



PO Box 201800 • Helena, Montana 59620-1800 • 406-444-3115
FAX: 406-444-0266 • <http://msl.mt.gov>

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 THIRD QUARTER FINANCIAL REPORT

DATE: April 5, 2011

Attached to this memo is the third 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 \$15,870 was spent this quarter out of the Talking Book Library Trust account for purchase DTV and Internet Radios and the cost of the repair for the Infonics reel unit . This amount was approved in your February 2011 meeting.

LSTA 09 project have now been closed and all projects are now running on LSTA 10 funding.

NRIS – Contract funding established this quarter.

NRIS received no new contracts in FY 11 third quarter.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Program 01 - OPERATIONS

FISCAL YEAR: 11
 REPORT PERIOD: 01/1-03/31/11
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	2,952,557	2,609,493	1,419,369	2,619,858	(10,365)	100%
OPERATIONS:						
Contracted Services	1,778,321	1,705,483	605,210	1,702,834	2,649	100%
*Periodical Elec Data	317,497	317,497	317,339	317,497	0	100%
*Courier Project	80,000	80,000	26,069	80,000	0	100%
*MTLIB2GO	84,300	84,300	85,316	85,316	(1,016)	101%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	933,589	942,147	417,128	942,126	21	100%
Communications	86,164	83,960	56,215	84,322	(362)	100%
Travel	160,582	189,224	88,472	189,168	56	100%
Rent	362,789	362,438	267,509	362,498	(60)	100%
Repair and Maintenance	364,041	263,756	115,330	263,755	1	100%
*Resource Sharing-MSC	98,886	98,886	98,886	98,886	0	100%
Other Expenses	177,515	176,331	58,829	176,331	0	100%
TOTAL OPERATIONS	4,542,569	4,402,907	2,235,186	4,401,618	1,289	100%
EQUIPMENT:						
Library Books	6,643	6,643	5,490	6,643	0	100%
Equipment	12,573	12,573	0	12,573	0	0%
TOTAL EQUIPMENT	19,216	19,216	5,490	19,216	0	100%
SUB-TOTALS	\$7,514,342	\$7,031,616	\$3,660,045	\$7,040,692	(\$9,076)	100%
GRANTS						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
TBL ARRA Stimulus	140,512	140,512	60,417	140,512	0	100%
Courier Project	0	0	0	0	0	100%
State Aid Grants-Area/Pop	102,830	102,830	102,830	102,830	0	100%
State Aid Grants-Interlibrary Loan	0	0	0	0	0	0%
SWIM Scholarships	621,280	570,289	152,403	570,289	0	100%
LSTA - FY 09 Grants	0	163,077	163,077	163,077	0	100%
LSTA - FY 10 Grants	13,625	13,625	13,625	13,625	0	100%
LSTA - FY 11 Grants	1,648	1,648	0	1,648	0	100%
ARRA-BTOP Sub-Recipients	221,785	221,785	46,389	221,785	0	100%
TOTAL GRANTS	1,277,802	1,389,888	714,863	1,389,888	0	100%
TOTALS	\$8,792,144	\$8,421,504	\$4,374,909	\$8,430,577	(\$9,075)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

Program 01 - OPERATIONS

FISCAL YEAR: 11
 REPORT PERIOD: 01/1-03/31/11
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,889,084	2,889,084	1,909,552	2,897,143	(8,059)	100%
Coal Sev. Tax	630,007	630,007	544,282	630,007	0	100%
LSTA	385,926	379,553	219,053	374,132	5,421	99%
LSTA Grants	925,501	644,229	515,534	649,650	(5,421)	101%
State Agency Contracts	283,516	283,516	167,262	283,516	0	100%
IMLS - SWIM Grant (BA)	709,457	709,457	212,364	709,457	0	100%
IMLS - Conn2Coll Grant (BA)	39,885	39,885	29,028	39,885	0	100%
ARRA-BTOP Grant (BA)	1,829,473	1,829,473	330,219	1,829,473	0	100%
GATES-BTOP Match Grant (NB)	590,000	590,000	175,218	590,000	0	100%
GATES-Prior Year (NB)		20	20	20	0	100%
Private - E-Content Library Share	84,300	84,300	85,316	85,316	(1,016)	101%
Private - AARP Fall Workshop	2,000	2,000	2,000	2,000	0	100%
AA-ITSD-Water Rights	16,637	16,637	1,576	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	0%
BA-NRCS-FOREST	38,572	38,572	12,622	38,572	0	100%
BA-USGS-HYDRO	26,490	26,490	1,059	26,490	0	100%
NB-CUSTERCOUNTY	6,177	6,177	3,584	6,177	0	100%
Montana Shared Catalog	297,999	199,114	137,763	199,114	0	100%
Talking Book Trust Account	1,838	17,708	17,708	17,708	0	100%
TOTALS	8,792,144	8,421,504	4,374,909	8,430,577	(9,075)	100%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 11
REPORT PERIOD: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	383,390	364,390	247,035	360,879	3,511	99%
OPERATIONS:						
Contracted Services	103,393	103,393	41,155	103,194	200	100%
Supplies and Materials	10,686	10,686	2,309	10,686	1	100%
Communications	8,320	8,320	6,217	8,682	(362)	104%
Travel	6,602	6,602	376	6,602	0	100%
Rent	170,246	170,246	125,079	170,246	0	100%
Repair and Maintenance	600	600	0	600	0	100%
Other Expenses	5,616	5,616	2,720	5,616	0	100%
TOTAL OPERATIONS	305,463	305,463	177,855	305,625	(162)	100%
EQUIPMENT:						
Library Books	6,561	6,561	5,490	6,561	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	6,561	6,561	5,490	6,561	0	0%
SUB-TOTALS	\$695,414	\$676,414	\$430,380	\$673,065	\$3,349	100%
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	\$695,414	\$676,414	\$430,380	\$673,065	\$3,349	100%
FUNDING:						
General Fund:	642,026	623,026	408,628	619,677	3,349	99%
Coal Sev. Tax:	53,388	53,388	21,752	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	676,414	430,380	673,065	3,349	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 11
REPORT PERIOD: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	350,519	347,831	213,147	352,647	(4,816)	101%
OPERATIONS:						
Contracted Services	272,858	218,909	214,858	218,909	0	100%
*Periodical Elec Data	317,497	317,497	317,339	317,497	0	100%
*Courier Pilot	80,000	80,000	26,069	80,000	0	100%
*MTLIB2GO	84,300	84,300	85,316	85,316	(1,016)	101%
*Resource Sharing - OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	22,811	18,581	4,707	18,581	0	100%
Communications	11,298	11,298	6,615	11,298	0	100%
Travel	66,513	107,422	63,223	107,422	0	100%
Rent	80,309	79,958	53,401	79,958	0	100%
Repair and Maintenance	15,820	3,651	3,651	3,651	0	0%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	0%
Other Expenses	25,245	24,921	17,206	24,921	0	100%
TOTAL OPERATIONS	1,174,422	1,144,307	990,155	1,145,323	(1,016)	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	\$1,524,941	\$1,492,138	\$1,203,302	\$1,497,970	(\$5,832)	100%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants	102,830	102,830	102,830	102,830	0	100%
Courier Pilot	0	0	0	0	0	0%
SWIM - Scholarships	621,280	570,289	152,403	570,289	0	100%
LSTA - FY 09 Grants	0	163,077	163,077	163,077	0	100%
LSTA - FY 10 Grants	13,625	13,625	13,625	13,625	0	100%
LSTA - FY 11 Grants	1,648	1,648	0	1,648	0	100%
TOTAL GRANTS	915,505	1,027,591	608,057	1,027,591	0	100%
TOTALS	\$2,440,446	\$2,519,729	\$1,811,359	\$2,525,561	(\$5,832)	100%
FUNDING:						
General Fund:	589,855	606,461	496,448	611,277	(4,816)	101%
Coal Sev. Tax:	576,619	576,619	522,530	576,619	0	100%
LSTA	148,315	136,521	95,611	136,521	0	100%
LSTA - GRANTS	290,015	364,466	368,042	364,466	0	100%
IMLS-PEEL-RECRUIT II	709,457	709,457	212,364	709,457	0	100%
IMLS-Conn2Coll Grant	39,885	39,885	29,028	39,885	0	100%
Gates - Prior year funds		20	20	20	0	100%
Private - E-Content Library Share	84,300	84,300	85,316	85,316	(1,016)	101%
Private - AARP Falls Workshop	2,000	2,000	2,000	2,000	0	100%
TOTALS	2,440,446	2,519,729	1,811,359	2,525,561	(5,832)	100%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 11
REPORT PERIOD: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	234,906	244,800	167,342	248,129	(3,329)	101%
OPERATIONS:						
Contracted Services	17,181	18,253	14,787	18,253	0	100%
Supplies and Materials	8,238	23,238	19,118	23,218	21	100%
Communications	10,722	10,722	6,593	10,722	0	100%
Travel	5,472	5,472	240	5,440	33	99%
Rent	108,516	108,516	86,850	108,516	0	100%
Repair and Maintenance	9,010	9,779	8,648	9,778	1	100%
Other Expenses	4,309	4,410	2,310	4,410	0	100%
TOTAL OPERATIONS	163,448	180,390	138,544	180,336	54	100%
EQUIPMENT:						
Library Books	82	82		82	0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	82	82	0	82	0	0%
SUB-TOTALS	\$398,436	\$425,272	\$305,886	\$428,547	(\$3,275)	101%
GRANTS:						
Federation Grants (CST)	0	0				
TBL ARRA Stimulus	140,512	140,512	60,417	140,512	0	0%
State Aid Grants	0	0			0	0%
LSTA - FY 10 Grants	0	0			0	0%
LSTA - FY 11 Grants	0	0			0	0%
TOTAL GRANTS	140,512	140,512	60,417	140,512	0	0%
TOTALS	\$538,948	\$565,784	\$366,303	\$569,059	(\$3,275)	101%
FUNDING:						
General Fund:	347,934	358,900	248,218	362,175	(3,275)	101%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	189,176	189,176	100,376	189,176	0	100%
Misc. Revenue:	0	0	0	0	0	0%
Talking Book Trust Acct.	1,838	17,708	17,708	17,708	0	100%
TOTALS	538,948	565,784	366,303	569,059	(3,275)	101%
Talking Book Trust Acct.						
Balance as of January 1, 2011	199,544					
Expenditure	(15,870)					
Donations from 1/1 - 03/31/11	1,690					
STIP Earnings (Avg. .30%)	138					
	<u>185,502</u>					

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 11
REPORT PERIOD: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	330,237	330,237	235,858	335,966	(5,729)	102%
OPERATIONS:						
Contracted Services	87,000	77,387	25,439	74,939	2,448	97%
Supplies and Materials	41,129	41,129	7,724	41,129	0	100%
Communications	15,089	15,089	13,067	15,089	0	100%
Travel	18,967	18,967	6,943	18,943	24	100%
Rent	48	48	108	108	(60)	103%
Repair and Maintenance	26,995	26,995	15,899	26,995	0	100%
Other Expenses	48,370	49,411	27,688	49,411	0	100%
TOTAL OPERATIONS	237,598	229,026	96,868	226,614	2,412	99%
EQUIPMENT:						
Library Books	0	0			0	0%
Equipment	12,573	12,573		12,573	0	0%
TOTAL EQUIPMENT	12,573	12,573	0	12,573	0	0%
SUB-TOTALS	\$580,408	\$571,836	\$332,726	\$575,153	(\$3,317)	101%
GRANTS:						
Federation Grants (CST)	0	0	0	0	0	0%
State Aid 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	\$580,408	\$571,836	\$332,726	\$575,153	(\$3,317)	101%
FUNDING:						
General Fund:	531,973	523,401	309,660	526,718	(3,317)	101%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	48,435	48,435	23,066	48,435	0	100%
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	580,408	571,836	332,726	575,153	(3,317)	101%

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

MONTANA DIGITAL LIBRARY
FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 11
REPORT PERIOD: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	565,309	565,309	112,815	350,736	214,573	62%
OPERATIONS:						
Contracted Services	473,701	473,701	121,356	208,399	265,302	44%
Supplies and Materials	71,026	71,026	2,884	52,633	18,393	74%
Communications	34,925	34,925	7,288	20,688	14,237	59%
Travel	17,561	17,561	0	2,259	15,302	13%
Rent	3,670	3,670	537	1,611	2,059	44%
Repair and Maintenance	8,118	8,118	0	2,594	5,524	32%
Other Expenses	9,659	9,659	3,316	4,530	5,129	47%
TOTAL OPERATIONS	618,659	618,659	135,381	292,714	325,945	47%
EQUIPMENT:						
Library Books	0	0	0	0		
Equipment	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$1,183,968	\$1,183,968	\$248,196	\$643,450	\$540,518	54%
FUNDING:						
GENERAL Fund	777,296	777,296	156,318	446,598	330,698	57%
Fish Wildlife and Parks (FW&P)	69,341	69,341	13,048	34,673	34,668	50%
Dept. of Environmental Quality (DEQ)	88,927	88,927	11,086	29,464	59,463	33%
Mt. Depart. Of Transportation (DOT)	31,844	31,844	21,913	31,844	0	100%
Dept. of Natural Resources (DNRC)	49,154	49,154	33,824	49,154	0	100%
University	44,250	44,250	8,326	22,127	22,123	50%
AA-TTSD-WATER RIGHTS	16,637	16,637	253	1,576	15,061	0%
AA-ITSD-HYDRO	15,280	15,280	0	2,871	12,409	19%
AA-DNRC-FLATHEAD	20,000	20,000	0	7,877	12,123	39%
USGS-HYDRO - BA	26,490	26,490	0	1,059	25,431	4%
NRCS-FOREST-BA	38,572	38,572	3,234	12,622	25,950	33%
NB-CUSTERCOUNTY	6,177	6,177	193	3,584	2,593	58%
TOTALS	1,183,968	1,183,968	248,196	643,450	540,518	54%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

FISCAL YEAR: 11
 REPORT PERIOD: 01/1-03/31/1
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	60,324	60,324	9,469	31,488	28,836	52%
OPERATIONS:						
Contracted Services	29,000	19,000	6,900	7,800	11,200	41%
Supplies and Materials	7,400	7,400	69	1,683	5,717	23%
Communications	500	500	243	512	(12)	102%
Travel	14,000	14,000	2,615	8,710	5,290	62%
Rent	0	0	0	460	(460)	0%
Repair and Maintenance	176,775	87,890	6,336	84,538	3,352	96%
Other Expenses	10,000	10,000	2,070	2,572	7,428	26%
TOTAL OPERATIONS	237,675	138,790	18,233	106,275	32,515	77%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$297,999	\$199,114	\$27,702	\$137,763	\$61,351	69%

Montana Shared Catalog

Balance from 2nd Quarter	225,823
Incoming new revenue	0
Expenditures	(27,702)
Cash Balance	198,121

**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: 01/1-03/31/11
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	443,521	443,521	27,731	42,889	400,632	10%
OPERATIONS:						
Contracted Services	794,840	794,840	92,763	92,773	702,067	12%
Supplies and Materials	753,840	753,840	314,957	320,632	433,208	43%
Communications	0	0	251	391	(391)	0%
Travel	8,400	8,400	0	1,901	6,499	23%
Rent	0	0	0	0	0	0%
Repair and Maintenance	126,723	126,723	0	0	126,723	0%
Other Expenses	70,364	70,364	462	462	69,902	1%
TOTAL OPERATIONS	1,754,167	1,754,167	408,433	416,159	1,338,008	24%
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	46,389	46,389	175,396	0%
TOTAL GRANTS	221,785	221,785	46,389	46,389	175,396	0%
TOTALS	\$2,419,473	\$2,419,473	\$482,554	\$505,437	\$1,914,036	21%
FUNDING						
ARRA-BTOP - FEDERAL	1,829,473	1,829,473	311,808	330,219	1,499,254	18%
GATES-PRIVATE	590,000	590,000	170,746	175,218	414,782	30%
TOTALS	\$2,419,473	\$2,419,473	\$482,554	\$505,437	\$1,914,036	21%

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

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

FISCAL YEAR: 11
REPORT PERIOD: 01/01/2011 - 03/31/2011
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	38,801	38,801	20,530	38,701	100	0%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	6,500	6,900	5,380	6,727	173	0%
Communications	200	756	679	929	(173)	0%
Travel	2,600	2,600	1,808	2,600	0	0%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	700	700	575	700	0	0%
TOTAL OPERATIONS	10,000	10,956	8,443	10,956	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	\$48,801	\$49,757	\$28,973	\$49,657	\$100	0%
TOTALS	\$48,801	\$49,757	\$28,973	\$49,657	\$100	0%
FUNDING:						
LSTA:	\$48,801	\$49,757	28,973	49,657	100	0%
TOTALS	48,801	49,757	28,973	49,657	100	0%

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

FISCAL YEAR: 11
REPORT PERIOD: 01/01/2011 - 03/31/2011
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,328	53,328	31,380	52,943	385	99%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	0	1,657	344	83%
Communications	500	500	581	843	(343)	169%
Travel	2,600	2,600	898	2,600	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	258	500	0	100%
TOTAL OPERATIONS	5,600	5,600	1,737	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	\$33,117	\$58,543	\$385	99%
TOTALS	\$58,928	\$58,928	\$33,117	\$58,543	\$385	99%
FUNDING:						
LSTA:	\$58,928	\$58,928	33,117	58,543	385	99%
TOTALS	58,928	58,928	33,117	58,543	385	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: 01/01/2011 - 03/31/2011
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	46,356	46,356	29,118	48,365	(2,009)	104%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	2,000	2,000	171	2,000	0	0%
Communications	750	750	417	717	33	96%
Travel	2,600	2,600	1,551	2,600	0	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	500	500	339	500	0	100%
TOTAL OPERATIONS	5,850	5,850	2,478	5,817	33	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	\$52,206	\$52,206	\$31,596	\$54,182	(\$1,976)	104%
TOTALS	\$52,206	\$52,206	\$31,596	\$54,182	(\$1,976)	104%
FUNDING:						
LSTA:	\$52,206	\$52,206	31,596	54,182	(1,976)	104%
TOTALS	52,206	52,206	31,596	54,182	(1,976)	104%

**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: 01/01/11 - 03/31/11
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	64,523	64,523	33,807	63,756	767	99%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	0	0	0	0	0	0%
Communications	600	600	368	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	368	1,250	0	100%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$65,773	\$65,773	\$34,176	\$65,006	\$767	99%
TOTALS	\$65,773	\$65,773	\$34,176	\$65,006	\$767	99%
FUNDING:						
LSTA:	\$65,773	\$65,773	\$34,176	\$65,006	\$767	99%
TOTALS	\$65,773	\$65,773	\$34,176	\$65,006	\$767	99%

**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: 01/01/11 - 03/31/11
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	12,305	17,726	9,144	16,924	802	95%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	5,000	5,000	100	4,600	400	0%
Communications	0	0	0	0	0	0%
Travel	0	0	283	283	(283)	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	402	4,902	98	98%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$17,305	\$22,726	\$9,546	\$21,826	\$900	96%
TOTALS	\$17,305	\$22,726	\$9,546	\$21,826	\$900	96%
FUNDING:						
LSTA:	17,305	22,726	9,546	21,826	900	96%
TOTALS	17,305	22,726	9,546	21,826	900	96%

**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: 01/01/11 - 03/31/11
YEAR EXPENDED: 50%
PAYROLL EXPENDED: 48%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	32,347	32,347	6,895	21,777	10,570	67%
OPERATIONS:						
Contracted Services	0	0	0	0	0	0%
Supplies and Materials	347	347	2,672	2,672	(2,325)	0%
Communications	500	500	87	487	13	97%
Travel	2,600	2,600	280	280	2,320	100%
Rent	0	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0	0%
Other Expenses	0	0	150	150	(150)	100%
TOTAL OPERATIONS	3,447	3,447	3,189	3,589	(142)	104%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT			0	0	0	0%
SUB-TOTALS	\$35,794	\$35,794	\$10,084	\$25,366	\$10,428	71%
TOTALS	\$35,794	\$35,794	\$10,084	\$25,366	\$10,428	71%
FUNDING:						
LSTA:	35,794	35,794	10,084	25,366	10,428	71%
TOTALS	35,794	35,794	10,084	25,366	10,428	71%

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	1,375	3,100	0
TOTAL PERSONAL SERVICES	3,100	1,375	3,100	0
OPERATIONS:				
Contracted Services	0			0
Supplies and Materials	101		101	0
Communications	67	33	67	0
Travel	12,500	5,962	10,962	1,538
Rent	0			0
Repair and Maintenance	0			0
Other Expenses	453		453	0
TOTAL OPERATIONS	13,121	5,994	11,583	1,538
TOTAL BUDGET	\$16,221	\$7,369	\$14,683	\$1,538

Projections:

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

**MONTANA STATE LIBRARY
FY 11 OPERATIONAL BUDGET**

****For information purpose only

MONTANA SHARED CATALOG

	MSC - PARTICIPATING LIBRARIES SHARE	LSTA -Statewide Collaborative Services	LSTA - HB2 MSC - Internal	Resource Sharing - MSC General Fund (ILL split) Function 20	LSTA 10 New MSC Libraries	TOTAL
	*Separate Financial Report Page 8	*Separate Financial Report Page 12	Shown in Function 20 Page 4	Page 4	Shown in Function 20 Page 4	
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	19,000	0	488		123,629	143,117
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	87,890	0	0	98,886	0	186,775
Other Expenses	10,000	0	405			10,405
TOTAL OPERATIONS	138,790	851	2,556	98,886	123,629	364,711
EQUIPMENT:						
Library Books	0	0	0	0		0
Equipment	0	0	0			0
TOTAL EQUIPMENT	0	0	0	0		0
TOTALS	199,114	87,903	64,694	98,886	123,629	574,225

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	LSTA -10 Funds	Resource Sharing - OCLC	Internal charge	
	Paid directly to OCLC	Group Purchase & Gap	General Fund (ILL split)	for OCLC group services	
	Does NOT go through our Budget	Shown in Function 20 Page 4	Shown in Function 20 Page 4	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	LSTA -10 Funds	
	Shown in Function 20 Page 4	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