

# Memo

**To:** Network Advisory Council

**From:** MSL Staff

**Date:** November 12, 2019

**Re:** Fiscal Year 20 1<sup>st</sup> quarter financial report

Network Advisory Council Projects 1st Quarter FY 2020				
Project	Budget	Expenses	Balance	% Expended
LSTA 19 Talking Book Library	143,082	54,236	88,847	38%
TBL Operations	211,513	20,803	190,711	10%
Consulting and Learning Ops	8,627	1,762	6,865	20%
Federation Payments	225,000	-	225,000	0%
Early Literacy Conference	6,000	4,920	1,080	82%
LSTA 18 Early Learning	10,000	12,101	(2,101)	121%
LSTA 18 Leadership Institutes	-	1,250	(1,250)	
LSTA 18 Lifelong Learning	-	6,581	(6,581)	
LSTA 18 MSL Workshop	4,500	6,384	(1,884)	142%
LSTA 19 CONSULTING	273,388	54,956	218,432	20%
LSTA 19 CONTINUING EDUCATION	79,960	15,484	64,476	19%
LSTA 19 Economic Development	10,000	-	10,000	0%

LSTA 19 LEADERSHIP INSTITUTES	18,000	-	18,000	0%
LSTA 19 LIFELONG LEARNING	87,763	14,692	73,072	17%
LTSTA 19 RIPL Conference	7,500	-	7,500	0%
LSTA 19 Summer Reading Program	1,500	-	1,500	0%
LSTA 19 Training	5,000	-	5,000	0%
MSL Workshop	20,000	-	20,000	0%
NAC Network Advisory Council	5,000	2,023	2,977	40%
NASA@MYLIBRARY	1,471	-	1,471	0%
LSTA 18 Aspen	8,100	5,552	2,548	69%
LSTA 18 E-CONTENT	20,000	-	20,000	0%
LSTA 18 Montana Library 2 Go	-	20,000	(20,000)	
LSTA 18 Montana Shared Catalog	17,900	17,900	-	100%
LSTA 18 OCLC	47,833	47,833	-	100%
LSTA 18 Special Projects	6,274	753	5,521	12%
LSTA 19 COURIER	9,950	1,023	8,928	10%
LSTA 19 E-Content	27,000	7,000	20,000	26%
LSTA 19 Montana Memory Project	108,136	18,315	89,821	17%
LSTA 19 Montana Shared Catalog	170,155	27,781	142,374	16%
LSTA 19 OCLC	11,495	11,484	11	100%
LSTA 19 Special Projects	16,017	-	16,017	0%
LSTA MMP Digitization Project	12,000	1,774	10,226	15%
Montana Shared Catalog-General Fund	123,886	-	123,886	0%
OCLC	98,886	98,886	-	100%
Statewide Projects Operations	94,380	17,344	77,036	18%
Montana Shared Catalog-Proprietary	384,159	47,467	336,692	12%
	2,274,477	518,303	1,756,174	23%