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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 08 THIRD QUARTER FINANCIAL REPORT

DATE: April 7, 2008

Attached to this memo is the third quarter financial report for FY 2008, for your consideration.

PROGRAM 01 - OPERATIONS

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

Ebsco – Libraries Matching Funds (Prior year collected) Additional Databases above the core services	20,988
Todd Strasser Tour MT project – Prior year funds	2,550

NRIS – Contract funding established this quarter.

NRIS received no new contracts in FY 08 third quarter.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 08
 REPORT PERIOD: 01/1-03/31/08
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,134,992	2,134,992	1,382,662	2,137,936	(2,944)	100%
OPERATIONS:						
Contracted Services	1,122,625	1,089,014	378,096	1,085,746	3,268	100%
*Periodical Elec Data	330,777	351,765	351,765	351,765	0	100%
Supplies and Materials	83,331	84,323	32,893	84,053	270	100%
Communications	73,335	75,495	40,485	76,293	(798)	101%
Travel	120,310	120,309	45,238	124,696	(4,387)	104%
Rent	328,827	333,827	249,993	335,077	(1,250)	100%
Repair and Maintenance	79,096	104,822	54,533	103,935	887	99%
Other Expenses	216,819	219,344	134,492	219,890	(546)	100%
TOTAL OPERATIONS	2,355,120	2,378,899	1,287,495	2,381,455	(2,556)	100%
EQUIPMENT:						
Library Books	48,334	48,334	3,997	48,334	0	100%
Equipment	5,000	5,000	0	5,000	0	0%
TOTAL EQUIPMENT	53,334	53,334	3,997	53,334	0	100%
SUB-TOTALS	\$4,543,446	\$4,567,225	\$2,674,154	\$4,572,725	(\$5,500)	100%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	102,830	300,601	0	100%
Gates - PAC	105,631	105,631	20,754	105,631	0	100%
LSTA - FY 06 Grants	221,374	221,374	221,374	221,374	0	100%
LSTA - FY 07 Grants	309,984	309,984	5,183	309,984	0	100%
LSTA - FY 08 Grants	259,876	259,876	0	259,876	0	100%
TOTAL GRANTS	1,373,588	1,373,588	526,263	1,373,588	0	100%
TOTALS	\$5,917,034	\$5,940,813	\$3,200,417	\$5,946,313	(\$5,500)	100%

FUNDING:

General Fund	2,394,722	2,394,722	1,366,946	2,400,222	(5,500)	100%
Coal Sev. Tax	550,006	550,006	501,457	550,006	0	100%
LSTA	396,963	396,963	288,245	396,963	0	100%
LSTA Grants	1,125,000	1,125,000	396,706	1,125,000	0	100%
IMLS-PEEL-RECRUIT	58,145	58,145	58,145	58,145	0	100%
IMLS-PEEL-RECRUIT II	300,027	300,277	75,464	300,277	0	100%
Private - MSC for shared position	22,175	22,175	12,773	22,175	0	100%
Privat Funds-Spanish	17,700	17,700	7,212	17,700	0	100%
Private Funds-Gates	105,631	105,631	20,754	105,631	0	101%
RIT Funds	251,436	251,436	176,069	251,436	0	100%
State Agency Contracts	283,570	283,570	186,016	283,570	0	100%
AA-UM-SHPO	29,465	29,465	13,675	29,465	0	100%
AA-DEQ-Pipeline	10,000	10,000	0	10,000	0	100%
AA-DofA-MLIAC-Hydro	44,000	44,000	16,832	44,000	0	100%
AA-FW&P	9,052	9,052	4,330	9,052	0	100%
AA-MSU-MontView	6,493	6,493	1,853	6,493	0	100%
AA-DNRC-Water	2,092	2,092	473	2,092	0	100%
BA-NRCS-FOREST	59,690	59,690	21,108	59,690	0	100%
NB -Custer County	4,786	4,786	72	4,786	0	100%
BA-USGS-NHD	20,000	20,000	7,256	20,000	0	100%
NB-Best Practices Exchange	12,800	12,800	60	12,800	0	100%
NB-Private Funds prior year	0	2,550	2,550	2,550	0	100%
NB-Private Funds for Databases	13,282	34,270	34,270	34,270	0	100%
NB-Private Funds MT Shared Catalog	200,000	200,000	8,148	200,000	0	100%

TOTALS	5,917,034	5,940,813	3,200,417	5,946,313	(5,500)	100%
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MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 12-LIBRARY & INFORMATION SERVICES DEPT.

FISCAL YEAR: 08

REPORT PERIOD: 01/1-03/31/08

YEAR EXPENDED: 75%

PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	391,343	391,343	264,865	367,559	23,784	94%
OPERATIONS:						
Contracted Services	71,999	71,999	44,205	71,006	993	99%
Supplies and Materials	6,410	6,410	4,569	6,067	343	95%
Communications	7,212	7,212	5,771	7,648	(436)	106%
Travel	12,622	12,622	4,180	12,055	567	96%
Rent	160,715	160,715	120,713	160,951	(236)	100%
Repair and Maintenance	75	75	180	180	(105)	240%
Other Expenses	5,771	5,771	3,414	5,414	357	94%
TOTAL OPERATIONS	264,804	264,804	183,032	263,321	1,483	99%
EQUIPMENT:						
Library Books	47,984	47,984	3,914	47,984	(0)	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	47,984	47,984	3,914	47,984	(0)	0%
SUB-TOTALS	\$704,131	\$704,131	\$451,811	\$678,864	\$25,267	96%
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 06 Grants	0	0	0	0	0	0%
LSTA - FY 07 Grants	0	0	0	0	0	0%
LSTA - FY 08 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$704,131	\$704,131	\$451,811	\$678,864	\$25,267	96%
FUNDING:						
General Fund:	637,942	637,942	446,912	612,675	25,267	96%
Coal Sev. Tax:	53,389	53,389	4,840	53,389	0	100%
LSTA	0	0	0	0	0	0%
LSTA - GRANTS	0	0	0	0	0	0%
NB-Best Practices Exchange	12,800	12,800	60	12,800	0	0%
Talking Book Trust Acct	0	0	0	0	0	0%
TOTALS	704,131	704,131	451,811	678,864	25,267	96%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 08
REPORT PERIOD: 01/1-03/31/08
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	317,809	317,809	221,276	328,227	(10,417)	103%
OPERATIONS:						
Contracted Services	429,779	377,983	66,541	376,206	1,777	100%
*Periodical Elec Data	330,777	351,765	351,765	351,765	0	100%
Supplies and Materials	11,237	11,229	3,916	11,184	45	100%
Communications	27,854	27,854	7,238	28,717	(863)	103%
Travel	47,103	47,102	13,569	46,601	501	99%
Rent	86,645	91,645	68,267	92,814	(1,169)	101%
Repair and Maintenance	22,400	22,400		22,400	0	0%
Other Expenses	169,171	171,696	102,401	171,420	276	100%
TOTAL OPERATIONS	1,124,966	1,101,674	613,698	1,101,108	566	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	\$1,442,775	\$1,419,483	\$834,973	\$1,429,334	(\$9,851)	101%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	300,601	300,601	102,830	300,601	0	100%
Gates - PAC	105,631	105,631	20,754	105,631	0	100%
LSTA - FY 06 Grants	221,374	221,374	221,374	221,374	0	100%
LSTA - FY 07 Grants	309,984	309,984	5,183	309,984	0	100%
LSTA - FY 08 Grants	259,876	259,876	0	259,876	0	100%
TOTAL GRANTS	1,373,588	1,373,588	526,263	1,373,588	(0)	100%
TOTALS	\$2,816,364	\$2,793,072	\$1,361,237	\$2,802,923	(\$9,851)	100%
FUNDING:						
General Fund:	618,778	571,707	291,381	581,558	(9,851)	102%
Coal Sev. Tax:	496,617	496,617	496,617	496,617	0	100%
LSTA	174,999	174,999	118,854	174,999	0	100%
LSTA - GRANTS	809,010	809,010	235,070	809,010	0	100%
IMLS-PEEL-RECRUIT	58,145	58,145	58,145	58,145	0	100%
IMLS-PEEL-RECRUIT II	300,027	300,277	75,464	300,277	0	100%
Private - MSC for shared position	22,175	22,175	12,773	22,175	0	100%
Private Funds - Gates - Spanish	17,700	17,700	7,212	17,700	0	100%
Private Funds - Gates PACHUG	105,631	105,631	20,754	105,631	0	100%
Private Funds (Prior)	0	2,550	2,550	2,550	0	100%
Private Funds for Databases (Prior)	13,282	34,270	34,270	34,270	(0)	100%
Private Funds - Mt Shared Catalog	200,000	200,000	8,148	200,000	0	100%
TOTALS	2,816,364	2,793,072	1,361,237	2,802,923	(9,851)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 08
 REPORT PERIOD: 01/1-03/31/08
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	256,299	256,299	187,020	265,190	(8,891)	103%
OPERATIONS:						
Contracted Services	13,816	14,601	9,077	13,635	966	93%
Supplies and Materials	5,000	6,000	4,831	5,831	169	97%
Communications	7,325	8,485	5,889	8,469	16	100%
Travel	5,455	5,455	1,955	5,455	0	100%
Rent	77,734	77,734	58,248	77,664	70	100%
Repair and Maintenance	7,590	8,790	8,780	8,780	10	100%
Other Expenses	3,713	3,713	2,396	3,696	17	100%
TOTAL OPERATIONS	120,633	124,778	91,175	123,529	1,249	99%
EQUIPMENT:						
Library Books	350	350	83	350	0	0%
Equipment	0	0			0	0%
TOTAL EQUIPMENT	350	350	83	350	0	0%
SUB-TOTALS	\$377,282	\$381,427	\$278,277	\$389,068	(\$7,641)	102%
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
LSTA - FY 06 Grants	0	0	0	0	0	0%
LSTA - FY 07 Grants	0	0	0	0	0	0%
LSTA - FY 08 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$377,282	\$381,427	\$278,277	\$389,068	(\$7,641)	102%
FUNDING:						
General Fund:	195,637	199,782	130,625	207,423	(7,641)	104%
Coal Sev. Tax:	0				0	0%
LSTA	181,645	181,645	147,652	181,645	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0					
TOTALS	377,282	381,427	278,277	389,068	(7,641)	102%
Talking Book Trust Acct.						
Balance as of January 1, 2008	193,093					
Expenditure	(507)					
Donations from 1/1 - 03/31/08	3,133					
STIP Earnings (Avg. 3.652%)	2,035					
	<u>197,756</u>					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 08
 REPORT PERIOD: 01/1-03/31/08
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	288,355	288,355	208,124	295,533	(7,178)	102%
OPERATIONS:						
Contracted Services	62,032	62,032	45,546	62,500	(468)	101%
Supplies and Materials	41,200	41,200	16,409	42,490	(1,290)	103%
Communications	9,804	9,804	8,852	9,712	92	99%
Travel	18,500	18,500	8,885	18,367	133	99%
Rent	268	268	12	183	85	103%
Repair and Maintenance	21,424	42,689	15,744	41,707	982	98%
Other Expenses	25,812	25,812	21,672	26,898	(1,086)	104%
TOTAL OPERATIONS	179,040	200,305	117,119	201,856	(1,551)	101%
EQUIPMENT:						
Library Books	0			0	0	0%
Equipment	5,000	5,000	0	5,000	0	0%
TOTAL EQUIPMENT	5,000	5,000	0	5,000	0	0%
SUB-TOTALS	\$472,395	\$493,660	\$325,243	\$502,389	(\$8,729)	102%
Federation Grants (CST)	0	0	0	0	0	0%
State Aid Grants	0	0	0	0	0	0%
Gates - PAC	0	0	0	0	0	0%
LSTA - FY 06 Grants	0	0	0	0	0	0%
LSTA - FY 07 Grants	0	0	0	0	0	0%
LSTA - FY 08 Grants	0	0	0	0	0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$472,395	\$493,660	\$325,243	\$502,389	(\$8,729)	102%
FUNDING:						
General Fund:	432,076	453,341	303,503	462,070	(8,729)	102%
Coal Sev. Tax:	0				0	0%
LSTA	40,319	40,319	21,739	40,319	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	472,395	493,660	325,242	502,389	(8,729)	102%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 08
REPORT PERIOD: 01/1-03/31/08
YEAR EXPENDED: 75%
PAYROLL EXPENDED 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	649,111	649,111	94,429	359,339	289,772	55%
OPERATIONS:						
Contracted Services	493,810	511,210	196,855	212,584	298,626	42%
Supplies and Materials	15,484	15,484	1,805	2,964	12,520	19%
Communications	13,990	14,990	4,187	11,076	3,914	74%
Travel	16,955	16,955	0	529	16,426	3%
Rent	3,465	3,465	918	2,753	712	79%
Repair and Maintenance	27,607	30,868	0	29,829	1,039	97%
Other Expenses	10,452	10,452	854	3,134	7,318	30%
TOTAL OPERATIONS	581,763	603,424	204,618	262,869	340,555	44%
EQUIPMENT:						
Library Books	0	0	0	0		
Equipment	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$1,230,874	\$1,252,535	\$299,047	\$622,209	\$630,327	50%
FUNDING:						
RIT Funds:	251,436	251,436	88,704	176,069	75,367	70%
GENERAL Fund	510,289	531,950	9,047	194,525	337,425	37%
Fish Wildlife and Parks (FW&P)	69,389	69,389	69,389	69,389	(0)	100%
Dept. of Environmental Quality (DEQ)	88,928	88,928	44,464	44,464	44,464	50%
Mt. Depart. Of Transportation (DOT)	31,845	31,845	25,459	25,459	6,386	80%
Dept. of Natural Resources (DNRC)	49,155	49,155	24,578	24,578	24,577	50%
University	44,253	44,253	22,126	22,126	22,127	50%
AA-SHPO	29,465	29,465	0	13,675	15,790	46%
AA-DEQ-Pipeline	10,000	10,000	0	0	10,000	0%
AA-DofA-MLIAC-Hydro	44,000	44,000	7,576	16,832	27,168	38%
AA-FW&P	9,053	9,053	486	4,330	4,723	48%
AA-MSU-Montview	6,493	6,493	55	1,853	4,641	29%
AA-DNRC-WATER	2,092	2,092	146	473	1,619	23%
NRCS-FOREST-BA	59,690	59,690	3,183	21,108	38,582	35%
CUSTER COUNTY-NB	4,786	4,786	0	72	4,714	2%
BA-USGS-NHD	20,000	20,000	3,834	7,256	12,744	36%
TOTALS	1,230,874	1,252,535	299,047	622,209	630,327	50%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
FY 08 OPERATIONAL BUDGET
State Library Commission**

	Budget General Fund	Expended To Date	Year-End	Balance
Per Diem	3,350	1,025	1,525	1,825
TOTAL PERSONAL SERVICES	3,350	1,025	1,525	1,825
OPERATIONS:				
Contracted Services	0	0	0	0
Supplies and Materials	200	43	50	150
Communications	0	45	45	(45)
Travel	12,500	5,927	11,927	573
Rent	85	0	85	0
Repair and Maintenance	0	0	0	0
Other Expenses	700	252	360	340
TOTAL OPERATIONS	13,485	6,268	12,468	1,017
TOTAL BUDGET	\$16,835	\$7,293	\$13,993	\$2,842
Projections:				
2 Regular Commission Meeting (\$1,600)	3,200			
MLA Conference	2,000			
ALA Washington	1,000			
Other travel Commission Business	500			
	6,700			

**FY 08 Operational Budget
Networking Task Force**

REPORT PERIOD: 1/08 - 03/31/08
YEAR EXPENDED: 50%

	Budget 07 LSTA Fund	Expended To Date	Total Year-End	Projected Balance
TOTAL PERSONAL SERVICES	0	0	0	0
OPERATIONS				
Contracted Services	0	0	0	0
Supplies and Materials	0	0	0	0
Communications	0	251	251	(251)
Travel	1,675	5,006	5,006	(3,331)
Rent	0	0	0	0
Repair & Maintenance	0	0	0	0
Other Expenses	0	0	0	0
TOTAL OPERATIONS	1,675	5,256	5,257	(3,582)

**FY 08 Operational Budget
Fulfillment Task Force**

REPORT PERIOD: 1/08 - 03/31/08
YEAR EXPENDED: 50%

	Budget 07 LSTA Fund	Expended To Date	Projected Year-End	Projected Balance
TOTAL PERSONAL SERVICES	0	0	0	0
	0	0	0	0
OPERATIONS				
Contracted Services	0	0	0	0
Supplies and Materials	0	0	0	0
Communications	0	3	3	(3)
Travel	3,000	4,832	4,832	(1,832)
Rent	0	0	0	0
Repair & Maintenance	0	0	0	0
Other Expenses	0	0	0	0
		0	0	0
TOTAL OPERATIONS	3,000	4,834	4,835	(1,835)

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 07 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - HELENA
GRANT RUNS - 10/01/06 - 09/30/08

FISCAL YEAR: 08
REPORT PERIOD: 1/01/2008 - 03/31/2008
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	45,003	45,003	27,532	45,044	(41)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	200	200	15	200	0	100%
Communications	200	200	77	200	0	100%
Travel	3,500	3,500	1,057	3,420	80	98%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	539	539	(39)	108%
TOTAL OPERATIONS	4,400	4,400	1,687	4,359	41	99%
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	\$49,403	\$49,403	\$29,219	\$49,403	\$0	100%
TOTALS	\$49,403	\$49,403	\$29,219	\$49,403	\$0	100%
FUNDING:						
LSTA:	\$49,403	\$49,403	29,219	49,403	0	100%
TOTALS	49,403	49,403	29,219	49,403	0	100%

LSTA - NETWORKING CONSULTANTS - BILLINGS
GRANT RUNS - 10/01/06 - 09/30/08

FISCAL YEAR: 08
REPORT PERIOD: 1/01/2008 - 03/31/2008
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,175	47,175	28,865	47,221	(46)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	200	200	0	64	136	32%
Communications	400	400	342	536	(136)	134%
Travel	3,500	3,500	1,741	3,453	47	99%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	316	500	0	100%
TOTAL OPERATIONS	4,600	4,600	2,399	4,553	47	99%
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	\$51,775	\$51,775	\$31,264	\$51,775	\$0	100%
TOTALS	\$51,775	\$51,775	\$31,264	\$51,775	\$0	100%
FUNDING:						
LSTA:	\$51,775	\$51,775	31,264	51,775	0	100%
TOTALS	51,775	51,775	31,264	51,775	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 07 GRANT AWARD**

LSTA - NETWORKING CONSULTANTS - GREAT FALLS
GRANT RUNS - 10/01/06 - 09/30/08

FISCAL YEAR: 08
REPORT PERIOD: 1/01/2008 - 03/31/2008
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	43,470	43,470	26,592	43,510	(40)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	200	200	0	127	73	64%
Communications	700	700	483	733	(33)	105%
Travel	3,500	3,500	1,463	3,500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	234	500	0	100%
TOTAL OPERATIONS	4,900	4,900	2,180	4,860	40	99%
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	\$48,370	\$48,370	\$28,771	\$48,370	\$0	100%
TOTALS	\$48,370	\$48,370	\$28,771	\$48,370	\$0	100%
FUNDING:						
LSTA:	\$48,370	\$48,370	28,771	48,370	0	100%
TOTALS	48,370	48,370	28,771	48,370	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 07 GRANT AWARD**

LSTA - Statewide Collaborative Services
GRANT RUNS - 10/01/06 - 09/30/08

FISCAL YEAR: 08
REPORT PERIOD: 10/01/07 - 12/31/07
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 25%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	54,175	54,175	33,097	54,118	57	100%
OPERATIONS:						
Contracted Services	47,189	47,189	0	47,189	0	100%
Supplies and Materials	250	250	0	250	0	100%
Communications	1,300	1,300	302	484	816	37%
Travel	500	500	72	500	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	150	150	65	150	0	0%
TOTAL OPERATIONS	49,389	49,389	439	48,573	816	98%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$103,564	\$103,564	\$33,537	\$102,691	\$873	99%
TOTALS	\$103,564	\$103,564	\$33,537	\$102,691	\$873	99%
FUNDING:						
LSTA:	\$103,564	\$103,564	\$33,537	\$102,691	\$873	99%
TOTALS	\$103,564	\$103,564	\$33,537	\$102,691	\$873	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 07 GRANT AWARD**

**LSTA - WHATS YOUR STORY PROGRAMMING
GRANT RUNS - 10/01/06 - 09/30/08**

FISCAL YEAR: 08
REPORT PERIOD: 1/1- 03/31/08
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	12,440	12,440	7,737	12,599	(159)	101%
OPERATIONS:						
Contracted Services	4,000	4,000	143	4,000	0	100%
Supplies and Materials	2,500	2,500	128	1,706	794	68%
Communications	4,000	4,000	48	4,000	0	100%
Travel	0	0	635	635	(635)	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	0	0	0	0	0%
TOTAL OPERATIONS	10,500	10,500	954	10,341	159	98%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$22,940	\$22,940	\$8,691	\$22,940	(\$0)	100%
TOTALS	\$22,940	\$22,940	\$8,691	\$22,940	(\$0)	100%
FUNDING:						
LSTA:	22,940	22,940	8,691	22,940	(0)	100%
TOTALS	22,940	22,940	8,691	22,940	(0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 07 GRANT AWARD**

**LSTA - TRAINER POSITION
GRANT RUNS - 10/01/06 - 09/30/08**

FISCAL YEAR: 08
REPORT PERIOD: 1/1- 03/31/08
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	29,812	29,812	18,215	29,824	(12)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	650	650	61	650	0	100%
Communications	550	550	153	550	0	100%
Travel	4,000	4,000	1,314	3,917	83	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	321	321	(71)	0%
TOTAL OPERATIONS	5,450	5,450	1,849	5,438	12	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$35,262	\$35,262	\$20,064	\$35,262	\$0	100%
TOTALS	\$35,262	\$35,262	\$20,064	\$35,262	\$0	100%
FUNDING:						
LSTA:	35,262	35,262	20,064	35,262	0	100%
TOTALS	35,262	35,262	20,064	35,262	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 08
 REPORT PERIOD: 1/1- 03/31/08
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES				0	0	0%
OPERATIONS:						
Contracted Services		150,000		0	150,000	0%
Supplies and Materials		4,500	232	232	4,268	5%
Communications		500	212	212	288	42%
Travel		12,500	2,484	2,484	10,016	0%
Rent				0	0	0%
Repair and Maintenance		22,400		0	22,400	0%
Other Expenses		10,100	5,219	5,219	4,881	0%
TOTAL OPERATIONS	0	200,000	8,148	8,148	191,853	4%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$0	\$200,000	\$8,148	\$8,148	\$191,853	4%
TOTALS	\$0	\$200,000	\$8,148	\$8,148	\$191,853	4%
FUNDING:						
LSTA:	0	200,000	8,148	8,148	191,853	4%
TOTALS	0	200,000	8,148	8,148	191,853	4%

Montana Shared Catalog

Balance transferred into the State Library	262,682
Incoming new revenue	63
Expenditures	(8,148)
Billing to participating Libraries	0
Cash Balance	254,598