



## QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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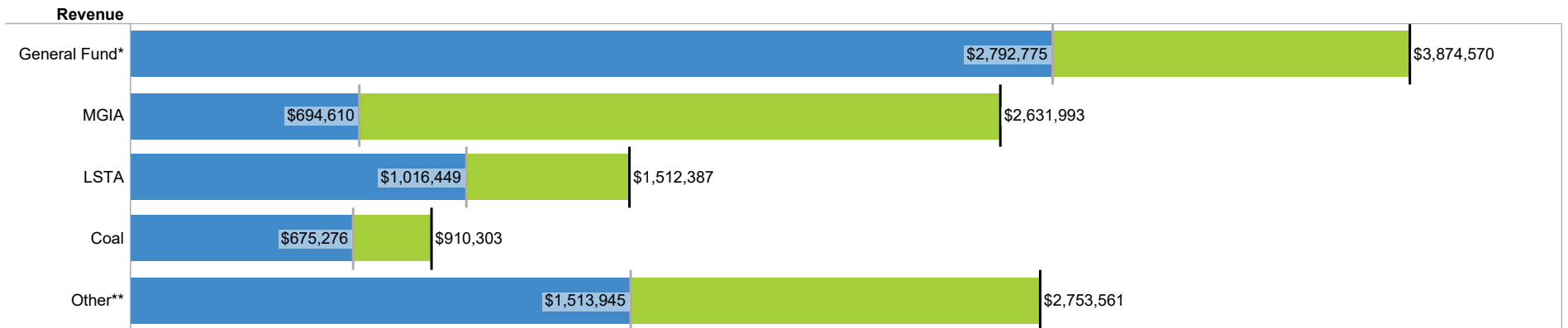
### Financial Summary - Quarter 3 FY 2025

Expense	Budget	Expenses	Balance	% Expended
Personal Services	\$6,059,131	\$3,828,997	\$2,230,134	63%
Operating Expenses	\$4,832,571	\$2,072,945	\$2,759,626	43%
Grants	\$791,113	\$791,113	\$0	100%
<b>Grand Total</b>	<b>\$11,682,814</b>	<b>\$6,693,055</b>	<b>\$4,989,760</b>	<b>57%</b>

Revenue	Budget	Expenses	Balance	% Expended
General Fund*	\$3,874,570	\$2,792,775	\$1,081,795	72%
MGIA	\$2,631,993	\$694,610	\$1,937,383	26%
LSTA	\$1,512,387	\$1,016,449	\$495,938	67%
Coal	\$910,303	\$675,276	\$235,027	74%
Other**	\$2,753,561	\$1,513,945	\$1,239,617	55%
<b>Grand Total</b>	<b>\$11,682,814</b>	<b>\$6,693,055</b>	<b>\$4,989,760</b>	<b>57%</b>

### Budgets and Expenses by Fund - Quarter 3 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.



## QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Detailed Financial View - Quarter 3 FY 2025											Budget Summary			
		Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total	Budget		Balance	% Expended
Personal Services	Salaries	\$536,893	\$70,325	\$234,926	\$249,837	\$402,435		\$346,924	\$1,027,391	\$2,868,731	Personal Services	\$6,059,131	\$2,230,134	63%
	Benefits	\$178,151	\$24,082	\$71,350	\$88,648	\$149,460		\$109,603	\$338,973	\$960,266				
Operating Expenses	Contracted Se...	\$319,937	\$125,042	\$358	\$433	\$192,255		\$32,941	\$68,189	\$739,156	Operating Expenses	\$4,832,571	\$2,759,626	43%
	Supplies/Mate...	\$142,491	\$309	\$862	\$3,497	\$1,788		\$191	\$4,703	\$153,841				
	Communicatio...	\$44,183	\$293	\$456	\$1,895	\$188,213		\$748	\$2,441	\$238,229				
	Travel	\$12,130	\$7,497	\$10,756	\$10,525	\$5,744		\$504	\$15,893	\$63,049	Grants	\$791,113	\$0	100%
	Rent	\$143,846			\$3,753					\$147,599				
	Repair & Maint.	\$3,050			\$61	\$20,000		\$9,198	\$4,441	\$36,750				
	Other Expens...	\$30,068	\$22,888	\$8,797	\$20,531	\$301,741	\$14,397	\$3,134	\$292,765	\$694,321				
Grants	All Sources				\$791,113					\$791,113	Grand Total	\$11,682,814	\$4,989,760	57%
Grand Total		\$1,410,748	\$250,437	\$327,505	\$1,170,294	\$1,261,636	\$14,397	\$503,242	\$1,754,796	\$6,693,055				
Detailed Financial View - Quarter 3 FY 2025											Revenue Summary			
		Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total	Budget		Balance	% Expended
General Fund		\$1,366,501	\$109,384	\$534	\$53,295	\$22,732		\$394,750	\$303,467	\$2,250,662	General Fu...	\$3,332,457	\$1,081,795	68%
MGIA		(\$613)		\$251,847	\$29,390			\$66,140	\$347,846	\$694,610	MGIA	\$2,631,993	\$1,937,383	26%
LSTA		\$6,469	\$141,053		\$296,496	\$502,578		\$42,353	\$27,500	\$1,016,449	LSTA	\$1,512,387	\$495,938	67%
Coal		\$38,128			\$249,000	\$388,148				\$675,276	Coal	\$910,303	\$235,027	74%
Shared Catalog						\$348,178				\$348,178	Shared Cat...	\$493,003	\$144,824	71%
Digital Library Svcs.		\$263							\$310,982	\$311,245	Digital Libr...	\$405,663	\$94,418	77%
Next Gen. 911									\$396,488	\$396,488	Next Gen. ...	\$503,200	\$106,712	79%
State Aid					\$542,113					\$542,113	State Aid	\$542,113	\$0	100%
Other*				\$75,124			\$14,397		\$368,513	\$458,033	Other*	\$1,351,696	\$893,662	34%
Grand Total		\$1,410,748	\$250,437	\$327,505	\$1,170,294	\$1,261,636	\$14,397	\$503,242	\$1,754,796	\$6,693,055	Grand Total	\$11,682,814	\$4,989,760	57%

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

<a href="#">Archived Quarterly Financial Reports</a>	<a href="#">Financial Acronym Glossary</a>	<a href="#">MSL Workgroup Descriptions</a>	To be presented to the Montana State Library Commission 6/13/2025.
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## QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
Expenses by Workgroup - Quarter 3 FY 2025							
Workgroup	Budget	Expenses	Balance	% Expended			
Central Services	\$3,672,964	\$1,410,748	\$2,262,216	38%			
Patron Services	\$328,095	\$250,437	\$77,658	76%			
Montana Geographic Informati..	\$587,422	\$327,505	\$259,917	56%			
Consulting and Learning	\$1,349,854	\$1,170,294	\$179,560	87%			
Statewide Projects	\$1,815,503	\$1,261,636	\$553,867	69%			
Natural Heritage	\$1,449,542	\$712,718	\$736,824	49%			
Information Products	\$828,700	\$503,242	\$325,458	61%			
Information Management	\$1,578,234	\$1,042,078	\$536,156	66%			
Real Time Network	\$72,500	\$14,397	\$58,103	20%			
Grand Total	\$11,682,814	\$6,693,055	\$4,989,760	57%			
Expenses by Fund - Quarter 3 FY 2025							
Fund (group)	Budget	Expenses	Balance	% Expended			
01100 General Fund	\$3,874,570	\$2,792,775	\$1,081,795	72%			
02021 911 Funding	\$503,200	\$396,488	\$106,712	79%			
02046 Coal Sev. Tax Library	\$910,303	\$675,276	\$235,027	74%			
02069 SOS SSR	\$120,000	\$75,124	\$44,876	63%			
02094 Digital Library Services	\$405,663	\$311,245	\$94,418	77%			
02337 MTNHP State Funding	\$373,859	\$142,346	\$231,513	38%			
02779 Montana Geospatial Inf..	\$2,631,993	\$694,610	\$1,937,383	26%			
03018 IMLS	\$1,512,387	\$1,016,449	\$495,938	67%			
03268 MTNHP Federal Funds	\$465,564	\$147,540	\$318,023	32%			
03930 NRIS Federal Funds	\$291,261	\$76,629	\$214,632	26%			
06021 MT Shared Catalog	\$493,003	\$348,178	\$144,824	71%			
06025 MT State Reference N..	\$72,500	\$14,397	\$58,103	20%			
08168 MTNHP Private Funds	\$28,512	\$1,997	\$26,515	7%			
Grand Total	\$11,682,814	\$6,693,055	\$4,989,760	57%			
Archived Quarterly Financial Reports	Financial Acronym Glossary	MSL Workgroup Descriptions	To be presented to the Montana State Library Commission 6/13/2025.				



## QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
Expenses by Project - Quarter 3 FY 2025							
Org	Project	Budget	Expenses	Balance	% Expended		
10 Central Services	ADMIN OPS	\$818,457	\$555,018	\$263,438	68%		
	OTHER INDIRECT COSTS	\$0	\$21,996	(\$21,996)			
	HERITAGE MTNHP-MSL	\$816	\$0	\$816	0%		
	LSTA 24 ADMIN 4%	\$0	\$6,469	(\$6,469)			
	IT OPERATIONS	\$340,731	\$217,961	\$122,770	64%		
	ITSD FIXED COST	\$658,906	\$465,913	\$192,993	71%		
	IMLS HOLLOW AUTHORITY	\$84,857	\$0	\$84,857	0%		
	MGIA HOLLOW AUTHORITY	\$1,179,945	\$0	\$1,179,945	0%		
	MSL COMMISSION	\$15,000	\$5,692	\$9,308	38%		
	PASSTHROUGH HOLLOW AUTHO..	\$6,965	\$0	\$6,965	0%		
	RENT	\$165,240	\$137,700	\$27,540	83%		
	RTN (MGIA) HOLLOW AUTHORITY	\$402,048	\$0	\$402,048	0%		
	<b>Total</b>	<b>\$3,672,964</b>	<b>\$1,410,748</b>	<b>\$2,262,216</b>	<b>38%</b>		
104 State_Aid-Area&Pop SA	STATUTORY STATE AID	\$542,113	\$542,113	\$0	100%		
	<b>Total</b>	<b>\$542,113</b>	<b>\$542,113</b>	<b>\$0</b>	<b>100%</b>		
11 Patron Services	INFO MGMT OPS	\$49,068	\$32,506	\$16,562	66%		
	LSTA 24 OUTREACH	\$50,000	\$20,133	\$29,867	40%		
	LSTA 24 TBL	\$118,000	\$120,920	(\$2,920)	102%		
	OUTREACH OPS	\$58,763	\$39,386	\$19,377	67%		
	TBL OPERATIONS	\$52,263	\$37,491	\$14,772	72%		
	<b>Total</b>	<b>\$328,095</b>	<b>\$250,437</b>	<b>\$77,658</b>	<b>76%</b>		
12 MGIA	INFO MGMT OPS	\$49,568	\$32,548	\$17,020	66%		
	LAND OPS	\$13,648	\$0	\$13,648	0%		
	MGIA OPERATIONS	\$390,557	\$218,282	\$172,275	56%		
	MGIA COUNCIL	\$0	\$1,551	(\$1,551)			
	SOS-GIS	\$120,000	\$75,124	\$44,876	63%		
	WATER OPS	\$13,648	\$0	\$13,648	0%		
	<b>Total</b>	<b>\$587,422</b>	<b>\$327,505</b>	<b>\$259,917</b>	<b>56%</b>		
13 Consulting and Learning	CONSULTING AND LEARNING OPS	\$75,486	\$53,295	\$22,191	71%		
	FEDERATION PAYMENTS	\$249,000	\$249,000	\$0	100%		
	LSTA 24 CONSULTING	\$268,352	\$183,888	\$84,465	69%		
<a href="#">Archived Quarterly Financial Reports</a>		<a href="#">Financial Acronym Glossary</a>		<a href="#">MSL Workgroup Descriptions</a>		To be presented to the Montana State Library Commission 6/13/2025.	



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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
<b>MGIA Budget Tracking - Quarter 3 FY 2025</b>							
Project	Budget	Expenses	Balance	% Expended			
ADMIN OPS	\$0	(\$692)	\$692				
INFO MGMT OPS	\$100,013	\$65,374	\$34,639	65%			
INFO PRODUCTS OPS	\$1,424	\$5,978	(\$4,554)	420%			
IT OPERATIONS	\$0	\$79	(\$79)				
ITSD FIXED COST	\$16,810	\$0	\$16,810	0%			
LAND OPS	\$327,097	\$244,443	\$82,654	75%			
MGIA OPERATIONS	\$435,118	\$247,138	\$187,980	57%			
MGIA COUNCIL	\$0	\$1,551	(\$1,551)				
MGIA HOLLOW AUTHORITY	\$1,179,945	\$0	\$1,179,945	0%			
RTN	\$48,384	\$27,335	\$21,049	56%			
RTN (MGIA) HOLLOW AUTHORITY	\$402,048	\$0	\$402,048	0%			
WATER OPS	\$121,154	\$103,403	\$17,751	85%			
<b>Grand Total</b>	<b>\$2,631,993</b>	<b>\$694,610</b>	<b>\$1,937,383</b>	<b>26%</b>			

**\$2,631,993**  
total FY25 MGIA appropriation

**\$1,581,993**  
hollow authority (cash shortage)

**\$694,610**  
total FY25 expenses

**\$1,937,383**  
total FY25 remaining

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.

**MSL MGIA Account Balance**

Month	Balance (\$M)
Mar-22	\$2.10M
Jun-22	\$1.55M
Sep-22	\$1.51M
Dec-22	\$1.54M
Mar-23	\$1.41M
Jun-23	\$0.54M
Sep-23	\$0.54M
Dec-23	\$0.42M
Mar-24	\$0.36M
Jun-24	\$0.67M
Sep-24	\$0.72M
Dec-24	\$0.75M
Mar-25	\$0.83M

[Archived Quarterly Financial Reports](#)
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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
LSTA Budget Tracking - Quarter 3 FY 2025				<div>\$1,427,530</div> <div>LSTA 2024 award</div>	<div>\$1,016,449</div> <div>total expenses</div>	<div>\$411,081</div> <div>total remaining</div>	
Project	Budget	Expenses	Balance				% Expended
LSTA 24 ADMIN 4%	\$94,067	\$40,522	\$53,545				43%
LSTA 24 CO NSULTING	\$430,154	\$285,433	\$144,721				66%
LSTA 24 CONT ED	\$51,259	\$36,995	\$14,264				72%
LSTA 24 COURIER	\$8,000	\$12,537	(\$4,537)	157%	<div>The totals reflect the 03018 IMLS fund, excluding the \$29,436 Laura Bush 21st Century Librarian grant for strategic planning which is seperate from the Library Services and Technology Act (LSTA) award.</div> <div>LSTA Expenses by Account - LSTA 24 CONSULTING</div> <div>Benefits\$71,041</div> <div>Communications\$562</div> <div>Contracted Services\$126</div> <div>Other Expenses\$2,659</div> <div>Rent\$3,753</div> <div>Repair &amp; Maint.</div> <div>Salaries\$200,001</div> <div>Supplies/Materials\$455</div> <div>Travel\$6,835</div>		
LSTA 24 EARLY LIT..	\$15,000	\$8,990	\$6,010	60%			
LSTA 24 ECONT	\$10,000	\$20,000	(\$10,000)	200%			
LSTA 24 GOV	\$27,500	\$27,500	\$0	100%			
LSTA 24 LIFELONG..	\$104,082	\$66,622	\$37,459	64%			
LSTA 24 MHP	\$171,017	\$121,171	\$49,846	71%			
LSTA 24 MSC	\$263,651	\$172,326	\$91,325	65%			
LSTA 24 OCLC	\$75,000	\$75,000	\$0	100%			
LSTA 24 OUTREACH	\$50,000	\$20,133	\$29,867	40%			
LSTA 24 STATS	\$9,800	\$8,300	\$1,500	85%			
LSTA 24 TBL	\$118,000	\$120,920	(\$2,920)	102%			
Grand Total	\$1,427,530	\$1,016,449	\$411,081	71%			
Archived Quarterly Financial Reports				Financial Acronym Glossary		MSL Workgroup Descriptions	
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## QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
MTNHP Budget Tracking - Quarter 3 FY 2025							
Project	Budget	Expenses	Balance	% Expended			
BLM-BATS	\$41,216	\$1,800	\$39,415	4%			
BLM-DS	\$90,002	\$21,705	\$68,297	24%			
BPA-DS	\$6,000	\$0	\$6,000	0%			
CITBOT-BLM	\$1,148	\$1,148	\$0	100%			
CITBOT-USFS	\$28,188	\$18,074	\$10,114	64%			
DEQ-CS	\$50,000	\$15,522	\$34,478	31%			
DNRC- GRASS	\$18,000	\$15,850	\$2,150	88%			
DNRC-AIS-24-005 DNR..	\$18,900	\$18,900	\$0	100%			
DNRC-MISC	\$4,000	\$1,761	\$2,239	44%			
DOA NOX WEEDS	\$38,877	\$32,956	\$5,921	85%			
FWP-BAT	\$88,799	\$40,891	\$47,908	46%			
FWP-SWAP	\$38,226	\$8,044	\$30,182	21%			
HERITAGE MTNHP-M..	\$581,607	\$419,552	\$162,056	72%			
INDIRECT RATE	\$29,817	\$12,895	\$16,922	43%			
MPG RANCH	\$4,000	\$0	\$4,000	0%			
NATCON	\$10,000	\$1,997	\$8,003	20%			
NHP NRCS-DS	\$30,000	\$5,698	\$24,302	19%			
RMEF	\$1,512	\$0	\$1,512	0%			
TWS-BIB	\$13,000	\$0	\$13,000	0%			
U OF WY – THICKLEAF	\$12,582	\$11,438	\$1,144	91%			
UM SALES & SVC	\$117,057	\$9,705	\$107,352	8%			
USFS- GOSHAWK	\$26,880	\$8,792	\$18,088	33%			
USFS-BATS	\$59,823	\$27,265	\$32,558	46%			
USFS-DS	\$89,000	\$36,875	\$52,125	41%			
USFWS-BAT	\$50,909	\$1,851	\$49,058	4%			
Grand Total	\$1,449,542	\$712,718	\$736,824	49%			

\$1,449,542

total MTNHP funds

\$712,718

total expenses

\$736,824

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

MTNHP Private Funds

\$28,512 (2%)

Digital Library Services

\$199,777 (14%)

MTNHP State Funding

\$373,859 (26%)

General Fund

\$381,830 (26%)

MTNHP Federal Funds

\$465,564 (32%)

\$1,449,542

total budget

Archived Quarterly Financial Reports

Financial Acronym Glossary

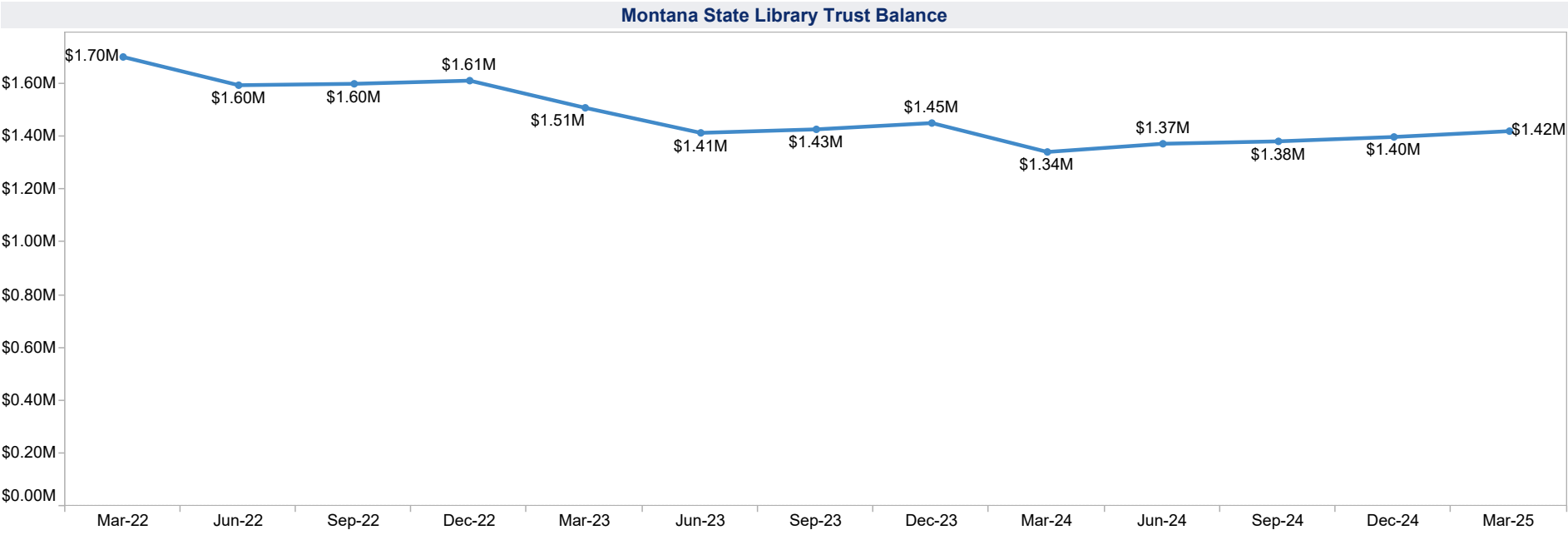
MSL Workgroup Descriptions

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Montana State Library Trust Projects				
Project	Status	Budget	Expenses	Balance
AWARDS	Ongoing	\$2,000	\$0	\$2,000
Grand Total		\$2,000	\$0	\$2,000