



QUARTERLY FINANCIAL REPORT

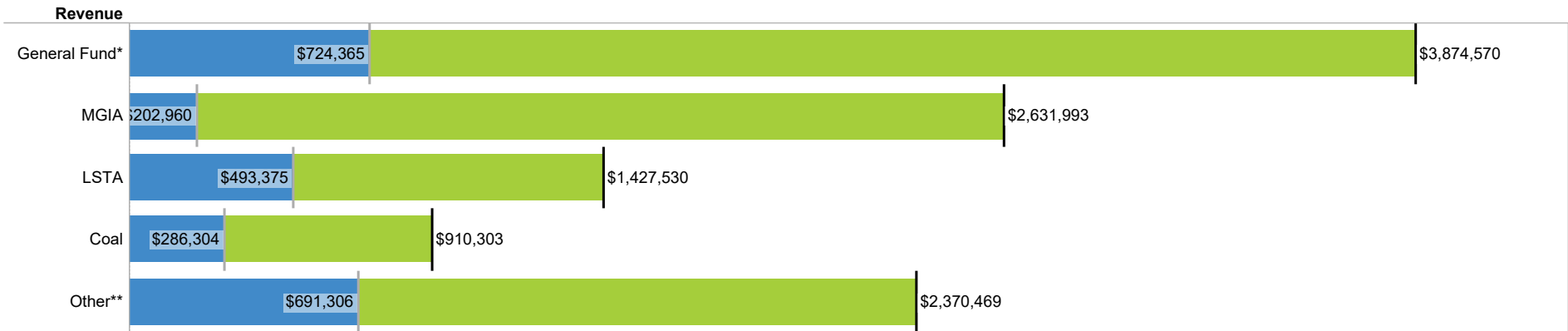
SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Financial Summary - Quarter 1 FY 2025

Expense	Budget	Expenses	Balance	% Expended
Personal Services	\$5,774,475	\$1,107,576	\$4,666,899	19%
Operating Expenses	\$4,649,277	\$1,290,735	\$3,358,542	28%
Grants	\$791,113	\$0	\$791,113	0%
Grand Total	\$11,214,865	\$2,398,310	\$8,816,555	21%

Revenue	Budget	Expenses	Balance	% Expended
General Fund*	\$3,874,570	\$724,365	\$3,150,205	19%
MGIA	\$2,631,993	\$202,960	\$2,429,033	8%
LSTA	\$1,427,530	\$493,375	\$934,155	35%
Coal	\$910,303	\$286,304	\$623,999	31%
Other**	\$2,370,469	\$691,306	\$1,679,164	29%
Grand Total	\$11,214,865	\$2,398,310	\$8,816,555	21%

Budgets and Expenses by Fund - Quarter 1 FY 2025



■ Budget
 ■ Expenses

*General Fund also includes library state aid. **Other includes federal, state, and other special revenue and enterprise funds such as Shared Catalog, Digital Library Services, Next Gen. 911, among others.



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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Detailed Financial View - Quarter 1 FY 2025											
		Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total	
Personal Services	Salaries	\$153,204	\$19,404	\$66,688	\$84,128	\$111,020		\$96,352	\$281,799	\$812,594	
	Benefits	\$55,951	\$7,325	\$21,903	\$28,465	\$45,939		\$33,200	\$102,198	\$294,982	
Operating Expenses	Contracted Se..	\$100,470	\$124,927	\$90	\$69,110	\$112,870		\$9,133	\$29,468	\$446,068	
	Supplies/Mate..	\$131,117	\$278	\$854		\$1,134			\$348	\$133,731	
	Communicatio..	\$13,476	\$78	\$115	\$611	\$75,450		\$192	\$660	\$90,582	
	Travel	\$4,207	\$1,834	\$3,445	\$4,550	\$1,601			\$8,787	\$24,424	
	Rent	\$57,061								\$58,076	
	Repair & Maint.				\$61				\$8,300	\$63	\$8,424
	Other Expens..	\$10,717	\$11,078	\$4,366	\$10,308	\$210,817	\$14,363	\$120	\$267,661	\$529,429	
Grand Total		\$526,203	\$164,924	\$97,460	\$198,248	\$558,831	\$14,363	\$147,298	\$690,984	\$2,398,310	

Budget Summary			
	Budget	Balance	% Expended
Personal Services	\$5,774,475	\$4,666,899	19%
Operating Expenses	\$4,649,277	\$3,358,542	28%
Grants	\$791,113	\$791,113	0%
Grand Total	\$11,214,865	\$8,816,555	21%

	Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total
General Fund	\$508,008	\$34,991	\$76	\$85,501	(\$40,109)		\$91,909	\$43,989	\$724,365
MGIA	\$263		\$72,990	\$105			\$37,566	\$92,035	\$202,960
LSTA	\$6,469	\$129,933		\$112,642	\$199,009		\$17,824	\$27,500	\$493,375
Coal	\$11,200				\$275,104				\$286,304
Shared Catalog					\$124,826				\$124,826
Digital Library Svcs.	\$263							\$149,696	\$149,960
Next Gen. 911								\$301,213	\$301,213
Other*			\$24,393			\$14,363		\$76,551	\$115,307
Grand Total	\$526,203	\$164,924	\$97,460	\$198,248	\$558,831	\$14,363	\$147,298	\$690,984	\$2,398,310

Revenue Summary			
	Budget	Balance	% Expended
General Fu..	\$3,332,457	\$2,608,092	22%
MGIA	\$2,631,993	\$2,429,033	8%
LSTA	\$1,427,530	\$934,155	35%
Coal	\$910,303	\$623,999	31%
Shared Cat..	\$493,003	\$368,177	25%
Digital Libr..	\$398,698	\$248,738	38%
Next Gen. ..	\$450,000	\$148,787	67%
State Aid	\$542,113	\$542,113	0%
Other*	\$1,028,769	\$913,462	11%
Grand Total	\$11,214,865	\$8,816,555	21%

*Other includes state, federal, and other special revenue and enterprise funds such as Natural Heritage, NRIS, and Secretary of State, among others.

Archived Quarterly Financial Reports	Financial Acronym Glossary	MSL Workgroup Descriptions	Last updated 10/3/2024. Updated quarterly.
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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Expenses by Workgroup - Quarter 1 FY 2025

Workgroup	Budget	Expenses	Balance	% Expended
Central Services	\$3,581,142	\$526,203	\$3,054,939	15%
Patron Services	\$328,095	\$164,924	\$163,171	50%
Montana Geographic Informati..	\$587,422	\$97,460	\$489,962	17%
Consulting and Learning	\$1,397,164	\$198,248	\$1,198,917	14%
Statewide Projects	\$1,815,503	\$558,831	\$1,256,673	31%
Natural Heritage	\$1,126,615	\$191,410	\$935,205	17%
Information Products	\$785,390	\$147,298	\$638,092	19%
Information Management	\$1,521,034	\$499,575	\$1,021,459	33%
Real Time Network	\$72,500	\$14,363	\$58,137	20%
Grand Total	\$11,214,865	\$2,398,310	\$8,816,555	21%

Expenses by Fund - Quarter 1 FY 2025

Fund (group)	Budget	Expenses	Balance	% Expended
01100 General Fund	\$3,874,570	\$724,365	\$3,150,205	19%
02021 911 Funding	\$450,000	\$301,213	\$148,787	67%
02046 Coal Sev. Tax Library	\$910,303	\$286,304	\$623,999	31%
02069 SOS SSR	\$120,000	\$24,393	\$95,607	20%
02094 Digital Library Services	\$398,698	\$149,960	\$248,738	38%
02337 MTNHP State Funding	\$159,934	\$5,627	\$154,307	4%
02779 Montana Geospatial Inf..	\$2,631,993	\$202,960	\$2,429,033	8%
03018 IMLS	\$1,427,530	\$493,375	\$934,155	35%
03268 MTNHP Federal Funds	\$360,562	\$47,834	\$312,727	13%
03930 NRIS Federal Funds	\$291,261	\$23,090	\$268,171	8%
06021 MT Shared Catalog	\$493,003	\$124,826	\$368,177	25%
06025 MT State Reference N..	\$72,500	\$14,363	\$58,137	20%
08168 MTNHP Private Funds	\$24,512	\$0	\$24,512	0%
Grand Total	\$11,214,865	\$2,398,310	\$8,816,555	21%

Archived Quarterly Financial Reports	Financial Acronym Glossary	MSL Workgroup Descriptions	Last updated 10/3/2024. Updated quarterly.
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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Expenses by Project - Quarter 1 FY 2025

Org	Project	Budget	Expenses	Balance	% Expended
10 Central Services	ADMIN OPS	\$818,457	\$165,406	\$653,050	20%
	HERITAGE MTNHP-MSL	\$816	\$0	\$816	0%
	INDIRECT COSTS Other Indi..	\$0	\$16,113	(\$16,113)	
	IT OPERATIONS	\$340,731	\$60,932	\$279,799	18%
	ITSD FIXED COST	\$658,906	\$222,204	\$436,702	34%
	LSTA 24 ADMIN 4%	\$0	\$6,469	(\$6,469)	
	MGIA - Hollow Authority	\$1,179,945	\$0	\$1,179,945	0%
	MSL COMMISSION MSL Co..	\$15,000	\$0	\$15,000	0%
	RENT	\$165,240	\$55,080	\$110,160	33%
	RTN - Hollow Authority	\$402,048	\$0	\$402,048	0%
Total		\$3,581,142	\$526,203	\$3,054,939	15%
104 State_Aid-Area&Pop SA	STATE AID STATUTORY ST..	\$542,113	\$0	\$542,113	0%
	Total	\$542,113	\$0	\$542,113	0%
11 Patron Services	INFO MGMT OPS	\$49,068	\$9,161	\$39,907	19%
	LSTA 24 OUTREACH	\$50,000	\$9,013	\$40,987	18%
	LSTA 24 TALKING BOOK LI..	\$118,000	\$120,920	(\$2,920)	102%
	OUTREACH OPS Outreach ..	\$58,763	\$13,565	\$45,198	23%
	TBL OPERATIONS TBL Ope..	\$52,263	\$12,265	\$39,999	23%
	Total	\$328,095	\$164,924	\$163,171	50%
12 MGIA	INFO MGMT OPS	\$49,568	\$9,161	\$40,407	18%
	LAND OPS	\$13,648	\$0	\$13,648	0%
	MGIA OPERATIONS	\$390,557	\$62,355	\$328,202	16%
	MGIA COUNCIL	\$0	\$1,551	(\$1,551)	
	SOS-GIS	\$120,000	\$24,393	\$95,607	20%
	WATER OPS	\$13,648	\$0	\$13,648	0%
	Total	\$587,422	\$97,460	\$489,962	17%
13 Consulting and Learning	CONSULTING OPS Consulti..	\$75,486	\$16,541	\$58,945	22%
	FEDERATION PMTS Federa..	\$249,000	\$0	\$249,000	0%
	LSTA 24 CONSULTING	\$270,052	\$67,555	\$202,498	25%
	LSTA 24 CONTINUING EDU..	\$95,821	\$18,163	\$77,658	19%
	LSTA 24 EARLY LEARNING	\$15,000	\$7,990	\$7,010	53%



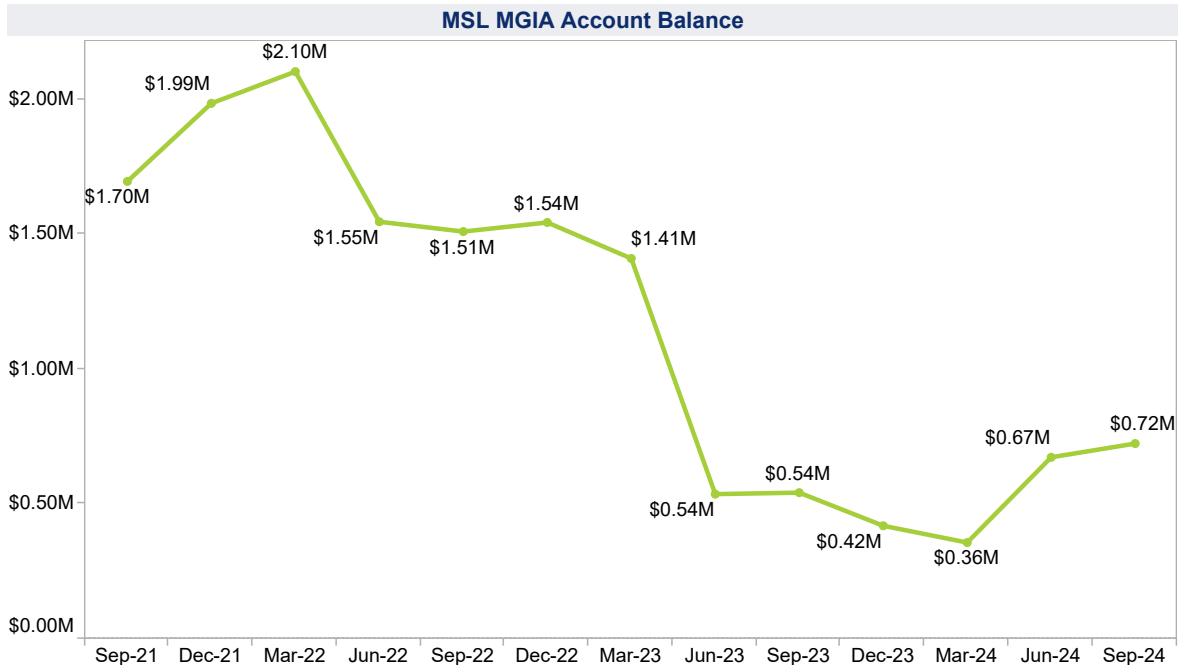
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MGIA Budget Tracking - Quarter 1 FY 2025				
Project	Budget	Expenses	Balance	% Expended
ADMIN OPS	\$0	\$184	(\$184)	
INFO MGMT OPS	\$100,013	\$18,322	\$81,691	18%
INFO PRODUCTS	\$1,424	\$1,398	\$26	98%
IT OPERATIONS	\$0	\$79	(\$79)	
ITSD FIXED COST	\$16,810	\$0	\$16,810	0%
LAND OPS	\$327,097	\$63,954	\$263,143	20%
MGIA - Hollow Authority	\$1,179,945	\$0	\$1,179,945	0%
MGIA OPERATIONS	\$435,118	\$62,384	\$372,734	14%
MGIA COUNCIL	\$0	\$1,551	(\$1,551)	
RTN	\$48,384	\$27,006	\$21,378	56%
RTN - Hollow Authority	\$402,048	\$0	\$402,048	0%
WATER OPS	\$121,154	\$28,081	\$93,073	23%
Grand Total	\$2,631,993	\$202,960	\$2,429,033	8%

\$2,631,993 total FY25 MGIA appropriation	\$1,581,993 hollow authority (cash shortage)	\$202,960 total FY25 expenses	\$847,040 total FY25 remaining
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The totals reflect the 02279 Montana Geospatial Information fund which is based on anticipated revenues during the legislative session. The below chart reflects the actual cash balance of the MGIA account.





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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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LSTA Budget Tracking - Quarter 1 FY 2025				
Project	Budget	Expenses	Balance	% Expended
LSTA 24 ADMIN 4%	\$50,757	\$15,992	\$34,765	32%
LSTA 24 CO NSULTING	\$431,854	\$74,151	\$357,703	17%
LSTA 24 CO NTINUING ..	\$95,821	\$18,163	\$77,658	19%
LSTA 24 COURIER	\$8,000	\$6,285	\$1,715	79%
LSTA 24 EARLY LE..	\$15,000	\$7,990	\$7,010	53%
LSTA 24 ECONTENT	\$10,000	\$0	\$10,000	0%
LSTA 24 GOV	\$23,500	\$27,500	(\$4,000)	117%
LSTA 24 LIFELONG..	\$105,131	\$18,934	\$86,196	18%
LSTA 24 MONTANA..	\$171,017	\$64,355	\$106,662	38%
LSTA 24 MONTANA..	\$263,651	\$46,773	\$216,878	18%
LSTA 24 OCLC	\$75,000	\$75,000	\$0	100%
LSTA 24 OUTREACH	\$50,000	\$9,013	\$40,987	18%
LSTA 24 ST ATISTICS	\$9,800	\$8,300	\$1,500	85%
LSTA 24 TALKING ..	\$118,000	\$120,920	(\$2,920)	102%
Grand Total	\$1,427,530	\$493,375	\$934,155	35%

\$1,427,530 LSTA 2024 award	\$493,375 total expenses	\$934,155 total remaining
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The totals reflect the 03018 IMLS fund, excluding the \$29,436 Laura Bush 21st Century Librarian grant for strategic planning which is separate from the Library Services and Technology Act (LSTA) award.

LSTA Expenses by Account - LSTA 24 CONSULTING	
Benefits	\$16,232
Communications	\$268
Contracted Services	\$112
Other Expenses	\$686
Rent	\$1,015
Repair & Maint.	
Salaries	\$53,307
Travel	\$2,531

Select the project below to view account level 2 details.

Project
LSTA 24 CONSULTING
 Show history



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MTNHP Budget Tracking - Quarter 1 FY 2025

Project	Budget	Expenses	Balance	% Expended
BLM-BATS24	\$45,337	\$1,800	\$43,537	4%
CITBOT-BLM	\$1,148	\$1,262	(\$115)	110%
CITBOT-USFS	\$28,188	\$7,004	\$21,185	25%
DNRC-MISC	\$4,000	\$0	\$4,000	0%
DOA NOX WEEDS	\$38,877	\$0	\$38,877	0%
HERITAGE MTNHP-MSL	\$581,607	\$137,758	\$443,849	24%
INDIRECT RATE Federal Indirect Rate	\$10,713	\$0	\$10,713	0%
NATCON NATCON	\$10,000	\$0	\$10,000	0%
NHP NRCS-DS NRCS Data Services 2021	\$30,000	\$0	\$30,000	0%
RMEF	\$1,512	\$0	\$1,512	0%
TWS-BIB TWS-BIB	\$13,000	\$0	\$13,000	0%
U OF WY – THICKLEAF	\$12,582	\$6,642	\$5,940	53%
UM SALES & SVC	\$117,057	\$5,818	\$111,239	5%
USFS- GOSHAWK	\$26,880	\$8,792	\$18,088	33%
USFS-BATS24	\$65,805	\$15,853	\$49,952	24%
USFS-DS	\$89,000	\$4,630	\$84,370	5%
USFWS-BAT	\$50,909	\$1,851	\$49,058	4%
Grand Total	\$1,126,615	\$191,410	\$935,205	17%

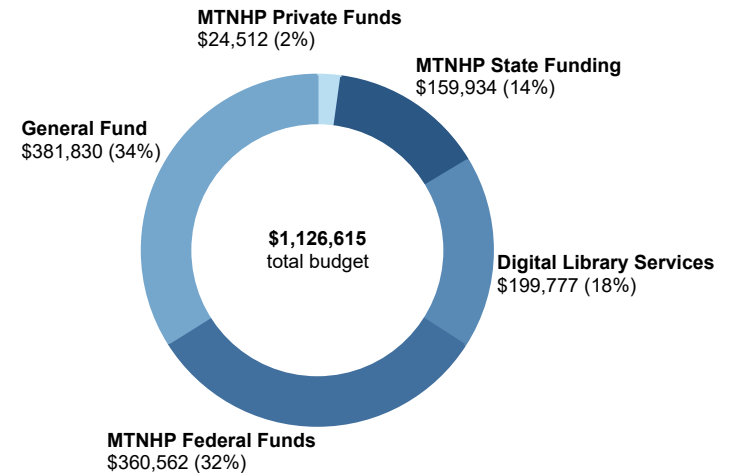
\$1,126,615
total MTNHP funds

\$191,410
total expenses

\$935,205
total remaining

The totals reflect Org 17 MT Natural Heritage Program which includes a combination of federal, state, and private dollars. The various funds that comprise Org 17 are displayed in the pie chart below.

MTNHP Budget by Fund

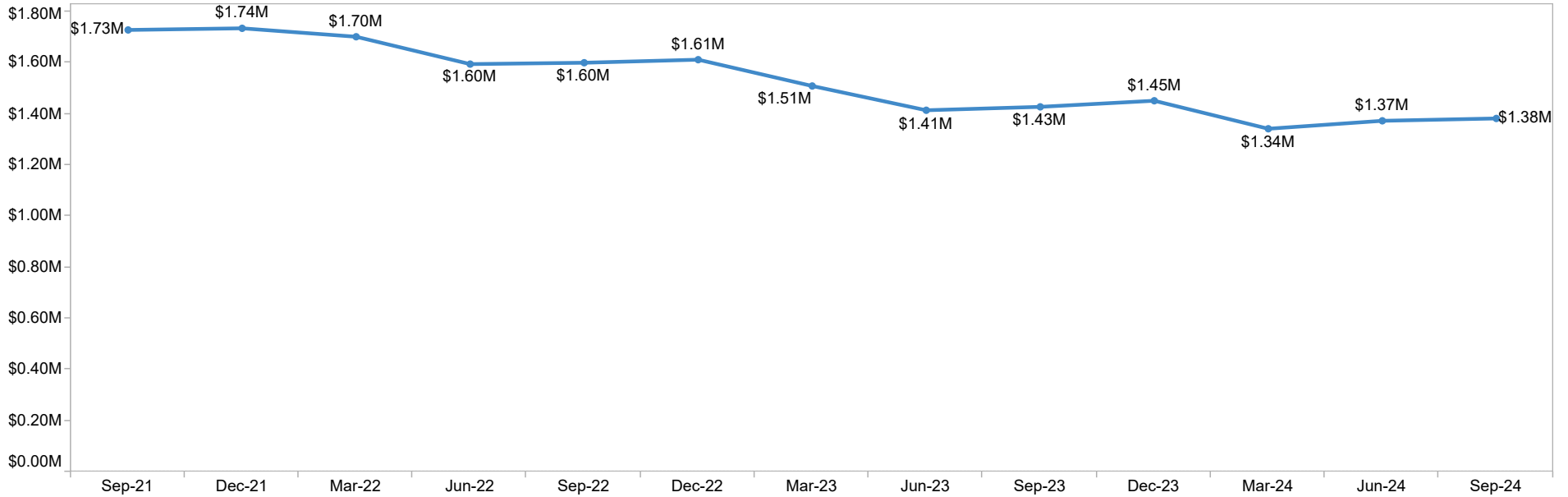




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Montana State Library Trust Balance



Montana State Library Trust Projects

Project	Status	Budget	Expenses	Balance
AWARDS	Ongoing	\$2,000	\$0	\$2,000
Grand Total		\$2,000	\$0	\$2,000

- [Archived Quarterly Financial Reports](#)
- [Financial Acronym Glossary](#)
- [MSL Workgroup Descriptions](#)
- Last updated 10/3/2024. Updated quarterly.