



QUARTERLY FINANCIAL REPORT

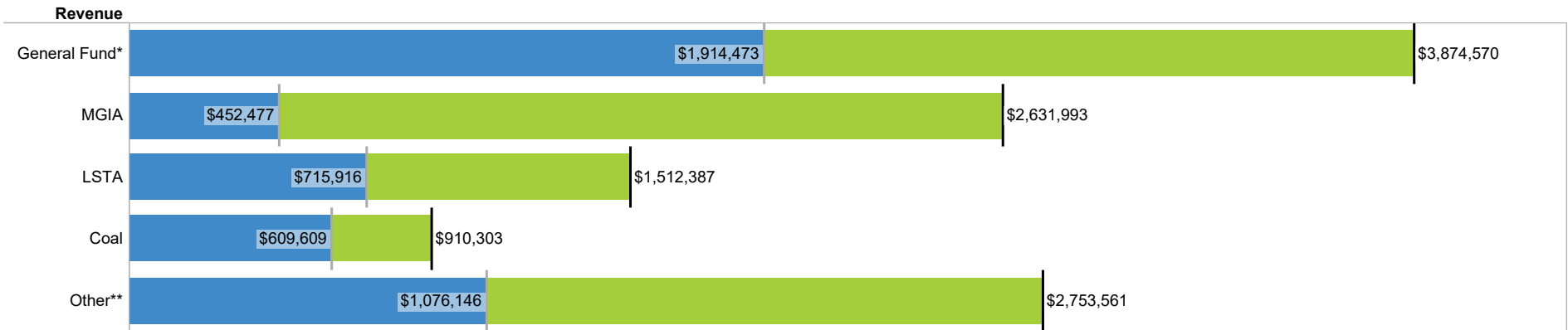
SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Financial Summary - Quarter 2 FY 2025

Expense	Budget	Expenses	Balance	% Expended
Personal Services	\$6,037,249	\$2,354,073	\$3,683,175	39%
Operating Expenses	\$4,854,453	\$1,624,298	\$3,230,155	33%
Grants	\$791,113	\$790,250	\$863	100%
Grand Total	\$11,682,814	\$4,768,620	\$6,914,194	41%

Revenue	Budget	Expenses	Balance	% Expended
General Fund*	\$3,874,570	\$1,914,473	\$1,960,097	49%
MGIA	\$2,631,993	\$452,477	\$2,179,516	17%
LSTA	\$1,512,387	\$715,916	\$796,471	47%
Coal	\$910,303	\$609,609	\$300,694	67%
Other**	\$2,753,561	\$1,076,146	\$1,677,416	39%
Grand Total	\$11,682,814	\$4,768,620	\$6,914,194	41%

Budgets and Expenses by Fund - Quarter 2 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 2 FY 2025										
		Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total
Personal Services	Salaries	\$336,980	\$42,838	\$144,917	\$160,881	\$245,869		\$212,031	\$622,849	\$1,766,366
	Benefits	\$110,151	\$14,692	\$43,999	\$54,920	\$91,237		\$67,001	\$205,707	\$587,707
Operating Expenses	Contracted Se..	\$172,635	\$124,966	\$179	\$254	\$192,024		\$24,673	\$41,354	\$556,085
	Supplies/Mate..	\$135,074	\$301	\$854	\$3,171	\$1,557		\$191	\$4,703	\$145,850
	Communicatio..	\$23,802	\$149	\$229	\$1,022	\$136,104		\$378	\$1,254	\$162,937
	Travel	\$8,273	\$7,343	\$9,605	\$9,390	\$4,855			\$11,817	\$51,283
	Rent	\$86,896			\$2,647					\$89,543
	Repair & Maint.	\$250			\$61	\$10,000		\$8,300	\$63	\$18,674
	Other Expens..	\$21,127	\$11,118	\$5,251	\$17,491	\$254,888	\$14,378	\$470	\$275,201	\$599,925
Grants	All Sources				\$790,250					\$790,250
Grand Total		\$895,188	\$201,406	\$205,033	\$1,040,087	\$936,535	\$14,378	\$313,044	\$1,162,948	\$4,768,620

Budget Summary			
	Budget	Balance	% Expended
Personal Services	\$6,037,249	\$3,683,175	39%
Operating Expenses	\$4,854,453	\$3,230,155	33%
Grants	\$791,113	\$863	100%
Grand Total	\$11,682,814	\$6,914,194	41%

	Admin	Patron Services	Geo Info	Consulting	Statewide Projects	Real Time Network	Info Products	Info Mgmt	Grand Total	
General Fund	\$865,088	\$71,473	\$229	\$33,729	\$61,236		\$192,715	\$148,753	\$1,373,223	
MGIA	(\$613)		\$156,643	\$105			\$91,339	\$205,001	\$452,477	
LSTA	\$6,469	\$129,933		\$216,003	\$307,022		\$28,990	\$27,500	\$715,916	
Coal	\$23,981			\$249,000	\$336,628				\$609,609	
Shared Catalog					\$231,649				\$231,649	
Digital Library Svcs.	\$263							\$265,493	\$265,757	
Next Gen. 911								\$344,769	\$344,769	
State Aid				\$541,250					\$541,250	
Other*			\$48,161			\$14,378		\$171,431	\$233,971	
Grand Total		\$895,188	\$201,406	\$205,033	\$1,040,087	\$936,535	\$14,378	\$313,044	\$1,162,948	\$4,768,620

Revenue Summary			
	Budget	Balance	% Expended
General Fu..	\$3,332,457	\$1,959,234	41%
MGIA	\$2,631,993	\$2,179,516	17%
LSTA	\$1,512,387	\$796,471	47%
Coal	\$910,303	\$300,694	67%
Shared Cat..	\$493,003	\$261,354	47%
Digital Libr..	\$405,663	\$139,907	66%
Next Gen. ..	\$503,200	\$158,431	69%
State Aid	\$542,113	\$863	100%
Other*	\$1,351,696	\$1,117,725	17%
Grand Total	\$11,682,814	\$6,914,194	41%

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



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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Expenses by Workgroup - Quarter 2 FY 2025

Workgroup	Budget	Expenses	Balance	% Expended
Central Services	\$3,672,964	\$895,188	\$2,777,776	24%
Patron Services	\$328,095	\$201,406	\$126,689	61%
Montana Geographic Informati..	\$587,422	\$205,033	\$382,388	35%
Consulting and Learning	\$1,349,854	\$1,040,087	\$309,767	77%
Statewide Projects	\$1,886,438	\$936,535	\$949,904	50%
Natural Heritage	\$1,449,542	\$422,851	\$1,026,691	29%
Information Products	\$785,265	\$313,044	\$472,221	40%
Information Management	\$1,550,734	\$740,097	\$810,637	48%
Real Time Network	\$72,500	\$14,378	\$58,122	20%
Grand Total	\$11,682,814	\$4,768,620	\$6,914,194	41%

Expenses by Fund - Quarter 2 FY 2025

Fund (group)	Budget	Expenses	Balance	% Expended
01100 General Fund	\$3,874,570	\$1,914,473	\$1,960,097	49%
02021 911 Funding	\$503,200	\$344,769	\$158,431	69%
02046 Coal Sev. Tax Library	\$910,303	\$609,609	\$300,694	67%
02069 SOS SSR	\$120,000	\$48,161	\$71,839	40%
02094 Digital Library Services	\$405,663	\$265,757	\$139,907	66%
02337 MTNHP State Funding	\$373,859	\$31,742	\$342,117	8%
02779 Montana Geospatial Inf..	\$2,631,993	\$452,477	\$2,179,516	17%
03018 IMLS	\$1,512,387	\$715,916	\$796,471	47%
03268 MTNHP Federal Funds	\$465,564	\$97,857	\$367,707	21%
03930 NRIS Federal Funds	\$291,261	\$40,360	\$250,901	14%
06021 MT Shared Catalog	\$493,003	\$231,649	\$261,354	47%
06025 MT State Reference N..	\$72,500	\$14,378	\$58,122	20%
08168 MTNHP Private Funds	\$28,512	\$1,472	\$27,041	5%
Grand Total	\$11,682,814	\$4,768,620	\$6,914,194	41%

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[MSL Workgroup Descriptions](#)

Last updated 3/18/2025. Updated quarterly.



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SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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Expenses by Project - Quarter 2 FY 2025

Org	Project	Budget	Expenses	Balance	% Expended
10 Central Services	ADMIN OPS	\$818,457	\$350,368	\$468,089	43%
	OTHER INDIRECT COSTS	\$0	\$19,248	(\$19,248)	
	HERITAGE MTNHP-MSL	\$816	\$0	\$816	0%
	IT OPERATIONS	\$340,731	\$131,225	\$209,506	39%
	ITSD FIXED COST	\$658,906	\$302,888	\$356,018	46%
	IMLS HOLLOW AUTHORITY	\$84,857	\$0	\$84,857	0%
	MSL COMMISSION	\$15,000	\$2,371	\$12,629	16%
	MGIA HOLLOW AUTHORITY	\$1,179,945	\$0	\$1,179,945	0%
	PASSTHROUGH HOLLOW AUTHO..	\$6,965	\$0	\$6,965	0%
	RENT	\$165,240	\$82,620	\$82,620	50%
	RTN (MGIA) HOLLOW AUTHORITY	\$402,048	\$0	\$402,048	0%
LSTA 24 ADMIN 4%	\$0	\$6,469	(\$6,469)		
Total		\$3,672,964	\$895,188	\$2,777,776	24%
104 State_Aid-Area&Pop SA	STATUTORY STATE AID	\$542,113	\$541,250	\$863	100%
	Total	\$542,113	\$541,250	\$863	100%
11 Patron Services	INFO MGMT OPS	\$49,068	\$19,865	\$29,204	40%
	LSTA 24 OUTREACH	\$50,000	\$9,013	\$40,987	18%
	LSTA 24 TBL	\$118,000	\$120,920	(\$2,920)	102%
	OUTREACH OPS	\$58,763	\$26,782	\$31,981	46%
	TBL OPERATIONS	\$52,263	\$24,827	\$27,436	48%
Total	\$328,095	\$201,406	\$126,689	61%	
12 MGIA	INFO MGMT OPS	\$49,568	\$19,865	\$29,704	40%
	LAND OPS	\$13,648	\$0	\$13,648	0%
	MGIA OPERATIONS	\$390,557	\$135,456	\$255,100	35%
	MGIA COUNCIL	\$0	\$1,551	(\$1,551)	
	SOS-GIS	\$120,000	\$48,161	\$71,839	40%
	WATER OPS	\$13,648	\$0	\$13,648	0%
Total	\$587,422	\$205,033	\$382,388	35%	
13 Consulting and Learning	CONSULTING AND LEARNING OPS	\$75,486	\$33,729	\$41,757	45%
	FEDERATION PAYMENTS	\$249,000	\$249,000	\$0	100%
	LSTA 24 CONSULTING	\$268,352	\$122,446	\$145,906	46%

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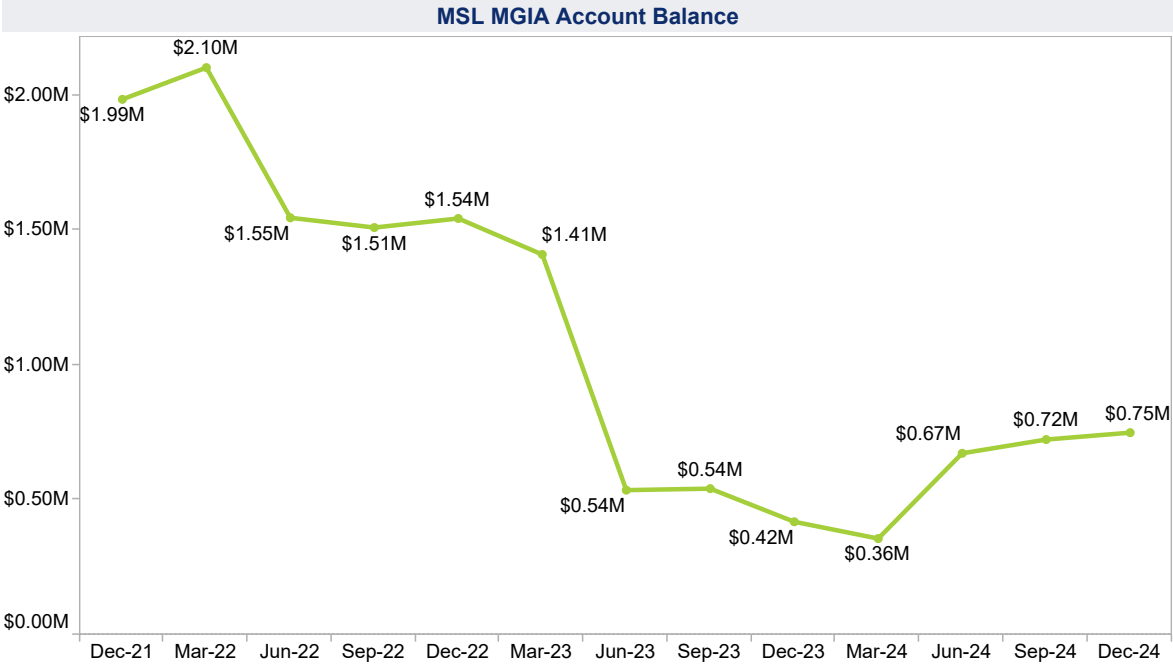
QUARTERLY FINANCIAL REPORT

SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	MTNHP	TRUST
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MGIA Budget Tracking - Quarter 2 FY 2025				
Project	Budget	Expenses	Balance	% Expended
ADMIN OPS	\$0	(\$692)	\$692	
INFO MGMT OPS	\$100,013	\$39,805	\$60,208	40%
INFO PRODUCTS OPS	\$1,424	\$5,883	(\$4,459)	413%
IT OPERATIONS	\$0	\$79	(\$79)	
ITSD FIXED COST	\$16,810	\$0	\$16,810	0%
LAND OPS	\$327,097	\$143,170	\$183,926	44%
MGIA OPERATIONS	\$435,118	\$135,333	\$299,785	31%
MGIA COUNCIL	\$0	\$1,551	(\$1,551)	
MGIA HOLLOW AUTHORITY	\$1,179,945	\$0	\$1,179,945	0%
RTN	\$48,384	\$65,517	(\$17,133)	135%
RTN (MGIA) HOLLOW AUTHORITY	\$402,048	\$0	\$402,048	0%
WATER OPS	\$121,154	\$61,831	\$59,323	51%
Grand Total	\$2,631,993	\$452,477	\$2,179,516	17%

\$2,631,993 total FY25 MGIA appropriation	\$1,581,993 hollow authority (cash shortage)	\$452,477 total FY25 expenses	\$2,179,516 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 2 FY 2025				
Project	Budget	Expenses	Balance	% Expended
LSTA 24 ADMIN 4%	\$50,632	\$27,159	\$23,474	54%
LSTA 24 CONSULTING	\$430,154	\$136,949	\$293,205	32%
LSTA 24 CONT ED	\$51,259	\$43,043	\$8,217	84%
LSTA 24 COURIER	\$8,000	\$12,537	(\$4,537)	157%
LSTA 24 EARLY LIT..	\$15,000	\$8,990	\$6,010	60%
LSTA 24 ECONT	\$10,000	\$10,000	\$0	100%
LSTA 24 GOV	\$0	\$27,500	(\$27,500)	
LSTA 24 LIFELONG..	\$104,082	\$41,524	\$62,558	40%
LSTA 24 MHP	\$241,952	\$91,973	\$149,979	38%
LSTA 24 MSC	\$263,651	\$103,009	\$160,642	39%
LSTA 24 OCLC	\$75,000	\$75,000	\$0	100%
LSTA 24 OUTREACH	\$50,000	\$9,013	\$40,987	18%
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	\$715,916	\$711,614	50%

\$1,427,530 LSTA 2024 award	\$715,916 total expenses	\$711,614 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	\$30,709
Communications	\$415
Contracted Services	\$126
Other Expenses	\$1,026
Rent	\$2,647
Repair & Maint.	
Salaries	\$95,668
Supplies/Materials	\$455
Travel	\$5,632

Select the project below to view account level 2 details.

Project
LSTA 24 CONSULTING
 Show history



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MTNHP Budget Tracking - Quarter 2 FY 2025

Project	Budget	Expenses	Balance	% Expended
BPA-DS	\$6,000	\$0	\$6,000	0%
BLM-BATS	\$41,216	\$1,800	\$39,415	4%
BLM-DS	\$90,002	\$2,365	\$87,636	3%
CITBOT-BLM	\$1,148	\$1,148	\$0	100%
CITBOT-USFS	\$28,188	\$14,797	\$13,392	52%
DEQ-CS	\$50,000	\$0	\$50,000	0%
DNRC- GRASS	\$18,000	\$1,981	\$16,019	11%
DNRC-AIS-24-005 DNR..	\$18,900	\$8,730	\$10,170	46%
DNRC-MISC	\$4,000	\$1,761	\$2,239	44%
DOA NOX WEEDS	\$38,877	\$11,348	\$27,529	29%
FWP-BAT	\$88,799	\$0	\$88,799	0%
FWP-SWAP	\$38,226	\$0	\$38,226	0%
HERITAGE MTNHP-M..	\$581,607	\$291,225	\$290,382	50%
INDIRECT RATE	\$29,817	\$5,252	\$24,565	18%
MPG RANCH	\$4,000	\$0	\$4,000	0%
NATCON	\$10,000	\$1,472	\$8,528	15%
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	\$8,478	\$108,579	7%
USFS- GOSHAWK	\$26,880	\$8,792	\$18,088	33%
USFS-BATS	\$59,823	\$27,265	\$32,558	46%
USFS-DS	\$89,000	\$17,451	\$71,549	20%
USFWS-BAT	\$50,909	\$1,851	\$49,058	4%
Grand Total	\$1,449,542	\$422,851	\$1,026,691	29%

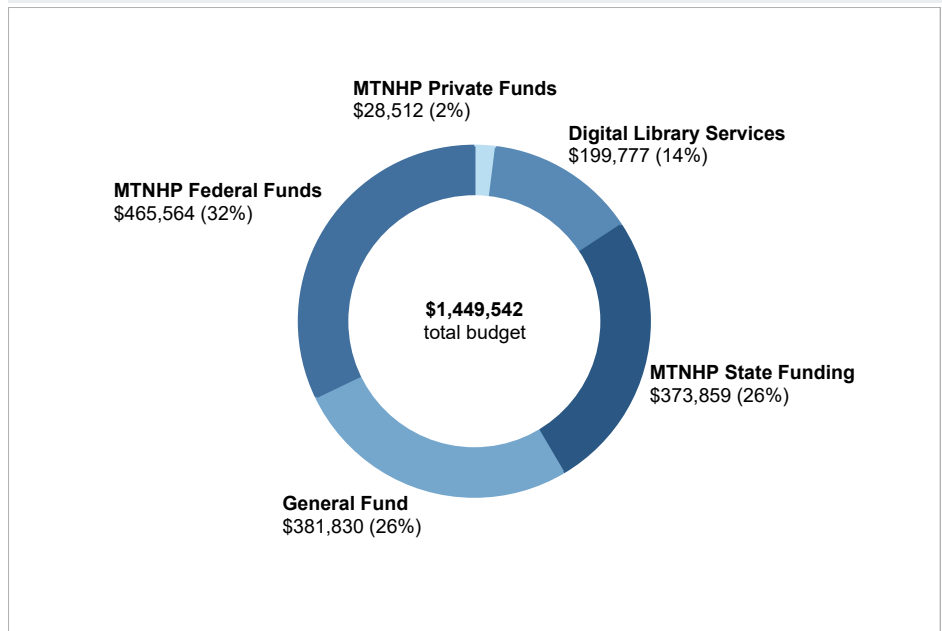
\$1,449,542
total MTNHP funds

\$422,851
total expenses

\$1,026,691
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

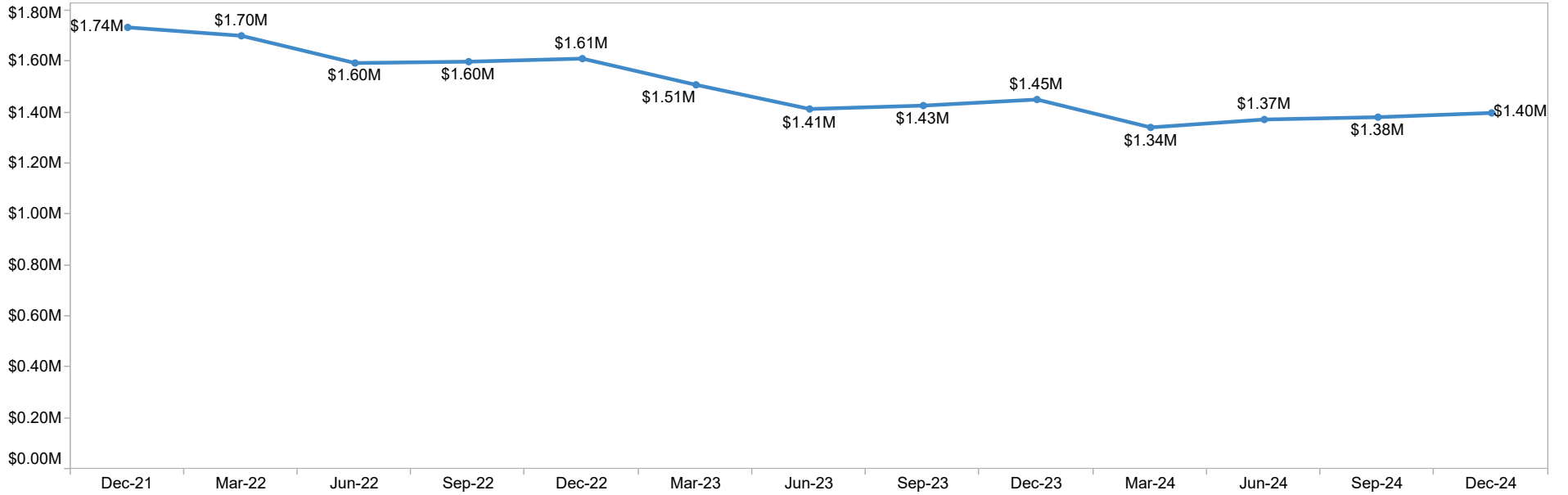




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- SUMMARY
- DETAILED VIEW
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- MGIA
- LSTA
- MTNHP
- TRUST

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