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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 11 SECOND QUARTER FINANCIAL REPORT

DATE: January 18, 2011

Attached to this memo is the second quarter financial report for FY 2011, for your consideration.

PROGRAM 01 - OPERATIONS

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

The amount of \$1,838 was spent this quarter out of the Talking Book Library Trust account for the Volunteer Appreciation event. This amount was approved in your July 2010 meeting.

\$2,000 was received from AARP Montana to help offset the cost of bringing a presenter to the Fall Workshop that would benefit both Fall Workshop attendees as well as AARP members.

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 09 Projects. This will be the last financial report you will see the LSTA 09 projects broken out. All projects have now moved over to the LSTA 10 award.

NRIS – Contract funding established this quarter.

One contract was amended using Budget Amendment authority (BA). BA authority is used when the funding source is federal dollars.

NRIS in cooperation with USGS will maintain, update, and improve the National Hydrography Dataset (NHD). The goal is to provide current, accurate, and

consistent surface water geospatial data to meet the requirements of the National Spatial Data Infrastructure for hydrography. \$25,000 has been added to the contract and the date extended to 08/31/2011.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 11
REPORT PERIOD: 10/1-12/31/10
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
PERSONAL SERVICES	2,961,735	2,952,557	1,239,225	2,943,136	9,421	100%
OPERATIONS:						
Contracted Services	1,674,382	1,778,321	404,039	1,777,659	662	100%
*Periodical Elec Data	317,497	317,497	317,339	317,497	0	100%
*Courier Project	80,000	80,000	383	80,000	0	100%
*MTLIB2GO	84,300	84,300	46,926	84,300	0	100%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	924,026	933,589	84,783	932,605	985	100%
Communications	85,935	86,164	40,819	86,160	5	100%
Travel	206,687	160,582	78,531	160,549	33	100%
Rent	361,938	362,789	178,832	354,028	8,761	98%
Repair and Maintenance	379,043	364,041	116,040	365,041	(1,000)	100%
*Resource Sharing-MSC	98,886	98,886	98,886	98,886	0	100%
Other Expenses	175,112	177,515	41,785	177,514	2	100%
TOTAL OPERATIONS	4,486,691	4,542,569	1,507,247	4,533,122	9,447	100%
EQUIPMENT:						
Library Books	6,643	6,643	4,577	6,643	0	100%
Equipment	12,573	12,573	0	12,573	0	100%
TOTAL EQUIPMENT	19,216	19,216	4,577	19,216	0	100%
SUB-TOTALS	\$7,467,642	\$7,514,342	\$2,751,049	\$7,495,473	\$18,868	100%
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
TBL ARRA Stimulus	140,512	140,512	36,278	140,512	0	100%
Courier Project	0	0	0	0	0	0%
State Aid Grants-Area/Pop	102,830	102,830	102,612	102,830	0	100%
State Aid Grants-Interlibrary Loan	0	0	0	0	0	0%
SWIM Scholarships	621,280	621,280	22,018	621,280	0	100%
LSTA - FY 09 Grants	1	0	0	0	0	0%
LSTA - FY 10 Grants	15,706	13,625	13,625	13,625	0	100%
LSTA - FY 11 Grants	17,950	1,648	0	1,648	0	100%
ARRA-BTOP Sub-Recipients	221,785	221,785	0	221,785	0	100%
TOTAL GRANTS	1,296,186	1,277,802	350,654	1,277,802	0	100%
TOTALS	\$8,763,828	\$8,792,144	\$3,101,703	\$8,773,275	\$18,868	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 11
 REPORT PERIOD: 10/1-12/31/10
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Projected Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,889,084	2,889,084	1,366,263	2,870,216	18,868	99%
Coal Sev. Tax	630,007	630,007	512,662	630,007	0	100%
LSTA	385,926	385,926	143,042	385,926	0	100%
LSTA Grants	926,024	925,501	717,015	925,501	0	100%
State Agency Contracts	283,516	283,516	79,065	283,516	0	100%
IMLS - SWIM Grant (BA)	709,457	709,457	51,500	709,457	0	100%
IMLS - Conn2Coll Grant (BA)	39,885	39,885	22,539	39,885	0	100%
ARRA-BTOP Grant (BA)	1,829,473	1,829,473	18,411	1,829,473	0	100%
GATES-BTOP Match Grant (NB)	590,000	590,000	4,472	590,000	0	100%
Private - E-Content Library Share	84,300	84,300	46,926	84,300	0	100%
Private - AARP Fall Workshop		2,000	2,000	2,000	0	100%
AA-ITSD-Water Rights	16,637	16,637	1,323	16,637	0	100%
AA-ITSD-HYDRO	15,280	15,280	2,871	15,280	0	100%
AA-DNRC-FLATHEAD	20,000	20,000	7,877	20,000	0	100%
BA-NRCS-FOREST	38,572	38,572	9,388	38,572	0	100%
BA-USGS-HYDRO	1,490	26,490	1,059	26,490	0	100%
NB-CUSTERCOUNTY	6,177	6,177	3,391	6,177	0	100%
Montana Shared Catalog	297,999	297,999	110,061	297,999	0	100%
Talking Book Trust Account		1,838	1,838	1,838	0	100%
TOTALS	8,763,828	8,792,144	3,101,703	8,773,275	18,868	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 11
REPORT PERIOD: 10/1-12/31/10
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	383,390	383,390	158,854	360,727	22,663	94%
OPERATIONS:						
Contracted Services	103,393	103,393	30,585	103,391	2	100%
Supplies and Materials	10,686	10,686	1,370	10,686	0	100%
Communications	8,320	8,320	3,915	8,441	(121)	101%
Travel	6,602	6,602	376	6,602	0	100%
Rent	170,246	170,246	83,729	166,429	3,817	98%
Repair and Maintenance	600	600	0	600	0	100%
Other Expenses	5,616	5,616	1,313	5,615	1	100%
TOTAL OPERATIONS	305,463	305,463	121,287	301,763	3,700	99%
EQUIPMENT:						
Library Books	6,561	6,561	4,577	6,561	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	6,561	6,561	4,577	6,561	0	100%
SUB-TOTALS	\$695,414	\$695,414	\$284,718	\$669,051	\$26,363	96%
Federation Grants (CST)						0%
State Aid Grants						0%
LSTA - FY 08 Grants						0%
LSTA - FY 09 Grants						0%
LSTA - FY 10 Grants						0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$695,414	\$695,414	\$284,718	\$669,051	\$26,363	96%
FUNDING:						
General Fund:	642,026	642,026	268,900	615,663	26,363	96%
Coal Sev. Tax:	53,388	53,388	15,818	53,388	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	695,414	695,414	284,718	669,051	26,363	96%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 11
REPORT PERIOD: 10/1-12/31/10
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	350,519	350,519	140,275	343,742	6,777	98%
OPERATIONS:						
Contracted Services	188,009	272,858	256,752	272,858	0	100%
*Periodical Elec Data	317,497	317,497	317,339	317,497	0	100%
*Courier Pilot	80,000	80,000	383	80,000	0	100%
*MTLIB2GO	84,300	84,300	46,926	84,300	0	100%
*Resource Sharing - OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	19,539	22,811	7,863	21,963	849	96%
Communications	11,186	11,298	4,262	11,261	37	100%
Travel	117,471	66,513	48,294	66,512	0	100%
Rent	79,508	80,309	35,341	75,341	4,968	94%
Repair and Maintenance	12,170	15,820	16,820	16,820	(1,000)	106%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	0%
Other Expenses	24,921	25,245	12,679	25,245	0	100%
TOTAL OPERATIONS	1,132,372	1,174,422	944,429	1,169,567	4,856	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	\$1,482,891	\$1,524,941	\$1,084,704	\$1,513,308	\$11,633	99%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	102,830	102,830	102,612	102,830	0	100%
Courier Pilot	0	0	0	0	0	0%
SWIM - Scholarships	621,280	621,280	22,018	621,280	0	100%
LSTA - FY 09 Grants	1	0	0	0	0	0%
LSTA - FY 10 Grants	15,706	13,625	13,625	13,625	0	100%
LSTA - FY 11 Grants	17,950	1,648	0	1,648	0	100%
TOTAL GRANTS	933,889	915,505	314,377	915,505	0	100%
TOTALS	\$2,416,780	\$2,440,446	\$1,399,081	\$2,428,813	\$11,633	100%
FUNDING:						
General Fund:	589,855	589,855	420,610	578,222	11,633	98%
Coal Sev. Tax:	576,619	576,619	496,844	576,619	0	100%
LSTA	148,315	148,315	70,825	148,315	0	100%
LSTA - GRANTS	268,349	290,015	287,838	290,015	0	100%
IMLS-SWIM Grant	709,457	709,457	51,500	709,457	0	100%
IMLS-Conn2Coll Grant	39,885	39,885	22,539	39,885	0	100%
Private - E-Content Library Share	84,300	84,300	46,926	84,300	0	100%
Private - AARP Falls Workshop		2,000	2,000	2,000	0	100%
TOTALS	2,416,780	2,440,446	1,399,081	2,428,813	11,633	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 11
REPORT PERIOD: 10/1-12/31/10
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	234,906	234,906	108,672	248,457	(13,551)	106%
OPERATIONS:						
Contracted Services	17,031	17,181	11,062	17,181	0	100%
Supplies and Materials	8,238	8,238	2,647	8,147	91	99%
Communications	10,632	10,722	4,134	10,634	88	99%
Travel	5,472	5,472	240	5,440	32	99%
Rent	108,466	108,516	58,156	108,516	0	100%
Repair and Maintenance	9,010	9,010	7,794	9,010	0	100%
Other Expenses	2,761	4,309	2,009	4,309	0	100%
TOTAL OPERATIONS	161,610	163,448	86,042	163,237	211	100%
EQUIPMENT:						
Library Books	82	82	0	82	0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	82	82	0	82	0	0%
SUB-TOTALS	\$396,598	\$398,436	\$194,714	\$411,776	(\$13,340)	103%
GRANTS:						
Federation Grants (CST)						0%
TBL ARRA Stimulus	140,512	140,512	36,278	140,512	0	100%
State Aid Grants						0%
LSTA - FY 10 Grants						0%
LSTA - FY 11 Grants						0%
TOTAL GRANTS	140,512	140,512	36,278	140,512	0	0%
TOTALS	\$537,110	\$538,948	\$230,991	\$552,288	(\$13,340)	102%
FUNDING:						
General Fund:	347,934	347,934	175,602	361,274	(13,340)	104%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	189,176	189,176	53,551	189,176	0	100%
Talking Book Trust Acct.	0	1,838	1,838	1,838	0	100%
TOTALS	537,110	538,948	230,991	552,288	(13,340)	102%
Talking Book Trust Acct.						
Balance as of Oct 1, 2010	200,796					
Expenditures	(1,838)					
Donations from 10/1 - 12/31/10	435					
STIP Earnings (Avg. 0.302%)	151					
	199,544					

MONTANA STATE LIBRARY FINANCIAL REPORT

FUNCTION: 05- Administration

FISCAL YEAR: 11
 REPORT PERIOD: 10/1-12/31/10
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	330,237	330,237	158,239	336,705	(6,468)	102%
OPERATIONS:						
Contracted Services	68,060	87,000	17,340	86,340	660	99%
Supplies and Materials	41,129	41,129	4,784	41,084	45	100%
Communications	15,089	15,089	11,334	15,089	0	100%
Travel	18,967	18,967	5,388	18,967	0	100%
Rent	48	48	72	72	(24)	150%
Repair and Maintenance	45,935	26,995	10,630	26,995	1	100%
Other Expenses	48,370	48,370	21,751	48,370	0	100%
TOTAL OPERATIONS	237,598	237,598	71,298	236,917	682	100%
EQUIPMENT:						
Library Books	0	0		0	0	0%
Equipment	12,573	12,573		12,573	0	100%
TOTAL EQUIPMENT	12,573	12,573	0	12,573	0	100%
SUB-TOTALS	\$580,408	\$580,408	\$229,537	\$586,195	(\$5,787)	101%
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	\$580,408	\$580,408	\$229,537	\$586,195	(\$5,787)	101%
FUNDING:						
General Fund:	531,973	531,973	210,871	537,760	(5,787)	101%
Coal Sev. Tax:	0				0	0%
LSTA	48,435	48,435	18,666	48,435	0	100%
LSTA - Grants	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct.	0				0	0%
TOTALS	580,408	580,408	229,537	586,195	(5,787)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 11
REPORT PERIOD: 10/01-12/31/10
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	547,338	565,309	128,273	237,921	327,388	42%
OPERATIONS:						
Contracted Services	473,701	473,701	83,710	87,043	386,658	18%
Supplies and Materials	69,354	71,026	4,890	49,749	21,277	70%
Communications	34,925	34,925	8,146	13,400	21,525	38%
Travel	12,917	17,561	172	2,259	15,302	13%
Rent	3,670	3,670	537	1,074	2,596	29%
Repair and Maintenance	7,830	8,118	0	2,594	5,524	32%
Other Expenses	9,234	9,659	1,181	1,214	8,445	13%
TOTAL OPERATIONS	611,630	618,659	98,636	157,333	461,326	25%
EQUIPMENT:						
Library Books						
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,158,968	\$1,183,968	\$226,909	\$395,254	\$788,714	33%
FUNDING:						
GENERAL Fund	777,296	777,296	132,631	290,280	487,016	37%
Fish Wildlife and Parks (FW&P)	69,341	69,341	21,625	21,625	47,716	31%
Dept. of Environmental Quality (DEQ)	88,927	88,927	18,378	18,378	70,549	21%
Mt. Depart. Of Transportation (DOT)	31,844	31,844	9,931	9,931	21,913	31%
Dept. of Natural Resources (DNRC)	49,154	49,154	15,330	15,330	33,824	31%
University	44,250	44,250	13,801	13,801	30,449	31%
AA-TTSD-WATER RIGHTS	16,637	16,637	712	1,323	15,314	8%
AA-ITSD-HYDRO	15,280	15,280	2,052	2,871	12,409	19%
AA-DNRC-FLATHEAD	20,000	20,000	7,838	7,877	12,123	39%
USGS-HYDRO - BA	1,490	26,490	794	1,059	25,431	4%
NRCS-FOREST-BA	38,572	38,572	2,106	9,388	29,184	24%
NB-CUSTERCOUNTY	6,177	6,177	1,711	3,391	2,786	55%
TOTALS	1,158,968	1,183,968	226,909	395,254	788,714	33%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 11
 REPORT PERIOD: 10/1-12/31/10
 YEAR EXPENDED: 50%
 PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	60,324	60,324	10,484	22,019	38,305	37%
OPERATIONS:						
Contracted Services	29,000	29,000	900	900	28,100	3%
Supplies and Materials	7,400	7,400	1,139	1,614	5,786	22%
Communications	500	500	127	269	231	54%
Travel	14,000	14,000	4,726	6,094	7,906	44%
Rent	0	0	460	460	(460)	0%
Repair and Maintenance	176,775	176,775	0	78,202	98,573	44%
Other Expenses	10,000	10,000	0	502	9,498	5%
TOTAL OPERATIONS	237,675	237,675	7,353	88,041	149,634	37%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$297,999	\$297,999	\$17,837	\$110,061	\$187,938	37%

Montana Shared Catalog

Balance from 1st Qrt	231,835
Incoming new revenue	11,825
Expenditures this quarter	<u>(17,837)</u>
Cash Balance as of 12/31/10	225,823

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/1-12/31/10
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	353,618	443,521	15,158	15,158	428,363	3%
OPERATIONS:						
Contracted Services	474,938	794,840	9	9	794,831	0%
Supplies and Materials	601,037	753,840	5,675	5,675	748,165	1%
Communications	0	0	140	140	(140)	0%
Travel	6,697	8,400	1,901	1,901	6,499	23%
Rent	0	0	0	0	0	0%
Repair and Maintenance	101,034	126,723	0	0	126,723	0%
Other Expenses	70,364	70,364	0	0	70,364	0%
TOTAL OPERATIONS	1,254,070	1,754,167	7,726	7,726	1,746,441	0%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
GRANTS:						
Sub-Recipients	221,785	221,785	0	0	221,785	0%
TOTAL GRANTS	221,785	221,785	0	0	221,785	0%
TOTALS	\$1,829,473	\$2,419,473	\$22,884	\$22,884	\$2,396,589	1%
FUNDING						
ARRA-BTOP - FEDERAL	1,829,473	1,829,473	18,411	18,411	1,811,062	1%
GATES-PRIVATE		590,000	4,472	4,472	585,528	1%
TOTALS	\$1,829,473	\$2,419,473	\$22,883	\$22,883	\$2,396,590	1%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

**LSTA - NETWORKING CONSULTANTS - ANACONDA
GRANT RUNS - 10/01/08 - 09/30/10**

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Grant Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	42,283	42,283	42,283	42,283	0	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	1	1	1	1	0	0%
Communications	196	235	235	235	0	0%
Travel	1,400	1,400	1,400	1,400	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	65	65	65	65	0	0%
TOTAL OPERATIONS	1,662	1,701	1,701	1,701	0	0%
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	\$43,945	\$43,984	\$43,984	\$43,984	\$0	0%
TOTALS	\$43,945	\$43,984	\$43,984	\$43,984	\$0	0%
FUNDING:						
LSTA:	\$43,945	\$43,984	43,984	43,984	0	0%
TOTALS	43,945	43,984	43,984	43,984	0	0%

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Grant Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	54,602	72,312	72,312	72,312	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	500	635	635	635	0	100%
Travel	4,254	4,483	4,483	4,483	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	714	714	714	714	0	100%
TOTAL OPERATIONS	5,468	5,832	5,832	5,832	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	\$60,070	\$78,144	\$78,144	\$78,144	\$0	100%
TOTALS	\$60,070	\$78,144	\$78,144	\$78,144	\$0	100%
FUNDING:						
LSTA:	\$60,070	\$78,144	78,144	78,144	0	100%
TOTALS	60,070	78,144	78,144	78,144	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Final Grant Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,420	61,983	61,983	61,983	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	614	757	757	757	0	100%
Travel	2,485	3,775	3,775	3,775	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	412	432	432	432	0	100%
TOTAL OPERATIONS	3,511	4,963	4,963	4,963	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	\$50,931	\$66,947	\$66,947	\$66,947	\$0	100%
TOTALS	\$50,931	\$66,947	\$66,947	\$66,947	\$0	100%
FUNDING:						
LSTA:	\$50,931	\$66,947	66,947	66,947	0	100%
TOTALS	50,931	66,947	66,947	66,947	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 10 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	47,220	38,801	6,578	38,774	27	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	6,500	5,629	6,499	1	0%
Communications	200	200	39	200	(0)	0%
Travel	2,600	2,600	0	2,600	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	700	700	256	700	0	0%
TOTAL OPERATIONS	5,500	10,000	5,925	10,000	0	0%
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	\$52,720	\$48,801	\$12,502	\$48,773	\$28	0%
TOTALS	\$52,720	\$48,801	\$12,502	\$48,773	\$28	0%
FUNDING:						
LSTA:	\$52,720	\$48,801	12,502	48,773	28	0%
TOTALS	52,720	48,801	12,502	48,773	28	0%

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,328	53,328	14,820	52,984	344	99%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	2,000	0	100%
Communications	500	500	134	500	0	100%
Travel	2,600	2,600	771	2,600	(0)	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	0	500	0	100%
TOTAL OPERATIONS	5,600	5,600	905	5,600	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	\$58,928	\$58,928	\$15,725	\$58,584	\$344	99%
TOTALS	\$58,928	\$58,928	\$15,725	\$58,584	\$344	99%
FUNDING:						
LSTA:	\$58,928	\$58,928	15,725	58,584	344	99%
TOTALS	58,928	58,928	15,725	58,584	344	99%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 10 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/2010 - 12/31/2010
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,356	46,356	14,344	48,434	(2,078)	104%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	136	2,000	0	0%
Communications	750	750	179	750	(0)	100%
Travel	2,600	2,600	592	2,600	(0)	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	40	500	0	100%
TOTAL OPERATIONS	5,850	5,850	948	5,851	(1)	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	\$52,206	\$52,206	\$15,292	\$54,285	(\$2,079)	104%
TOTALS	\$52,206	\$52,206	\$15,292	\$54,285	(\$2,079)	104%
FUNDING:						
LSTA:	\$52,206	\$52,206	15,292	54,285	(2,079)	104%
TOTALS	52,206	52,206	15,292	54,285	(2,079)	104%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	65,476	88,333	88,333	88,333	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	657	795	795	795	0	100%
Travel	106	106	106	106	0	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	763	901	901	901	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$66,239	\$89,233	\$89,233	\$89,233	\$0	100%
TOTALS	\$66,239	\$89,233	\$89,233	\$89,233	\$0	100%
FUNDING:						
LSTA:	\$66,239	\$89,233	\$89,233	\$89,233	\$0	100%
TOTALS	\$66,239	\$89,233	\$89,233	\$89,233	\$0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 10 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	72,830	64,523	15,985	63,346	1,177	98%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	600	600	181	600	0	100%
Travel	400	400	0	400	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	250	250	0	250	0	0%
TOTAL OPERATIONS	1,250	1,250	181	1,250	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$74,080	\$65,773	\$16,166	\$64,596	\$1,177	98%
TOTALS	\$74,080	\$65,773	\$16,166	\$64,596	\$1,177	98%
FUNDING:						
LSTA:	\$74,080	\$65,773	\$16,166	\$64,596	\$1,177	98%
TOTALS	\$74,080	\$65,773	\$16,166	\$64,596	\$1,177	98%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	17,076	21,362	21,362	21,362	0	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,061	2,090	2,090	2,090	0	0%
Communications	0	0	0	0	0	0%
Travel	410	410	410	410	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	87	93	93	93	0	0%
TOTAL OPERATIONS	2,558	2,593	2,593	2,593	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$19,634	\$23,955	\$23,955	\$23,955	\$0	100%
TOTALS	\$19,634	\$23,955	\$23,955	\$23,955	\$0	100%
FUNDING:						
LSTA:	19,634	23,955	23,955	23,955	0	100%
TOTALS	19,634	23,955	23,955	23,955	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 10 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	13,698	12,305	4,005	12,305	(0)	100%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	5,000	5,000	100	4,912	88	0%
Communications	0	0	0	0	0	0%
Travel	0	0	69	69	(69)	0%
Rent	0	0		0	0	0%
Repair and Maintenance	0	0		0	0	0%
Other Expenses	0	0	19	19	(19)	0%
TOTAL OPERATIONS	5,000	5,000	188	5,000	(0)	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$18,698	\$17,305	\$4,193	\$17,305	(\$0)	100%
TOTALS	\$18,698	\$17,305	\$4,193	\$17,305	(\$0)	100%
FUNDING:						
LSTA:	18,698	17,305	4,193	17,305	(0)	100%
TOTALS	18,698	17,305	4,193	17,305	(0)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 09 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	38,777	50,418	50,418	50,418	0	100%
OPERATIONS:						
Contracted Services	348	348	348	348	0	0%
Supplies and Materials	395	521	521	521	0	0%
Communications	268	338	338	338	0	100%
Travel	1,145	2,093	2,093	2,093	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	43	698	698	698	0	100%
TOTAL OPERATIONS	2,199	3,998	3,998	3,998	0	100%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$40,976	\$54,416	\$54,416	\$54,416	\$0	100%
TOTALS	\$40,976	\$54,416	\$54,416	\$54,416	\$0	100%
FUNDING:						
LSTA:	40,976	54,416	54,416	54,416	0	100%
TOTALS	40,976	54,416	54,416	54,416	0	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT
LSTA 10 GRANT AWARD**

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

FISCAL YEAR: 11
REPORT PERIOD: 10/01/10 - 12/31/10
YEAR EXPENDED: 25%
PAYROLL EXPENDED: 23%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	43,895	32,347	5,664	24,397	7,950	75%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	347	347	2,604	2,604	(2,257)	0%
Communications	500	500	72	472	28	94%
Travel	2,600	2,600	280	1,280	1,320	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	0	0	0	0	100%
TOTAL OPERATIONS	3,447	3,447	2,956	4,356	(909)	126%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$47,342	\$35,794	\$8,620	\$28,753	\$7,041	80%
TOTALS	\$47,342	\$35,794	\$8,620	\$28,753	\$7,041	80%
FUNDING:						
LSTA:	47,342	35,794	8,620	28,753	7,041	80%
TOTALS	47,342	35,794	8,620	28,753	7,041	80%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 11 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Projected Year-End	Balance
Per Diem	3,100	1,200	3,100	0
TOTAL PERSONAL SERVICES	3,100	1,200	3,100	0
OPERATIONS:				
Contracted Services	0			0
Supplies and Materials	101		101	0
Communications	67		67	0
Travel	12,500	4,867	12,117	383
Rent	0			0
Repair and Maintenance	0			0
Other Expenses	453		453	0
TOTAL OPERATIONS	13,121	4,867	12,738	383
 TOTAL BUDGET	 \$16,221	 \$6,067	 \$15,838	 \$383

Projections:	
2 Regular Commission Meeting (\$2,500)	5,000
1 Teleconference Comm Meeting	250
MLA Conference	0
ALA Washington	1,000
Other travel Commission Business	1,000
	7,250

MONTANA STATE LIBRARY
FY 11 OPERATIONAL BUDGET

****For information purpose only

MONTANA SHARED CATALOG

	MSC - PARTICIPATING LIBRARIES SHARE *Separate Financial Report Page 8	LSTA -Statewide Collaborative Services *Separate Financial Report Page 15	LSTA - HB2 MSC - Internal Shown in Function 20 Page 4	Resource Sharing - MSC General Fund (ILL split) Function 20 Page 4	LSTA 10 New MSC Libraries Shown In Function 20 Page 4	TOTAL
Full Time Equivalent (FTE) Level	1.50	1.50	1.00			4.00
PERSONAL SERVICES	60,324	87,052	62,138			209,514
OPERATIONS						
Contracted Services	29,000	0	488		123,629	153,117
Supplies and Materials	7,400	0	278			7,678
Communications	500	745	985			2,230
Travel	14,000	106	400			14,506
Rent	0	0	0			0
Repair and Maintenance	176,775	0	0	98,886	0	275,661
Other Expenses	10,000	0	405			10,405
TOTAL OPERATIONS	237,675	851	2,556	98,886	123,629	463,597
EQUIPMENT:						
Library Books	0	0	0	0		0
Equipment	0	0	0	0		0
TOTAL EQUIPMENT	0	0	0	0		0
TOTALS	297,999	87,903	64,694	98,886	123,629	673,111

Positions Involved:

Modified Positions

Paid out of MSC Contributing Funds

- 1.00 FTE - Shared Catalog Assistant
- .50 FTE - Shared Catalog Technical Assistant

Paid out of LSTA Grant Funds

- 1.00 FTE - Information Specialist
- .50 FTE - Shared Catalog Technical Assistant

HB 2 - LSTA Funds

****Current Level Position**

- 1.00 FTE Shared Catalog Administrator

MONTANA STATE LIBRARY
 FY 11 OPERATIONAL BUDGET
 ****For information purpose only

OCLC Funding

	OCLC - PARTICIPATING LIBRARIES SHARE Paid directly to OCLC Does NOT go through our Budget	LSTA -10 Funds Group Purchase & Gap Shown in Function 20 Page 4	Resource Sharing - OCLC General Fund (ILL split) Shown in Function 20 Page 4	Internal charge for OCLC group services Shown In Function 10 - Page 3	TOTAL
OPERATIONS					
Contracted Services	319,032	75,000	98,886	3,236	496,154
Supplies and Materials					0
Communications					0
Travel					0
Rent					0
Repair and Maintenance					0
Other Expenses					0
TOTAL OPERATIONS	319,032	75,000	98,886	3,236	496,154
TOTALS	319,032	75,000	98,886	3,236	496,154

MontanaLibrary2Go (E-Content)

	MTLIB2GO - PARTICIPATING LIBRARIES SHARE Shown in Function 20 Page 4	LSTA -10 Funds Shown in Function 20 Page 4	TOTAL
OPERATIONS			
Contracted Services	84,300	20,000	104,300
Supplies and Materials			0
Communications			0
Travel			0
Rent			0
Repair and Maintenance			0
Other Expenses			0
TOTAL OPERATIONS	84,300	20,000	104,300
TOTALS	84,300	20,000	104,300