

Agency Budget Comparison

The following table summarizes the total executive budget for the agency by year, type of expenditure, and source of funding.

| Agency Budget Comparison | | | | | | | | |
|-------------------------------|---------------------|------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------------|
| Budget Item | Base Fiscal 2010 | Approp. Fiscal 2011 | Budget Fiscal 2012 | Budget Fiscal 2013 | Biennium Fiscal 10-11 | Biennium Fiscal 12-13 | Biennium Change | Biennium % Change |
| FTE | 30.50 | 30.50 | 29.00 | 29.00 | 30.50 | 29.00 | (1.50) | (4.92%) |
| Personal Services | 2,064,578 | 1,779,388 | 1,738,949 | 1,740,427 | 3,843,966 | 3,479,376 | (364,590) | (9.48%) |
| Operating Expenses | 2,069,966 | 1,888,345 | 1,996,875 | 1,976,021 | 3,958,311 | 3,972,896 | 14,585 | 0.37% |
| Equipment & Intangible Assets | 44,016 | 19,216 | 44,016 | 44,016 | 63,232 | 88,032 | 24,800 | 39.22% |
| Grants | 493,048 | 981,429 | 1,356,857 | 356,857 | 1,474,477 | 1,713,714 | 239,237 | 16.23% |
| Total Costs | \$4,671,608 | \$4,668,378 | \$5,136,697 | \$4,117,321 | \$9,339,986 | \$9,254,018 | (\$85,968) | (0.92%) |
| General Fund | 2,722,517 | 2,787,459 | 2,721,573 | 2,705,797 | 5,509,976 | 5,427,370 | (82,606) | (1.50%) |
| State Special | 803,498 | 803,523 | 807,098 | 803,498 | 1,607,021 | 1,610,596 | 3,575 | 0.22% |
| Federal Special | 1,145,593 | 1,060,155 | 1,608,026 | 608,026 | 2,205,748 | 2,216,052 | 10,304 | 0.47% |
| Other | 0 | 17,241 | 0 | 0 | 17,241 | 0 | (17,241) | (100.00%) |
| Total Funds | \$4,671,608 | \$4,668,378 | \$5,136,697 | \$4,117,321 | \$9,339,986 | \$9,254,018 | (\$85,968) | (0.92%) |

Agency Description

Mission Statement: Montana Library Commission (MLC) meets the information needs of Montana government agency management and staff, ensures all Montana citizens have access to information created by their government, supports the role of all Montana libraries in delivering quality library content and services to their patrons, works to strengthen local community public libraries, ensures that Montanans who are visually or physically handicapped are provided access to library resources, and measures its successes by its patrons' and partners' successes.

MLC, authorized in Section 22-1-101, MCA, administers state and federal library funding to operate and maintain the state library, oversees the six library federations located throughout Montana, and develops library oriented statewide long-range planning, policy, and service coordination.

MLC is further authorized in section 90-15-101, MCA to establish a planning framework for the development of the natural resources information system (NRIS), to implement the system, and to establish an ongoing Montana Natural Heritage Program.

Additional responsibilities of the commission include: assisting all tax-supported libraries and local governments wishing to establish or improve libraries; maintaining an audio book library for use by Montanans unable to utilize printed materials; providing access to state publications; and maintaining and providing information related to Montana's plant and animal species and habitat and comprehensive natural resources (land) information.

Agency Highlights

| Montana Library Commission Major Budget Highlights |
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| <ul style="list-style-type: none"> ◆ The Governor proposes to decrease this agency's budget by 1% from the previous biennium ◆ The executive budget reduces general funded personal services costs 4% each year of the 2013 biennium, including the elimination of 1.50 FTE positions ◆ The major initiative by the Governor for this agency is to add 1.50 FTE positions in the off-budget Montana Shared Catalog program at a biennial net cost of \$37,186 funded 100% from proprietary funds ◆ Interim Committee Recommendation <ul style="list-style-type: none"> • The Legislative Finance Committee recommends that the budget starting point be the adjusted base minus 5% |

Agency Discussion

Goals and Objectives:

State law requires agency and program goals and objectives to be specific and quantifiable to enable the legislature to establish appropriations policy. As part of its appropriations deliberations the legislature may wish to review the following:

- o Goals, objectives and year-to-date outcomes from the 2011 biennium.
- o Critical agency goals, objectives, and anticipated outcomes and their correlation to the executive's budget request for the 2013 biennium.

2013 Biennium Goals

During the interim the LFC met with the agency to select critical goals and performance measurements for the legislature to consider during the appropriation process. The identified critical goals are:

- o Continue and if possible extend the library's statewide e-content purchase programs
- o Continue to digitize the legacy print state publications collection for on-line access
- o The Natural Resource Information System program will work with geospatial data producers to publish data to the Montana GIS Portal

The executive reduces the budget approximately 1% in the 2013 biennium. General fund decreases 1.5% over the biennium due to the personal services reduction applied by the Governor. The library receives an annual allocation of federal funds from the Institute for Museum and Library Services (IMLS) that is approximately \$1.1 million, and represented about 25% of the agency's total funding in the FY 2010 base year. About one-third of the federal funds are used to support library operations and the remaining two-thirds are used for grants and projects. A five year plan developed by the library and approved by the IMLS guides the uses of the federal funds. See the funding section of this narrative for more information on how the federal funds are used in Montana.

The Montana Library Commission acts as the fiscal agent for the Montana Shared Catalog, a cooperative project involving 113 libraries across Montana. These libraries have pooled resources to purchase a library automation system. This project experienced strong growth in the 2011 biennium and projects a biennial budget increase of 3% in the 2013 biennium. This project is funded by a proprietary fund and does not appear in the Agency Budget Comparison table at the beginning of this narrative. However, actual and projected revenues and expenditures for the Montana Shared Catalog are included on a table in the Proprietary Program section later in this narrative. The executive budget proposes to add additional staff to this program in the 2013 biennium.

5% Reduction Plan

Statute requires that agencies submit plans to reduce general fund and certain state special revenue funds by 5%. The following summarizes the plan submitted for this program.

| Total 5% Reduction Plan Identified by Agencies, By Division Included and Not Included in Executive Budget 2013 Biennium | | | | | |
|---|------|------------------|---------------|--------------------------|---------------|
| Program/DP Number/Description | FTE | General Fund | % Of Total | State Special Revenue | % Of Total |
| <u>Montana Library Commission</u> | | | | | |
| <i>Included in Executive Budget</i> | | | | | |
| 55004 4% Personal Services Reduction | 1.50 | \$135,668 | 50.1% | \$0 | 0.0% |
| <i>Not Included in Executive Budget</i> | | | | | |
| Additional PS Reductions | 0.75 | \$43,386 | 16.0% | \$0 | 0.0% |
| Reduce Equipment Budget | | \$91,650 | 33.9% | \$0 | 0.0% |
| Reduce On-line Resources | | <u>0</u> | 0.0% | <u>80,350</u> | 100.0% |
| Subtotal Not Included in Executive Budget | | <u>\$135,036</u> | 49.9% | <u>\$80,350</u> | 100.0% |
| <u>Total Reduction Plan</u> | | | | | |
| Included in Executive Budget | | \$135,668 | 50.1% | \$0 | 0.0% |
| Not Included in Executive Budget | | <u>135,036</u> | 49.9% | <u>80,350</u> | 100.0% |
| Total Agency Reduction Plan | 2.25 | <u>\$270,704</u> | | <u>\$80,350</u> | |

Narrative Discussion

- Overall, general fund is reduced \$270,704 and state special revenue is reduced \$80,350
- A total of 2.25 FTE are eliminated (1.50 FTE is included in the 4% personal services reduction in DP 55004). The exact impact of the reduction cannot be determined at the time this narrative was written because the agency had not identified specific positions and indicated it would conduct strategic planning to evaluate its options for reducing one of the agency's projects and services if the 5% plan is implemented
- One half of the annual equipment budget is reduced, saving \$91,650. The library would reduce the equipment budget for hardware and software expenditures for the agency's desktop computing environment and server room
- The budget for the creation and dissemination of on-line resources available to users is reduced by \$80,350 state special revenue (coal tax shared account) for the biennium. The library would unsubscribe to some of the database resources that have been provided to libraries and state employees, and the budget for digitizing state publications would be reduced. The impact would be that less electronic database resources would be available for library patrons and it would take longer to complete the digitization project

Additional reductions to implement the 5% reduction plan as outlined by the agency that are not in the Governor's budget total \$135,036 general fund and \$80,350 state special revenue. This represents an additional 2.3% total budget reduction from the Governor's budget.

Funding

The MLC is funded through a combination of general fund, state special revenue, and federal special revenue. General fund supports the interlibrary loan reimbursement program, state aid to libraries throughout Montana, NRIS, and general operations.

| Program Funding Table Statewide Library Resources | | | | | | | |
|--|-------------------------------------|-----------------|----------------------|-------------------|------------------------|-------------------|------------------------|
| Program Funding | | Base FY 2010 | % of Base FY 2010 | Budget FY 2012 | % of Budget FY 2012 | Budget FY 2013 | % of Budget FY 2013 |
| 01000 | Total General Fund | \$ 2,722,517 | 58.3% | \$ 2,721,573 | 53.0% | \$ 2,705,797 | 65.7% |
| | 01100 General Fund | 2,722,517 | 58.3% | 2,721,573 | 53.0% | 2,705,797 | 65.7% |
| 02000 | Total State Special Funds | 803,498 | 17.2% | 807,098 | 15.7% | 803,498 | 19.5% |
| | 02005 Operating-Other State Special | - | - | 3,600 | 0.1% | - | - |
| | 02026 Nris State Special | 253,523 | 5.4% | 253,523 | 4.9% | 253,523 | 6.2% |
| | 02340 Coal Sev. Tax Shared Ssr | 549,975 | 11.8% | 549,975 | 10.7% | 549,975 | 13.4% |
| 03000 | Total Federal Special Funds | 1,145,593 | 24.5% | 1,608,026 | 31.3% | 608,026 | 14.8% |
| | 03018 Library Commission | 1,115,593 | 23.9% | 1,578,026 | 30.7% | 578,026 | 14.0% |
| | 03930 Nris Federal Funds | 30,000 | 0.6% | 30,000 | 0.6% | 30,000 | 0.7% |
| Grand | Total | \$ 4,671,608 | 100.0% | \$ 5,136,697 | 100.0% | \$ 4,117,321 | 100.0% |

State special revenue includes funding for the following:

- Coal severance tax shared account partially funds general operations, the periodic database, and library federation grants to assist local libraries in providing basic services
- Assessments from the departments of Fish, Wildlife and Parks, Transportation, Natural Resources and Conservation, Environmental Quality, and the Montana University System partially fund NRIS core services

LFD COMMENT

Coal Tax Shared Account

The coal tax shared revenue account, which receives 5.46% of coal severance tax collections, is statutorily designated for libraries, conservation districts, and the Growth Through Agriculture program (15-35-108(3), MCA). The portion that the legislature allocates for the library is for basic library services for the residents of all counties through library federations and for payment of the costs of participating in regional and national networking. The coal tax shared account also funded a one-time-only \$80,000 per year appropriation in the 2011 biennium for a library courier/delivery service pilot project. These expenditures are not continued into the 2013 biennium and are the reason the allocation to the state library decreases between the two biennia. The figure below summarizes the condition of the fund.

| Department of Natural Resources and Conservation Coal Tax Shared State Special Revenue FY 2010 through FY 2013 | | | | | |
|--|----------------|----------------------|--------------------------|--------------------------|---------------------------------------|
| Item | FY 2010 Actual | FY 2011 Appropriated | FY 2012 Executive Budget | FY 2013 Executive Budget | 2013 Biennium Expenditures % of Total |
| Beginning Balance | \$1,333,774 | \$1,142,275 | \$1,070,659 | \$695,889 | |
| <u>Expenditures</u> | | | | | |
| Montana State Library | 629,975 | 630,007 | 549,975 | 549,975 | 17.0% |
| Natural Resources & Conservation | 1,635,089 | 1,686,398 | 2,283,916 | 2,280,538 | 70.6% |
| Agriculture - base | 338,523 | 588,211 | 398,879 | 398,832 | 12.3% |
| Total Expenditures | 2,603,587 | 2,904,616 | 3,232,770 | 3,229,345 | 100.0% |
| <u>Revenues</u> | 2,412,088 | 2,833,000 | 2,858,000 | 2,906,000 | |
| Ending Fund Balance | \$1,142,275 | \$1,070,659 | \$695,889 | \$372,544 | |

The executive has funded present law budgets and new proposals for the 2013 biennium. The fund is structurally unbalanced as ongoing expenditures exceed ongoing revenues. See the LFD Comment below for more information.

**LFD
COMMENT**

Executive Budget Proposal Causes Annual Budget Deficit in Coal Tax Shared Account

The 2013 biennium executive budget proposes to spend \$3.2 million each year from the coal tax shared account while revenues are projected by the Revenue and Transportation Interim Committee (RTIC) to total approximately \$2.9 million annually. The projected fund balance at the beginning of FY 2012, together with the projected annual revenue, will carry the proposed expenditures through FY 2013, ending with a balance of approximately \$373,000. Beginning July 1, 2012, any unreserved fund balance at the end of each fiscal year must be deposited to the general fund. In the 2015 biennium, if the present trend continues, expenditures will exceed available revenue.

Section 15-35-108, MCA, allocates 5.46% of coal severance tax revenues to the coal tax shared account. By statute the funds are to be allocated by the legislature for provision of basic library services for the residents of all counties through library federations and for payment of the costs of participating in regional and national networking, conservation districts, and the Montana Growth Through Agriculture Act.

Federal funds come primarily from Library Services and Technology Act (LSTA) grants administered through the federal Institute of Museum and Library Services. The annual grant awards have ranged from \$953,000 to \$1.1 million over the last five years. The grants require a 2:1 match, meaning for every \$2 of federal funds, the state must match the grant with \$1 non-federal funds. A five-year plan is required for the grant. The federal funds are used for improving collection content and access by other libraries and patrons; for providing leadership, training, and consultation to Montana libraries; increasing partnerships and collaborations among Montana libraries; and expanding services to patrons with visual, physical, or reading disabilities.

**LFD
COMMENT**

LSTA grants are received each year, but can be spent over two federal years. Federal years begin in October rather than July. As a result, a LSTA grant received in FY 2011 can be spent in FY 2011, FY 2012, and the first three months of FY 2013. Previous legislatures have appropriated LSTA grants and projects as a biennial appropriation to align the funding with the expenditures in the first year.

The figure below illustrates these changes for the current biennium.

| Montana Library Commission Library Services and Technology Act Funding 2013 Biennium Present Law Adjustments | | | | | | |
|--|------------------------|--------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| Budget Level | FY 2010 Base Actual | FY 2011 Approp | FY 2012 PL Adjustment | FY 2012 Total Budget | FY 2013 PL Adjustment | FY 2013 Total Budget |
| State Library Operations | \$408,026 | \$385,926 | \$0 | \$408,026 | \$0 | \$408,026 |
| LSTA Grants/Projects* | <u>737,567</u> | <u>644,229</u> | <u>462,433</u> | <u>1,200,000</u> | <u>-537,567</u> | <u>200,000</u> |
| Total Costs | <u>\$1,145,593</u> | <u>\$1,030,155</u> | <u>\$462,433</u> | <u>\$1,608,026</u> | <u>-\$537,567</u> | <u>\$608,026</u> |

*The executive proposes the \$1.4 million LSTA grant funds be established as a restricted, biennial appropriation for the 2013 biennium

Budget Summary by Category

The following summarizes the total budget by base, present law adjustments, and new proposals.

| Budget Item | -----General Fund----- | | | | -----Total Funds----- | | | |
|--------------------------|------------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| | Budget Fiscal 2012 | Budget Fiscal 2013 | Biennium Fiscal 12-13 | Percent of Budget | Budget Fiscal 2012 | Budget Fiscal 2013 | Biennium Fiscal 12-13 | Percent of Budget |
| Base Budget | 2,722,517 | 2,722,517 | 5,445,034 | 100.33% | 4,671,608 | 4,671,608 | 9,343,216 | 100.96% |
| Statewide PL Adjustments | 66,358 | 50,646 | 117,004 | 2.16% | (275,166) | (290,876) | (566,042) | (6.12%) |
| Other PL Adjustments | 500 | 500 | 1,000 | 0.02% | 804,457 | (195,545) | 608,912 | 6.58% |
| New Proposals | (67,802) | (67,866) | (135,668) | (2.50%) | (64,202) | (67,866) | (132,068) | (1.43%) |
| Total Budget | \$2,721,573 | \$2,705,797 | \$5,427,370 | | \$5,136,697 | \$4,117,321 | \$9,254,018 | |

Present Law Adjustments

The "Present Law Adjustments" table shows the changes to the adjusted base budget proposed by the executive. "Statewide Present Law" adjustments are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies. The other numbered adjustments in the table correspond to the narrative descriptions.

| Present Law Adjustments | -----Fiscal 2012----- | | | | | -----Fiscal 2013----- | | | | |
|--|-----------------------|-----------------|------------------|--------------------|--------------------|-----------------------|-----------------|------------------|--------------------|--------------------|
| | FTE | General Fund | State Special | Federal Special | Total Funds | FTE | General Fund | State Special | Federal Special | Total Funds |
| Personal Services | | | | | (182,684) | | | | | (181,076) |
| Vacancy Savings | | | | | (75,143) | | | | | (75,209) |
| Inflation/Deflation | | | | | (4,507) | | | | | (4,402) |
| Fixed Costs | | | | | (12,832) | | | | | (30,189) |
| Total Statewide Present Law Adjustments | | \$66,358 | \$0 | (\$341,524) | (\$275,166) | | \$50,646 | \$0 | (\$341,522) | (\$290,876) |
| DP 1 - LSTA GRANTS (Restricted/Biennial) | 0.00 | 0 | 0 | 803,957 | 803,957 | 0.00 | 0 | 0 | (196,045) | (196,045) |
| DP 2 - STANDARD COST ADJUSTMENTS | 0.00 | 500 | 0 | 0 | 500 | 0.00 | 500 | 0 | 0 | 500 |
| Total Other Present Law Adjustments | 0.00 | \$500 | \$0 | \$803,957 | \$804,457 | 0.00 | \$500 | \$0 | (\$196,045) | (\$195,545) |
| Grand Total All Present Law Adjustments | 0.00 | \$66,858 | \$0 | \$462,433 | \$529,291 | 0.00 | \$51,146 | \$0 | (\$537,567) | (\$486,421) |

Agency Personal Services Narrative

The following information is provided so that the legislature can consider various personal services issues when examining the agency budget. It was submitted by the agency and edited by LFD staff as necessary for brevity and/or clarity.

- o **Pay Plan Exceptions** – The agency did not utilize pay plan exceptions to address pay issues.
- o **Program Specific Obstacles** – Two positions that required a combination of library and IT experience were difficult to recruit due to low salaries offered by the agency.
- o **Vacancy** – The agency did not have any occupations with high turnover or vacancies.
- o **Legislatively Applied Vacancy Savings** – The agency had to keep two vacant positions open all year in order to meet vacancy savings cuts in the 2011 biennium budget. A library technician position for the talking book library and a natural resources librarian position were the positions held open to meet vacancy savings.
- o **Pay/Position Changes** – There were no unusual pay adjustments in FY 2010.
- o **Retirements** – MLC has 9 employees eligible for full retirement in the 2013 biennium. The total compensated absence liability for these employees is anticipated to be approximately \$145,000.

DP 1 - LSTA Grants (Restricted/Biennial) - The executive budget increases the federal authority to spend estimated Library Services and Technology Act (LSTA) grant awards and realign the biennial appropriation of the awards into the first year of the biennium, resulting in a smaller adjustment in FY 2013. The executive budget proposes the LSTA grants totaling \$1.4 million for the 2013 biennium be established as a restricted, biennial appropriation.

DP 2 – Standard Cost Adjustments - This decision package reestablishes zero-based insurance costs for talking book library volunteers insurance at \$500 each year of the 2013 biennium. In addition, funds for the statewide interlibrary resource-sharing program (formerly the interlibrary loan reimbursement program) are recategorized as operating costs rather than grants. There is no additional funding requested for the recategorization of expenditures.

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| LFD COMMENT | <p>HB 61 passed by the 2009 Legislature established the statewide interlibrary resource-sharing program in the state library. This program replaces the former state interlibrary loan reimbursement program. The purpose of the newly created program is to administer funds appropriated by the legislature to support and facilitate resource-sharing among libraries in Montana. The legislature appropriated \$197,771 general fund per year for the former interlibrary loan reimbursement program in the state library’s base appropriation. The same amount was used in FY 2010 for the new statewide interlibrary resource-sharing program, and this amount is again included in the executive budget for the 2013 biennium.</p> <p>Two resource sharing tools that were identified by the library to provide the most benefit for Montanans as they use their local libraries were the Montana Shared Catalog and statewide group access contract with the Online Computer Library Center (OCLC) contract. The \$197,771 is divided evenly between these two resource sharing tools.</p> |
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New Proposals

The “New Proposals” table summarizes all new proposals requested by the Governor. Descriptions and LFD discussion of each new proposal are included in the individual program narratives.

| New Proposals | -----Fiscal 2012----- | | | | | -----Fiscal 2013----- | | | | | |
|--|-----------------------|-------------------|----------------|---------------|-------------------|-----------------------|-------------------|--------------|---------------|-------------------|-------------|
| | Program | FTE | General Fund | State Special | Federal Special | Total Funds | FTE | General Fund | State Special | Federal Special | Total Funds |
| DP 4 - CONTINUING EDUCATION & CERTIFICATION Biennial/OTO | | | | | | | | | | | |
| 01 | 0.00 | 0 | 3,600 | 0 | 3,600 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| DP 55004 - 4% PERSONAL SERVICES REDUCTION | | | | | | | | | | | |
| 01 | (1.50) | (67,802) | 0 | 0 | (67,802) | (1.50) | (67,866) | 0 | 0 | (67,866) | |
| Total | (1.50) | (\$67,802) | \$3,600 | \$0 | (\$64,202) | (1.50) | (\$67,866) | \$0 | \$0 | (\$67,866) | |

DP 4 – Continuing Education & Certification Biennial/OTO - Continuing Education and Certification (Biennial/OTO) – The executive budget increases spending authority in the state special revenue account to allow the Montana State Library to spend the current balance of its continuing education and certification account on training and certification activities. Montana State Library has changed this program and no longer charges the fee. The executive budget requests this as a biennial, one-time only appropriation.

DP 55004 - 4% Personal Services Reduction - The executive recommends a 4% reduction of personal services funded with general fund. The reduction includes the permanent reduction of FTE associated with positions vacant when budgets were developed.

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| LFD COMMENT | <p><u>Elimination of Positions</u></p> <p>Please see the comments in the 5% Plan Reduction section of this narrative</p> |
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Proprietary Program Description

The Montana Shared Catalog is a cooperative project involving 113 libraries. Public, school, academic, medical, and other special libraries have pooled resources to purchase a library automation system. Members' benefits include shared expertise and the ability to provide enhanced service to library customers. The Montana State Library became the fiscal agent for the Shared Catalog in FY 2008.

The Montana Shared Catalog is funded with enterprise type proprietary funds. Because the proprietary funds do not require an appropriation, they are not typically included in appropriation tables. The source of the funding is the member fees paid by the libraries to belong to the Montana Shared Catalog. State support is not appropriated to the proprietary fund.

Proprietary Revenues and Expenses

The Shared Catalog members pay membership dues that are used to pay operating expenses. There are approximately 113 member libraries that pay membership fees totaling about \$320,000 per year. Expenditures include payment of required fees for software licensing, user interface, and indexing to make the system run; payment for required yearly catalog and director station maintenance; a travel budget that includes meetings twice a year to make decisions on direction of the shared catalog and conference attendance; training to new library members as well as ongoing training to current members; and equipment replacement. The program is reducing the fund balance in this program and intends to maintain an \$80,000 fund balance after FY 2013.

Proprietary Rate Explanation

In accord with the written agreement each participating Montana Shared Catalog (MSC) library signs, annual fees are assessed of each library established on the basis of a membership-approved cost formula. The goal of the cost formula is to distribute MSC annual operational costs as fairly and evenly as possible based on the following:

- The individual library's titles count
- Patron count
- Circulation count
- Equal share contribution

Libraries that fall below a set threshold in their title counts and patron counts receive a fixed discount in accord with criteria set forth in the cost formula.

| 2013 Biennium Report on Internal Service and Enterprise Funds | | | | | | | | | | |
|---|-------------------|----------|--------------------------|------------------|----------|----------|----------|----------|----------|----------|
| Fund | Fund Name | Agency # | Agency Name | Program Name | | | | | | |
| 06021 | MT Shared Catalog | 51150 | State Library Commission | MT State Library | | | | | | |
| | | | | | Actual | Actual | Actual | | | |
| | | | | | FY08 | FY09 | FY10 | | | |
| | | | | | Budgeted | Budgeted | Budgeted | | | |
| | | | | | FY11 | FY12 | FY13 | | | |
| Operating Revenues: | | | | | | | | | | |
| Other Operating Revenues | | | | | 47,956 | 196,390 | 278,207 | 176,267 | 176,267 | 176,267 |
| Total Operating Revenue | | | | | 47,956 | 196,390 | 278,207 | 176,267 | 176,267 | 176,267 |
| Operating Expenses: | | | | | | | | | | |
| Personal Services | | | | | - | 12,637 | 22,365 | 60,326 | 63,028 | 62,896 |
| Other Operating Expenses | | | | | 47,956 | 183,753 | 254,607 | 138,824 | 155,761 | 165,775 |
| Equipment Expenses | | | | | | | 44,369 | | | |
| Total Operating Expenses | | | | | 47,956 | 196,390 | 321,342 | 199,150 | 218,789 | 228,671 |
| Operating Income (Loss) | | | | | - | - | (43,135) | (22,883) | (42,522) | (52,404) |
| Total Net Assets- July 1 - As Restated | | | | | | - | 240,586 | 197,451 | 174,568 | 132,046 |
| Prior Period Adjustments | | | | | - | - | - | - | - | - |
| Cumulative effect of account change | | | | | - | - | - | - | - | - |
| Total Net Assets - July 1 - As Restated | | | | | - | - | 240,586 | 197,451 | 174,568 | 132,046 |
| Net Assets- June 30 | | | | | - | - | 197,451 | 174,568 | 132,046 | 79,642 |
| 60 days of expenses (Total Operating Expenses divided by 6) | | | | | 7,993 | 32,732 | 53,557 | 33,192 | 36,465 | 38,112 |
| Requested Rates for Enterprise Funds | | | | | | | | | | |
| Fee/Rate Information | | | | | | | | | | |
| <p>In accord with the written agreement each participating Montana Shared Catalog (MSC) library signs upon joining this library consortium, annual fees assessed each library are established on the basis of a membership-approved cost formula. The goal of the cost formula is to distribute MSC annual operational costs as fairly and evenly as possible based on the following: the individual library's titles count (formula weighting=30%), patron count (formula weighting=30%), circulation count (formula weighting=10%), and an equal share contribution (formula weighting=30%). Libraries which fall below a set threshold in their title counts and patron counts receive a fixed discount in accord with criteria set forth in the cost formula.</p> | | | | | | | | | | |