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TO: Jennie Stapp
State Librarian

TO: Montana State Library
Commission

FROM: Kris Schmitz *KMS*
Central Services Manager

FROM: Jennie Stapp
State Librarian

SUBJECT: FY 12 FOURTH QUARTER FINANCIAL REPORT

DATE: July 24, 2012

Attached to this memo is the fourth quarter financial report for FY 2012 for your consideration.

PROGRAM 01 - OPERATIONS

Listed below is the summary of the changes reflected in the revised budget column for program 01.

Decrease in the budget:

Gates BTOP match authority was decreased by \$42,441 to offset a non-cash match amount that was booked for pre-expense charges. This has no effect on the grant budget, just aligning the authority with what was actually claimed.

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 12 is \$100,236. A reversion of \$68,862 is related to the personal services vacancy savings that have been generated from the vacant positions this year. We received fixed cost savings of \$97,000 of which \$31,000 was reverted back to the general fund.

All other funding sources will either continue into FY 13 and will be brought up on the FY 13 1st quarter financial report or the contract or grant has ended.

NRIS – Contract funding established this quarter.

One contract amendment was received from Department of Agriculture increasing the amount to \$17,000 and extending the end date to 08/31/12. The contract will be used to provide GIS support for the Montana Food System analysis system.

Please let me know if I can answer any questions.

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	3,072,377	3,093,523	2,738,451	2,738,451	355,072	89%
OPERATIONS:						
Contracted Services	1,907,398	1,671,956	1,222,565	1,222,565	449,391	73%
*Periodical Elec Data	317,495	317,495	317,497	317,497	(2)	100%
*MTLIB2GO	136,200	136,200	125,632	125,632	10,568	92%
*Resource Sharing-OCLC	98,886	98,886	98,886	98,886	0	100%
Supplies and Materials	341,850	531,782	527,797	527,797	3,985	99%
Communications	90,713	94,831	88,442	88,442	6,389	93%
Travel	221,757	236,843	152,022	152,022	84,821	64%
Rent	343,699	288,024	286,419	286,419	1,605	99%
Repair and Maintenance	396,993	289,892	183,193	183,193	106,699	63%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	100%
Other Expenses	215,785	208,241	106,137	106,137	102,104	51%
TOTAL OPERATIONS	4,169,661	3,973,035	3,207,475	3,207,475	765,560	81%
EQUIPMENT:						
Library Books	7,935	16,935	16,435	16,435	500	97%
Equipment	9,000	21,000	18,798	18,798	2,202	90%
TOTAL EQUIPMENT	16,935	37,935	35,233	35,233	2,702	93%
SUB-TOTALS	\$7,258,973	\$7,104,493	\$5,981,159	\$5,981,159	\$1,123,334	84%
GRANTS:						
Federation Grants (CST)	176,122	176,122	176,122	176,122	0	100%
State Aid Grants-Area/Pop	102,830	102,830	102,830	102,830	0	100%
SWIM Scholarships	550,364	550,364	403,697	403,697	146,667	73%
LSTA - FY 10 Grants	259,714	259,714	259,714	259,714	0	100%
LSTA - FY 11 Grants	230,608	200,608	0	0	200,608	0%
LSTA - FY 12 Grants	195,000	195,000	0	0	195,000	0%
ARRA-BTOP Sub-Recipients	220,648	366,185	223,566	223,566	142,619	61%
BMSC-GALLATIN COUNTY GRANT	10,000	10,000	10,000	10,000	0	100%
BMSC-HERITAGE LAND GRANT	70,106	70,106	70,106	70,106	0	100%
BMSC-HERITAGE WETLANDS GRANT	109,994	109,994	109,994	109,994	0	100%
BMSC-LAKE COUNTY GRANT	15,000	15,000	15,000	15,000	0	100%
BMSC-BUTTE SILVER BOW GRANT	27,922	27,922	27,922	27,922	0	100%
BMSC-CARBON COUNTY GRANT	22,330	22,330	22,330	22,330	0	100%
BMSC-CHIPPAWA CREE TRIBE GRAN	86,762	86,762	86,762	86,762	0	100%
BMSC-Unused Grant/Transfer Authority	338,019	338,019	0	0	338,019	0%
TOTAL GRANTS	2,415,419	2,530,956	1,508,043	1,508,043	1,022,913	60%
TOTALS	\$9,674,392	\$9,635,449	\$7,489,203	\$7,489,203	\$2,146,247	78%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 90- Program 01/OPERATIONS

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
FUNDING:						
General Fund	2,652,124	2,652,124	2,544,894	2,544,894	107,230	96%
Coal Sev. Tax	509,800	509,800	509,800	509,800	0	100%
LSTA	377,059	377,059	324,184	324,184	52,875	86%
LSTA Grants	1,200,000	1,200,000	786,147	786,147	413,853	66%
State Agency Contracts	283,523	283,523	283,523	283,523	0	100%
Cont Ed and Cert	3,600	3,600	2,886	2,886	714	80%
IMLS - SWIM Grant (BA)	596,429	596,429	444,763	444,763	151,666	75%
IMLS - Conn2Coll Grant (BA)	9,434	9,434	9,434	9,434	0	100%
ARRA-BTOP Grant (BA)	1,221,947	1,221,947	754,877	754,877	467,070	62%
GATES-BTOP Match Grant (NB)	481,489	439,048	253,044	253,044	186,004	58%
Private - E-Content Library Share	136,200	136,200	125,632	125,632	10,568	92%
Ready2Read - Private	45,000	45,000	27,967	27,967	17,033	62%
MLIA-Hydro-Stew	17,500	17,500	9,653	9,653	7,847	55%
AA-DNRC-WATER	7,500	7,500	4,365	4,365	3,135	58%
AA-AGRIC-GIS-FOOD	13,500	17,000	10,235	10,235	6,765	60%
BA-NRCS-FOREST	4,567	4,567	4,567	4,567	0	100%
BA-USGS-HYDRO	25,283	25,283	17,291	17,291	7,992	68%
BA-GEOMAPP	68,841	68,841	65,647	65,647	3,194	95%
BA-NRCS-FOREST 09/30/14	30,000	30,000	16,914	16,914	13,086	56%
Montana Shared Catalog	276,176	276,176	236,411	236,411	39,765	86%
Talking Book Trust Account	4,335	4,335	4,335	4,335	0	100%
AA-BMSC- GIS- CORE	441,437	441,437	291,219	291,219	150,218	66%
AA -BMSC - SPECIAL DISTRICTS	37,848	37,848	0	0	37,848	0%
AA-BMSC-CADASTRAL GRANT	94,550	94,550	94,545	94,545	5	100%
AA-BMSC-TRANSPORTATION GRANT	75,127	75,127	75,118	75,118	9	100%
AA-BMSC-STRUCTURES GRANT	55,629	55,629	54,315	54,315	1,314	98%
AA-BMSC-ADMIN BOUNDARIES GRANT	61,403	61,403	59,720	59,720	1,683	97%
AA-BMSC-GEOCONTROL GRANT	23,625	23,625	5,886	5,886	17,739	25%
AA-MLIA GRANTS (EXTERNAL)	680,133	680,133	342,380	342,380	337,753	50%
BA - BMSC BLM GRANT	97,831	97,831	40,357	40,357	57,474	41%
BA - BMSC DOC GRANT	142,500	142,500	89,094	89,094	53,406	63%
TOTALS	9,674,392	9,635,449	7,489,203	7,489,203	2,146,247	78%

MONTANA STATE LIBRARY FINANCIAL REPORT

MONTANA DIGITAL LIBRARY
FUNCTION: 12-LIBRARY & INFORMATION SERVICES

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	368,231	353,502	328,876	328,876	24,626	93%
OPERATIONS:						
Contracted Services	43,136	62,166	61,665	61,665	501	99%
Supplies and Materials	20,925	5,269	5,635	5,635	(366)	107%
Communications	8,598	7,598	8,296	8,296	(698)	109%
Travel	5,388	1,888	1,704	1,704	184	90%
Rent	161,504	131,904	131,807	131,807	97	100%
Repair and Maintenance	1,889	489	577	577	(88)	0%
Other Expenses	6,939	6,939	7,277	7,277	(338)	105%
TOTAL OPERATIONS	248,379	216,253	216,961	216,961	(708)	100%
EQUIPMENT:						
Library Books	7,935	16,935	16,435	16,435	500	97%
Equipment	0				0	0%
TOTAL EQUIPMENT	7,935	16,935	16,435	16,435	500	0%
SUB-TOTALS	\$624,545	\$586,690	\$562,272	\$562,272	\$24,418	96%
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%
LSTA - FY 12 Grants	0				0	0%
TOTAL GRANTS	0	0	0	0	0	0%
TOTALS	\$624,545	\$586,690	\$562,272	\$562,272	\$24,418	96%
FUNDING:						
General Fund:	611,362	573,507	549,089	549,089	24,418	96%
Coal Sev. Tax:	13,183	13,183	13,183	13,183	0	100%
LSTA	0				0	0%
LSTA - GRANTS	0				0	0%
Misc. Revenue:	0				0	0%
Talking Book Trust Acct	0				0	0%
TOTALS	624,545	586,690	562,272	562,272	24,418	96%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 20-LIBRARY DEVELOPMENT DEPARTMENT

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	271,590	273,898	243,035	243,035	30,863	89%
OPERATIONS:						
Contracted Services	184,372	216,129	212,714	212,714	3,415	98%
*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%
*MTLIB2GO	136,200	136,200	125,632	125,632	10,568	92%
Supplies and Materials	18,816	24,891	25,080	25,080	(189)	101%
Communications	14,439	9,654	8,753	8,753	901	91%
Travel	92,918	91,838	61,400	61,400	30,438	67%
Rent	65,555	60,480	60,610	60,610	(130)	100%
Repair and Maintenance	26,052	4,351	4,351	4,351	0	100%
*Resource Sharing - MSC	98,886	98,886	98,886	98,886	0	100%
Other Expenses	23,874	21,131	21,219	21,219	(88)	100%
TOTAL OPERATIONS	1,077,491	1,079,939	1,035,026	1,035,026	44,913	96%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,349,081	\$1,353,837	\$1,278,061	\$1,278,061	\$75,776	94%
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%
SWIM - Scholarships	550,364	550,364	403,697	403,697	146,667	73%
LSTA - FY 10 Grants	259,714	259,714	259,714	259,714	0	100%
LSTA - FY 11 Grants	230,608	160,322	0	0	160,322	0%
LSTA - FY 12 Grants	195,000	195,000	0	0	195,000	0%
TOTAL GRANTS	1,514,638	1,444,352	942,363	942,363	501,989	65%
TOTALS	\$2,863,718	\$2,798,188	\$2,220,426	\$2,220,426	\$577,762	79%
FUNDING:						
General Fund:	557,164	546,670	545,002	545,002	1,668	100%
Coal Sev. Tax:	496,617	496,617	496,617	496,617	0	100%
LSTA	130,801	130,801	96,377	96,377	34,424	74%
LSTA - GRANTS	888,473	833,437	471,748	471,748	361,689	57%
Cont ED & Cert	3,600	3,600	2,886	2,886	714	80%
IMLS-SWIM Grant	596,429	596,429	444,763	444,763	151,666	75%
IMLS-Conn2Coll Grant	9,434	9,434	9,434	9,434	0	100%
Private - E-Content Library St	136,200	136,200	125,632	125,632	10,568	92%
Ready2Read private	45,000	45,000	27,967	27,967	17,033	62%
TOTALS	2,863,718	2,798,188	2,220,426	2,220,426	577,762	79%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 40-Talking Book Library

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	261,511	276,911	278,317	278,317	(1,406)	101%
OPERATIONS:						
Contracted Services	10,420	9,970	9,352	9,352	618	94%
Supplies and Materials	11,652	11,252	12,419	12,419	(1,167)	110%
Communications	9,835	12,935	12,971	12,971	(36)	100%
Travel	5,209	5,209	3,181	3,181	2,028	61%
Rent	112,731	91,731	91,554	91,554	177	100%
Repair and Maintenance	8,077	8,077	8,181	8,181	(104)	101%
Other Expenses	1,904	1,904	2,221	2,221	(317)	117%
TOTAL OPERATIONS	159,829	141,079	139,879	139,879	1,200	99%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0				0	0%
TOTAL EQUIPMENT	0				0	0%
SUB-TOTALS	\$421,340	\$417,990	\$418,196	\$418,196	(\$206)	100%
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%
TOTALS	\$421,340	\$417,990	\$418,196	\$418,196	(\$206)	100%
FUNDING:						
General Fund:	222,437	219,087	219,293	219,293	(206)	100%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	194,568	194,568	194,568	194,568	0	100%
Misc. Revenue:	0	0			0	0%
Talking Book Trust Acct.	4,335	4,335	4,335	4,335	0	100%
TOTALS	421,340	417,990	418,196	418,196	(206)	100%

Talking Book Trust Acct.

Balance as of April 1, 2012	187,312
Expenditure	
Donations from 4/1 - 06/30/12	1,400
STIP Earnings (Avg. 1.05%)	150
	<u>188,862</u>

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

FUNCTION: 05- Administration

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended To Date	Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	322,352	329,052	321,204	321,204	7,848	98%
OPERATIONS:						
Contracted Services	62,470	61,703	48,891	48,891	12,812	79%
Supplies and Materials	24,393	71,443	74,131	74,131	(2,688)	104%
Communications	16,691	17,194	16,056	16,056	1,138	93%
Travel	20,911	20,911	17,411	17,411	3,500	83%
Rent	204	204	150	150	54	74%
Repair and Maintenance	34,292	30,292	26,745	26,745	3,547	88%
Other Expenses	50,854	59,743	35,942	35,942	23,801	60%
TOTAL OPERATIONS	209,815	261,490	219,326	219,326	42,164	84%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0	12,000	11,800	11,800	200	0%
TOTAL EQUIPMENT	0	12,000	11,800	11,800	200	0%
SUB-TOTALS	\$532,167	\$602,542	\$552,330	\$552,330	\$50,212	92%
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	\$532,167	\$602,542	\$552,330	\$552,330	\$50,212	92%
FUNDING:						
General Fund:	480,477	550,852	519,091	519,091	31,761	94%
Coal Sev. Tax:	0	0	0	0	0	0%
LSTA	51,690	51,690	33,239	33,239	18,451	64%
LSTA - Grants	0			0	0	0%
Misc. Revenue:	0			0	0	0%
Talking Book Trust Acct.					0	0%
TOTALS	532,167	602,542	552,330	552,330	50,212	92%

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

FUNCTION 70 - NRIS/Natural Heritage

FISCAL YEAR: 12
REPORT PERIOD: 04/01-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance	% Expd.
PERSONAL SERVICES	595,668	588,493	157,286	528,586	59,907	90%
OPERATIONS:						
Contracted Services	483,770	483,770	256,460	486,871	(3,101)	101%
Supplies and Materials	73,320	68,320	55,767	56,813	11,507	83%
Communications	31,690	31,690	19,826	26,377	5,313	83%
Travel	24,781	21,781	4,235	15,878	5,903	73%
Rent	3,705	3,705	1,014	1,723	1,982	47%
Repair and Maintenance	7,382	7,382	0	2,281	5,101	31%
Other Expenses	11,083	11,083	1,250	6,085	4,998	55%
TOTAL OPERATIONS	635,731	627,731	338,552	596,028	31,703	95%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	0		0		0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$1,231,399	\$1,216,224	\$495,838	\$1,124,614	\$91,610	92%
FUNDING:						
GENERAL Fund	780,683	762,010	389,511	712,419	49,591	93%
Fish Wildlife and Parks (FW&P)	69,342	69,342	0	69,342	0	100%
Dept. of Environmental Quality	88,928	88,928	61,150	88,928	0	100%
Mt. Depart. Of Transportation (I	31,845	31,845	9,305	31,845	0	100%
Dept. of Natural Resources (DN	49,155	49,155	0	49,155	0	100%
University	44,253	44,253	11,773	44,253	0	100%
MLIA-Hydro-Stew	17,500	17,500	9,519	9,653	7,847	55%
AA-DNRC-WATER	7,500	7,500	597	4,365	3,135	58%
AA-AGRIC-GIS-FOOD	13,500	17,000	3,968	10,235	6,765	60%
USGS-HYDRO - BA	25,283	25,283	7,726	17,291	7,992	68%
NRCS-FOREST-BA	4,567	4,567	0	4,567	0	100%
GEOMAPP-BA	68,841	68,841	0	65,647	3,194	95%
NRCS-FOREST-BA 09/30/14	30,000	30,000	2,290	16,914	13,086	56%
TOTALS	1,231,397	1,216,224	495,839	1,124,614	91,610	92%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

BASE MAP SERVICE CENTER
FISCAL YEAR: 12
REPORT PERIOD: 07/1-06/30/12

	Coordination Budget	MLIA Grants Budget	Federal Grants	Total BMSC Budget	Expenditures 6/30/2012	Balance	% Expd.
PERSONAL SERVICES	260,695	266,853	18,570	546,118	(490,905)	55,213	90%
OPERATIONS:							
Contracted Services	160,829	22,500	219,661	402,990	(180,171)	222,818	45%
Supplies and Materials	2,200	900		3,100	(25,880)	(22,780)	835%
Communications	2,000			2,000	(2,909)	(909)	145%
Travel	18,300	12,300	2,100	32,700	(5,794)	26,906	18%
Rent	0			0	0	0	0%
Repair and Maintenance	31,761	9,000		40,761	(1,135)	39,626	3%
Other Expenses	3,500	16,281		19,781	(3,725)	16,056	19%
TOTAL OPERATIONS	218,590	60,981	221,761	501,332	(219,615)	281,717	44%
EQUIPMENT:							
Library Books							
Equipment	0	0	0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0	0%
SUB-TOTALS	\$479,285	\$327,834	\$240,331	\$1,047,450	(\$710,520)	\$336,930	68%
GRANTS:							
GALLATIN COUNTY GRANT		10,000		10,000	(10,000)	0	100%
HERITAGE LAND GRANT		70,106		70,106	(70,106)	0	100%
HERITAGE WETLANDS GRANT		109,994		109,994	(109,994)	0	100%
LAKE COUNTY GRANT		15,000		15,000	(15,000)	0	100%
BUTTE SILVER BOW GRANT		27,922		27,922	(27,922)	0	100%
CARBON COUNTY GRANT		22,330		22,330	(22,330)	0	100%
CHIPPAWA CREE TRIBE GRANT		86,762		86,762	(86,762)	0	100%
Unused Grant/Transfer Authority		338,019		338,019		338,019	0%
TOTAL GRANTS		680,133		680,133	(342,114)	338,019	50%
TOTALS	\$479,285	\$1,007,967	\$240,331	\$1,727,583	(\$1,052,634)	674,949	61%
FUNDING:							
AA-BMSC- GIS- CORE	441,437			441,437	(291,219)	150,218	66%
AA -BMSC - SPECIAL DISTRICTS	37,848			37,848	0	37,848	0%
AA-BMSC-CADASTRAL GRANT		94,550		94,550	(94,545)	5	100%
AA-BMSC-TRANSPORTATION GRANT		75,127		75,127	(75,118)	9	100%
AA-BMSC-STRUCTURES GRANT		55,629		55,629	(54,315)	1,314	98%
AA-BMSC-ADMIN BOUNDARIES GRANT		61,403		61,403	(59,720)	1,683	97%
AA-BMSC-GEOCONTROL GRANT		23,625		23,625	(5,886)	17,739	25%
AA-NRIS HYDRO STEW		17,500		17,500	0	17,500	0%
AA-MLIA GRANTS (EXTERNAL)		680,133		680,133	(342,380)	337,753	50%
BA - BMSC BLM GRANT			97,831	97,831	(40,357)	57,474	41%
BA - BMSC DOC GRANT			142,500	142,500	(89,094)	53,406	63%
						0	
TOTALS	479,285	1,007,967	240,331	1,727,583	(1,052,634)	674,949	61%

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

Montana Shared Catalog

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

FISCAL YEAR: 12
REPORT PERIOD: 04/1 - 06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	75,376	84,021	27,547	81,200	2,821	97%
OPERATIONS:						
Contracted Services	19,000	10,355	1,215	2,611	7,744	25%
Supplies and Materials	1,200	1,200	217	973	227	81%
Communications	1,300	1,300	2,168	3,040	(1,740)	234%
Travel	20,000	20,000	5,195	19,575	425	98%
Rent	0	0	175	575	(575)	0%
Repair and Maintenance	156,300	156,300	0	125,862	30,438	81%
Other Expenses	3,000	3,000	1,300	2,575	425	86%
TOTAL OPERATIONS	200,800	192,155	10,270	155,211	36,944	81%
EQUIPMENT:						
Library Books	0				0	0%
Equipment		0	0	0	0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
TOTALS	\$276,176	\$276,176	\$37,817	\$236,411	\$39,765	86%

Montana Shared Catalog

Balance from 3rd Quarter	183,349
Incoming new revenue	71,245
Incoming new revenue - Deferred into FY 13	(70,632)
Expenditures	<u>(37,817)</u>
Cash Balance	146,145

**MONTANA STATE LIBRARY
FINANCIAL REPORT**

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

FISCAL YEAR: 12
REPORT PERIOD: 04/1-06/30/12
YEAR EXPENDED: 100%
PAYROLL EXPENDED: 100%

	Budgeted	Revised Budget	Expended This Period	Expended To Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	364,448	364,448	59,086	176,746	187,702	48%
OPERATIONS:						
Contracted Services	701,240	424,873	74,193	220,204	204,669	52%
Supplies and Materials	182,900	342,673	177,546	323,731	18,942	94%
Communications	2,760	8,760	4,843	7,050	1,710	0%
Travel	5,200	21,816	5,821	10,673	11,143	49%
Rent	0	0	0	0	0	0%
Repair and Maintenance	122,240	42,240	14,061	14,061	28,179	33%
Other Expenses	95,000	81,000	2,567	24,892	56,108	31%
TOTAL OPERATIONS	1,109,340	921,362	279,031	600,611	320,752	65%
EQUIPMENT:						
Library Books	0				0	0%
Equipment	9,000	9,000	0	6,998	2,002	0%
TOTAL EQUIPMENT	9,000	9,000	0	6,998	2,002	0%
GRANTS:						
Sub-Recipients	220,648	366,185	89,325	223,566	142,619	0%
TOTAL GRANTS	220,648	366,185	89,325	223,566	142,619	0%
TOTALS	\$1,703,436	\$1,660,995	\$427,442	\$1,007,921	\$653,074	61%
FUNDING						
ARRA-BTOP - FEDERAL	1,221,947	1,221,947	313,792	754,877	467,070	62%
GATES-PRIVATE	481,489	439,048	113,651	253,044	186,004	58%
TOTALS	\$1,703,436	\$1,660,995	\$427,443	\$1,007,921	\$653,074	61%

MONTANA STATE LIBRARY FINANCIAL REPORT FY 12 OPERATIONAL BUDGET State Library Commission

	Budget General Fund	Expended To Date	Fiscal Year-End	Balance
Per Diem	3,323	2,100	2,100	1,223
TOTAL PERSONAL SERVICES	3,323	2,100	2,100	1,223
OPERATIONS:				
Contracted Services	0	0	0	0
Supplies and Materials	120	84	84	36
Communications	39	44	44	(5)
Travel	14,717	12,065	12,065	2,652
Rent	60		0	60
Repair and Maintenance	0		0	0
Other Expenses	327	166	166	161
TOTAL OPERATIONS	15,263	12,360	12,360	2,903
TOTAL BUDGET	\$18,586	\$14,460	\$14,460	\$4,126

Projections:

1 Regular Commission Meetings @ 2,500

MLA Conference

ALA Washington

Other travel Commission Business

0

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

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

FISCAL YEAR: 12
REPORT PERIOD: 4/01/2012 - 06/30/2012
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	45,692	46,992	46,815	46,815	177	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	1,650	400	390	390	10	98%
Communications	550	700	612	612	88	87%
Travel	2,600	5,300	5,260	5,260	40	99%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	700	569	569	131	81%
TOTAL OPERATIONS	5,500	7,100	6,831	6,831	269	96%
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	\$51,192	\$54,092	\$53,646	\$53,646	\$446	99%
TOTALS	\$51,192	\$54,092	\$53,646	\$53,646	\$446	99%
FUNDING:						
LSTA:	51,192	54,092	53,646	53,646	446	99%
TOTALS	51,192	54,092	53,646	53,646	446	99%

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

FISCAL YEAR: 12
REPORT PERIOD: 4/01/2012 - 06/30/2012
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	53,486	55,086	55,011	55,011	75	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	1,500	2,040	2,036	2,036	4	0%
Communications	700	750	709	709	41	95%
Travel	2,600	4,200	4,163	4,163	37	99%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	700	353	353	347	50%
TOTAL OPERATIONS	5,500	7,690	7,261	7,261	429	94%
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	\$58,986	\$62,776	\$62,272	\$62,272	\$504	99%
TOTALS	\$58,986	\$62,776	\$62,272	\$62,272	\$504	99%
FUNDING:						
LSTA:	58,986	62,776	62,272	62,272	504	99%
TOTALS	58,986	62,776	62,272	62,272	504	99%

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

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

FISCAL YEAR: 12
REPORT PERIOD: 4/01/2012 - 06/30/2012
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Final Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	48,041	49,566	49,481	49,481	85	100%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	1,700	500	436	436	64	0%
Communications	500	650	650	650	(0)	100%
Travel	2,600	4,300	4,270	4,270	30	99%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	700	1,010	1,009	1,009	1	100%
TOTAL OPERATIONS	5,500	6,460	6,365	6,365	95	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	\$53,541	\$56,026	\$55,846	\$55,846	\$180	100%
TOTALS	\$53,541	\$56,026	\$55,846	\$55,846	\$180	100%
FUNDING:						
LSTA:	53,541	56,026	55,846	55,846	180	100%
TOTALS	53,541	56,026	55,846	55,846	180	100%

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

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

FISCAL YEAR: 12
REPORT PERIOD: 04/01/12 - 06/30/12
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 43%

	Budgeted	Revised Budget	Expended to Date	Projected Year-End Expenditures	Projected Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	78,504	78,504	76,710	76,710	1,794	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials				0	0	0%
Communications	650	600	599	599	1	100%
Travel	350	400	0	0	400	0%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	250	250	0	0	250	0%
TOTAL OPERATIONS	1,250	1,250	599	599	651	48%
EQUIPMENT:						
Equipment					0	
Automation						
TOTAL EQUIPMENT	0	0	0	0	0	
SUB-TOTALS	\$79,754	\$79,754	\$77,309	\$77,309	\$2,445	97%
TOTALS	\$79,754	\$79,754	\$77,309	\$77,309	\$2,445	97%
FUNDING:						
LSTA:	\$79,754	\$79,754	\$77,309	\$77,309	\$2,445	97%
TOTALS	\$79,754	\$79,754	\$77,309	\$77,309	\$2,445	97%

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

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

FISCAL YEAR: 12
REPORT PERIOD: 04/01/12 - 06/30/12
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	19,362	20,137	19,828	19,828	309	98%
OPERATIONS:						
Contracted Services				0	0	0%
Supplies and Materials	347	347	0	0	347	0%
Communications	500	500	22	22	478	4%
Travel	4,500	4,500	841	841	3,659	19%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	500	500	65	65	435	13%
TOTAL OPERATIONS	5,847	5,847	927	927	4,920	16%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$25,209	\$25,984	\$20,755	\$20,755	\$5,229	80%
TOTALS	\$25,209	\$25,984	\$20,755	\$20,755	\$5,229	80%
FUNDING:						
LSTA:	25,209	25,984	20,755	20,755	5,229	80%
TOTALS	25,209	25,984	20,755	20,755	5,229	80%

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

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

FISCAL YEAR: 12
REPORT PERIOD: 04/01/12 - 06/30/12
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Year-End Expenditures	Balance Over/Under	Proj. % Expd.
PERSONAL SERVICES	36,998	41,798	41,737	41,737	61	100%
OPERATIONS:						
Contracted Services			86	86	(86)	0%
Supplies and Materials	347	347	273	273	74	0%
Communications	500	500	398	398	102	80%
Travel	4,500	4,500	1,872	1,872	2,628	100%
Rent				0	0	0%
Repair and Maintenance				0	0	0%
Other Expenses	500	500	205	205	295	100%
TOTAL OPERATIONS	5,847	5,847	2,834	2,834	3,013	48%
EQUIPMENT:						
Equipment					0	0%
Automation					0	0%
TOTAL EQUIPMENT	0	0	0	0	0	0%
SUB-TOTALS	\$42,845	\$47,645	\$44,571	\$44,571	\$3,074	94%
TOTALS	\$42,845	\$47,645	\$44,571	\$44,571	\$3,074	94%
FUNDING:						
LSTA:	42,845	47,645	44,571	44,571	3,074	94%
TOTALS	42,845	47,645	44,571	44,571	3,074	94%