577)	101%

Talking Book Trust Acct.

Balance as of April 1, 2013	138,778
Expenditure	(25,000)
Donations from 4/1 - 06/30/13	6,500
STIP Earnings (Avg. 1.85%)	95
	<u>120,373</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 13
REPORT PERIOD: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	322,107	327,197	326,701	326,701	496	100%
OPERATIONS:						
Contracted Services	45,922	54,822	43,927	43,927	10,895	80%
Supplies and Materials	24,435	24,435	31,424	31,424	(6,989)	129%
Communications	16,691	16,691	15,582	15,582	1,109	93%
Travel	20,911	20,911	17,458	17,458	3,453	83%
Rent	204	204	150	150	54	0%
Repair and Maintenance	34,292	34,292	22,934	22,934	11,358	67%
Other Expenses	53,033	53,033	18,839	18,839	34,194	36%
TOTAL OPERATIONS	195,488	204,388	150,314	150,314	54,074	74%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0			0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$517,595	\$531,585	\$477,015	\$477,015	\$54,570	90%
GRANTS:						
Federation Grants (CST)	0				0	0%
State Aid Grants	0				0	0%
LSTA - FY 11 Grants	0				0	0%
LSTA - FY 12 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$517,595	\$531,585	\$477,015	\$477,015	\$54,570	90%
FUNDING:						
General Fund:	466,211	480,201	455,674	455,674	24,527	95%
Coal Sev. Tax:	0			0	0	0%
LSTA	51,384	51,384	21,341	21,341	30,043	42%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.					0	0%
TOTALS	517,595	531,585	477,015	477,015	54,570	90%

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

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 13
REPORT PERIOD: 04/01-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	539,311	520,924	158,061	450,406	70,517	86%
OPERATIONS:						
Contracted Services	459,398	455,842	299,610	455,933	(91)	100%
Supplies and Materials	70,183	75,029	47,014	98,561	(23,532)	131%
Communications	32,628	32,578	7,244	21,168	11,410	65%
Travel	9,585	9,485	477	2,161	7,324	23%
Rent	3,705	3,705	541	1,623	2,082	44%
Repair and Maintenance	8,223	8,181	3,350	5,918	2,263	72%
Other Expenses	12,265	12,152	2,805	6,310	5,842	52%
TOTAL OPERATIONS	595,987	596,973	361,042	591,675	5,298	99%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,135,299	\$1,117,896	\$519,104	\$1,042,081	\$75,815	93%
FUNDING:						
GENERAL Fund	780,797	759,194	363,942	712,619	46,575	94%
Fish Wildlife and Parks (FW&P)	69,342	69,342	27,451	69,342	0	100%
Dept. of Environmental Quality	88,928	88,928	49,464	88,928	0	100%
Mt. Depart. Of Transportation (I	31,845	31,845	15,923	31,845	0	100%
Dept. of Natural Resources (DN	49,155	49,155	24,577	49,155	0	100%
University	44,253	44,253	22,126	44,253	0	100%
MLIA-Hydro-Stew	0	0	0	0	0	0%
AA-DNRC-WATER	3,135	3,135	2,760	2,760	374	88%
AA-AGRIC-GIS-FOOD	6,765	6,765	1,682	5,770	995	85%
USGS-HYDRO - BA	7,993	7,993	(0)	7,972	21	100%
NRCS-FOREST-BA 09/30/14	43,086	43,086	8,288	19,061	24,025	44%
USGS -GNIS-BA	10,000	10,000	(0)	7,485	2,515	75%
AA-LEGSERV-MAP		4,200	2,890	2,890	1,310	69%
TOTALS	1,135,299	1,117,896	519,104	1,042,081	75,815	93%

**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 BMSC Budget	Expenditures 6/30/2013	Balance	% Expd.
PERSONAL SERVICES	227,178	327,542	3	554,723	(439,155)	115,568	79%
OPERATIONS:							
Contracted Services	60,000	111,997	109,307	281,304	(139,489)	141,815	50%
Supplies and Materials	14,715	12,204		26,919	(28,847)	(1,928)	107%
Communications	1,751	1,168		2,919	(4,953)	(2,034)	170%
Travel	8,500	6,033	1,570	16,103	(6,935)	9,168	43%
Rent				0		0	0%
Repair and Maintenance	7,077	2,250		9,327	(1,800)	7,527	19%
Other Expenses	2,775	2,695		5,470	(3,665)	1,805	67%
TOTAL OPERATIONS	94,818	136,347	110,877	342,042	(185,690)	156,352	54%
EQUIPMENT:							
Library Books							
Equipment	0	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0	0%
SUB-TOTALS	\$321,996	\$463,889	\$110,880	\$896,765	(\$624,845)	\$271,920	70%
GRANTS:							
LEWIS & CLARK COUNTY GRANT		60,000		60,000	(60,000)	0	100%
GALLATIN COUNTY GRANT		10,000		10,000	(10,000)	0	100%
PARK COUNTY GRANT		20,000		20,000	(20,000)	0	100%
SWAN VALLEY SCHOOL DISTRICT GRANT		37,207		37,207	(37,207)	1	100%
LINCOLN COUNTY GRANT		16,150		16,150	(11,324)	4,826	70%
CITY OF COLUMBUS GRANT		31,369		31,369	(31,369)	0	100%
LAKE COUNTY GRANT		20,700		20,700	(20,700)	0	100%
MCCONE COUNTY GRANT		10,103		10,103	(10,103)	0	100%
STILLWATER COUNTY GRANT		26,813		26,813	(26,813)	0	100%
MISSOULA COUNTY GRANT		20,000		20,000	(20,000)	0	100%
Unused Grant/Transfer Authority		122,332		122,332	0	122,332	0%
TOTAL GRANTS		374,674		374,674	(247,515)	127,159	66%
TOTALS	\$321,996	\$838,563	\$110,880	\$1,271,439	(\$872,360)	399,079	69%
FUNDING:							
AA-BMSC- GIS- CORE	284,235	838,563		1,122,798	(847,360)	275,438	75%
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	(25,000)	28,406	47%
						0	
TOTALS	321,996	838,563	110,880	1,271,439	(872,360)	399,079	69%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

****FUNDS PAID BY THE PARTICIPATING LIBRARIES**

FISCAL YEAR: 13
REPORT PERIOD: 04/1 - 06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	81,000	84,000	27,155	83,815	185	100%
OPERATIONS:						
Contracted Services	129,000	129,000	3,063	132,286	(3,286)	103%
Supplies and Materials	6,200	6,200	1,625	6,982	(782)	113%
Communications	3,040	3,040	140	858	2,182	28%
Travel	20,000	20,000	8,538	24,469	(4,469)	122%
Rent	0	0	450	800	(800)	0%
Repair and Maintenance	34,300	34,300	6,545	9,578	24,722	28%
Other Expenses	10,000	10,000	0	9,465	535	95%
TOTAL OPERATIONS	202,540	202,540	20,361	184,438	18,102	91%
EQUIPMENT:						
Library Books	0				0	0%
Equipment		0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$283,540	\$286,540	\$47,516	\$268,253	\$18,287	94%

Montana Shared Catalog

Balance from 3rd Quarter	161,222
Incoming new revenue	70,668
Incoming new revenue - Deferred into FY 14	(70,668)
Expenditures	(47,516)
Cash Balance	113,706

**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: 04/1-06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	187,702	164,992	28,061	146,196	18,796	89%
OPERATIONS:						
Contracted Services	204,669	252,468	17,892	247,725	4,743	98%
Supplies and Materials	19,103	23,687	(225)	23,661	26	100%
Communications	1,710	15,155	3,028	11,632	3,523	0%
Travel	11,143	21,961	7,696	21,894	68	100%
Rent	0	3,100	0	0	3,100	0%
Repair and Maintenance	28,179	2,206	0		2,206	0%
Other Expenses	56,108	29,898	18,165	40,750	(10,852)	136%
TOTAL OPERATIONS	320,913	348,475	46,556	345,662	2,813	99%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	2,002	20	0	0	20	0%
TOTAL EQUIPMENT	2,002	20	0	0	20	0%
GRANTS:						
Sub-Recipients	142,458	139,587	58,911	139,545	42	0%
TOTAL GRANTS	142,458	139,587	58,911	139,545	42	0%
TOTALS	\$653,074	\$653,074	\$133,529	\$631,403	\$21,671	97%
FUNDING						
ARRA-BTOP - FEDERAL	467,070	467,070	106,468	445,399	21,671	95%
GATES-PRIVATE	186,004	186,004	27,061	186,004	0	100%
TOTALS	\$653,074	\$653,074	\$133,529	\$631,403	\$21,671	97%

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	1,625	1,625	1,698
TOTAL PERSONAL SERVICES	3,323	1,625	1,625	1,698
OPERATIONS:				
Contracted Services	0	670	670	(670)
Supplies and Materials	120	27	27	94
Communications	39	73	73	(34)
Travel	14,717	13,267	13,267	1,450
Rent	60	0	0	60
Repair and Maintenance	0	0	0	0
Other Expenses	327	208	208	119
TOTAL OPERATIONS	15,263	14,244	14,244	1,019
 TOTAL BUDGET	 \$18,586	 \$15,869	 \$15,869	 \$2,717

Projections:

1 Regular Commission Meetings @ 2,500	0
MLA Conference	0
ALA Washington	0
Other travel Commission Business	0
	0

**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: 04/01/2013 - 06/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,698	47,465	47,440	47,440	25	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			79	79	(79)	0%
Communications	800	800	605	605	195	76%
Travel	4,600	4,600	4,299	4,299	301	93%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	400	400	400	50%
TOTAL OPERATIONS	6,200	6,200	5,383	5,383	817	87%
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	\$52,898	\$53,665	\$52,823	\$52,823	\$842	98%
TOTALS	\$52,898	\$53,665	\$52,823	\$52,823	\$842	98%
FUNDING:						
LSTA:	52,898	53,665	52,823	52,823	842	98%
TOTALS	52,898	53,665	52,823	52,823	842	98%

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

FISCAL YEAR: 13
REPORT PERIOD: 04/01/2013 - 06/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	54,693	55,697	55,685	55,685	12	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			276	276	(276)	0%
Communications	800	800	626	626	174	78%
Travel	4,600	4,600	5,730	5,730	(1,130)	125%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	354	354	446	0%
TOTAL OPERATIONS	6,200	6,200	6,986	6,986	(786)	113%
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	\$60,893	\$61,897	\$62,670	\$62,670	(\$773)	101%
TOTALS	\$60,893	\$61,897	\$62,670	\$62,670	(\$773)	101%
FUNDING:						
LSTA:	60,893	61,897	62,670	62,670	(773)	101%
TOTALS	60,893	61,897	62,670	62,670	(773)	101%

**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: 04/01/2013 - 06/30/2013
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	49,465	60,079	59,899	59,899	180	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			79	79	(79)	0%
Communications	800	800	582	582	218	73%
Travel	4,600	4,600	2,662	2,662	1,938	58%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	800	800	231	231	569	0%
TOTAL OPERATIONS	6,200	6,200	3,554	3,554	2,646	57%
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	\$55,665	\$66,279	\$63,453	\$63,453	\$2,826	96%
TOTALS	\$55,665	\$66,279	\$63,453	\$63,453	\$2,826	96%
FUNDING:						
LSTA:	55,665	66,279	63,453	63,453	2,826	96%
TOTALS	55,665	66,279	63,453	63,453	2,826	96%

**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: 04/01/13 - 06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,758	21,254	20,189	20,189	1,065	95%
OPERATIONS:						
Contracted Services			18	18	(18)	0%
Supplies and Materials			56	56	(56)	0%
Communications			40	40	(40)	0%
Travel	1,000	1,000		0	1,000	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses			775	775	(775)	0%
TOTAL OPERATIONS	1,000	1,000	889	889	111	89%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$20,758	\$22,254	\$21,078	\$21,078	\$1,176	95%
TOTALS	\$20,758	\$22,254	\$21,078	\$21,078	\$1,176	95%
FUNDING:						
LSTA:	20,758	22,254	21,078	21,078	1,176	95%
TOTALS	20,758	22,254	21,078	21,078	1,176	95%

**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: 04/01/13 - 06/30/13
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	76,939	77,633	77,633	(694)	101%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	750	750	616	616	134	82%
Travel				0	0	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses				0	0	0%
TOTAL OPERATIONS	750	750	616	616	134	82%
EQUIPMENT:						
Equipment					0	
Automation					0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$75,932	\$77,689	\$78,249	\$78,249	(\$560)	101%
TOTALS	\$75,932	\$77,689	\$78,249	\$78,249	(\$560)	101%
FUNDING:						
LSTA:	\$75,932	\$77,689	\$78,249	\$78,249	(\$560)	101%
TOTALS	\$75,932	\$77,689	\$78,249	\$78,249	(\$560)	101%

**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: 04/01/13 - 06/30/13
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	41,457	42,119	42,097	42,097	22	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials			59	59	(59)	0%
Communications	400	400	385	385	15	96%
Travel	3,500	3,500	2,208	2,208	1,292	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	100	100	357	357	(257)	100%
TOTAL OPERATIONS	4,000	4,000	3,009	3,009	991	75%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$45,457	\$46,119	\$45,106	\$45,106	\$1,013	98%
TOTALS	\$45,457	\$46,119	\$45,106	\$45,106	\$1,013	98%
FUNDING:						
LSTA:	45,457	46,119	45,106	45,106	1,013	98%
TOTALS	45,457	46,119	45,106	45,106	1,013	98%