



## Quarterly Financial Report

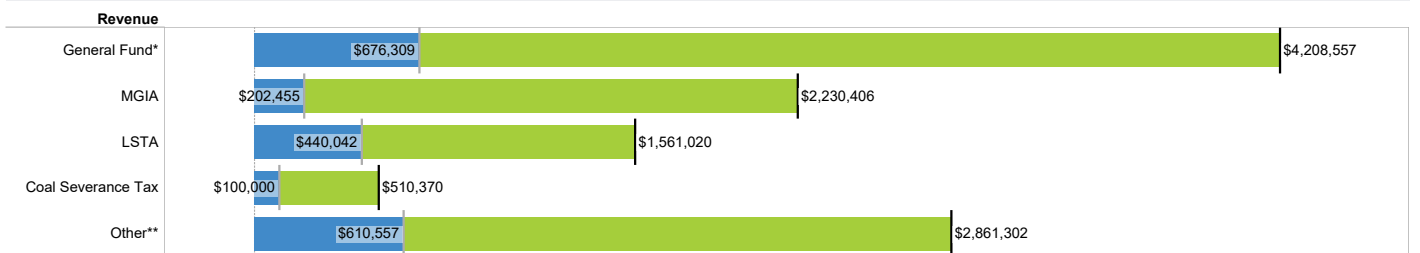
SUMMARY	DETAILED VIEW	WORKGROUPS	PROJECTS	MGIA	LSTA	TRUST
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### Financial Summary - Quarter 1 FY 2026

Expense	Budget	Expenses	Balance	% Expended
Personal Services	\$6,140,964	\$1,086,824	\$5,054,140	18%
Operating Expenses	\$4,414,827	\$920,040	\$3,494,788	21%
Grants	\$815,863	\$22,500	\$793,363	3%
<b>Grand Total</b>	<b>\$11,371,655</b>	<b>\$2,029,364</b>	<b>\$9,342,291</b>	<b>18%</b>

Revenue	Budget	Expenses	Balance	% Expended
General Fund*	\$4,208,557	\$676,309	\$3,532,248	16%
MGIA	\$2,230,406	\$202,455	\$2,027,951	9%
LSTA	\$1,561,020	\$440,042	\$1,120,978	28%
Coal Severance Tax	\$510,370	\$100,000	\$410,370	20%
Other**	\$2,861,302	\$610,557	\$2,250,744	21%
<b>Grand Total</b>	<b>\$11,371,655</b>	<b>\$2,029,364</b>	<b>\$9,342,291</b>	<b>18%</b>

### Budgets and Expenses by Fund - Quarter 1 FY 2026



■ 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.

[Archived Quarterly Financial Reports](#)

[Financial Acronym Glossary](#)

[MSL Workgroup Descriptions](#)

Last updated 10/14/2025