

TO: Montana State Library Commission

FROM: Jennie Stapp, State Librarian  
Malissa Williams, Central Services Manager

SUBJECT: FY 21 1st Quarter Financial Report

DATE: October 3, 2020

Items to note:

- MSL has expended 23% of its annual budget as of Q1 2021.
- Federation payments and state aid payments were distributed to local libraries as of 9/30/20.
- LSTA 19 has been fully expended as of 9/30/20.

Montana State Library 1st Quarter FY 2021				
	Budget	Actuals	Difference	% Expended
<b>Expenses</b>				
Personal Services	3,567,989	723,540	2,844,450	20%
Operating	3,378,716	512,019	2,866,697	15%
Grants	1,007,727	612,591	395,136	61%
<b>Total Expenses</b>	<b>7,954,432</b>	<b>1,848,150</b>	<b>6,106,282</b>	<b>23%</b>
<b>Revenue</b>				
General Fund	3,006,194	955,398	2,050,796	32%
MLIA	954,895	94,670	860,225	10%
LSTA	1,470,744	390,798	1,079,946	27%
Coal	567,000	298,242	268,758	53%
Other	1,955,599	109,025	1,846,574	6%
<b>Total Revenue</b>	<b>7,954,432</b>	<b>1,848,133</b>	<b>6,106,299</b>	<b>23%</b>

# Montana State Library Financial Report

## 1st Quarter FY 2021

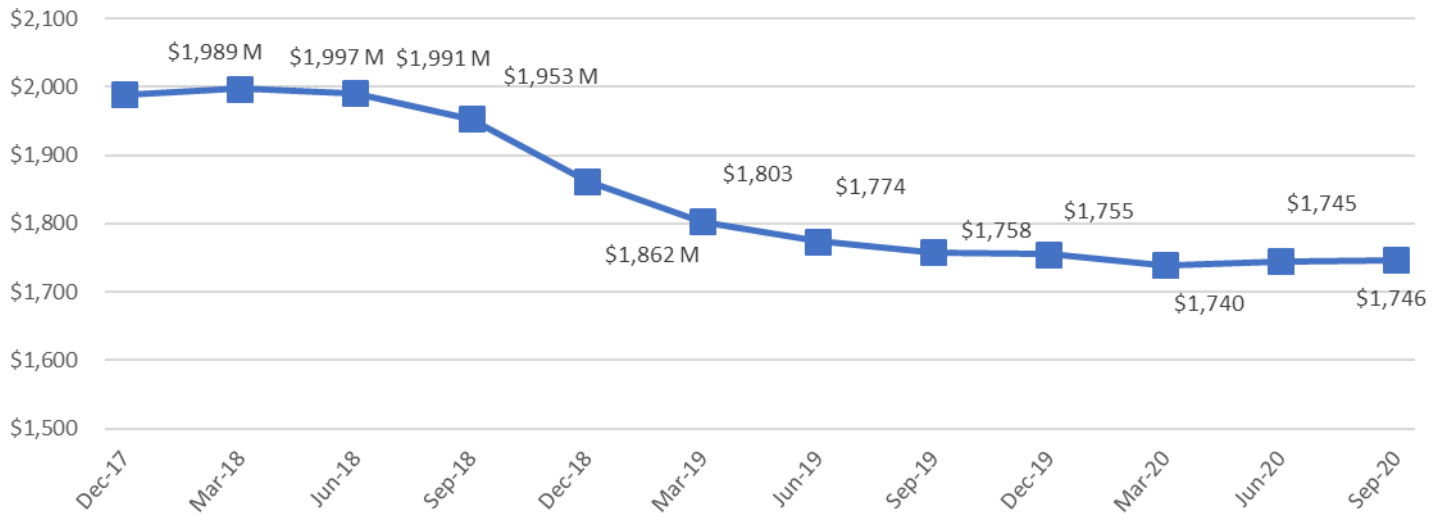
Workgroup	Budget	Expenses	Difference	% Expended
Central Services	2,589,879	430,523	2,159,356	17%
Patron Services	471,570	79,668	391,901	17%
Montana Land Information	331,311	28,732	302,579	9%
Consulting and Learning	1,273,332	702,437	570,894	55%
Statewide Projects	1,104,142	306,442	797,701	28%
Information Products	478,043	88,614	389,429	19%
Information Management	1,706,156	211,717	1,494,439	12%
<b>Total</b>	<b>7,954,432</b>	<b>1,848,133</b>	<b>6,106,299</b>	<b>23%</b>

MSL Q1 2021			
Fund	Budget	Actuals	% Spent
01100 General Fund	3,006,194	955,398	32%
02005 MSL OTO Funding	150,000	-	0%
02026 NRIS State Special	7,964	492	6%
02046 Coal Sev. Tax Library	567,000	298,242	53%
02094 Digital Library Services	281,641	-	0%
02779 Montana Land Information	954,895	94,670	10%
03018 Library Commission	1,470,744	390,798	27%
03019 Census Federal Funding	8,279	-	0%
03930 NRIS Federal Funds	613,635	18,140	3%
03931 CRF	500,000	47,102	9%
06021 MT Shared Catalog	394,080	43,291	11%
<b>Grand Total</b>	<b>7,954,432</b>	<b>1,848,133</b>	<b>23%</b>

MLIA Budget Tracking			
Project	Budget	Expense	Balance
HERITAGE MTNHP-MSL	20,000	-	20,000
INFO MGMT OPS Information Management Ops	13,308	-	13,308
INFO PRODUCTS Information Products Operation	113,146	19,762	93,384
ITSD FIXED COST ITSD	16,810	-	16,810
LAND OPS Land Operations	12,000	36,605	(24,605)
MLIA 21 BIG SKY Big Sky	27,796	-	27,796
MLIA 21 BIGHORN Bighorn	13,433	-	13,433
MLIA 21 BLAINE Blaine	11,665	-	11,665
MLIA 21 CHOTEAU Choteau	16,434	-	16,434
MLIA 21 FERGUS Fergus	6,089	-	6,089
MLIA 21 GLACIER Glacier	9,013	-	9,013
MLIA 21 LIBERTY Liberty	4,107	-	4,107
MLIA 21 MSLA Missoula	11,720	-	11,720
MLIA 21 PONDERA Pondera	17,969	-	17,969
MLIA 21 RICHLND Richland	18,972	-	18,972
MLIA 21 SANDERS Sanders	25,000	-	25,000
MLIA OPERATIONS MLIA OPERATIONS	353,816	22,703	331,113
MLIAC COUNCIL MLIAC COUNCIL	10,000	-	10,000
WATER OPS Water Operations	253,617	15,600	238,017
<b>Total</b>	<b>954,895</b>	<b>94,670</b>	<b>860,225</b>

Trust Projects				
*as of Q1 2021	Budget	Expenses	Balance	Status
Website Redesign	\$ 25,000	\$ -	\$ 25,000	Ongoing
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	

### MSL Trust Balance Q1 2021



### MSL MLIA Balance Q1 2021

