



QUARTERLY FINANCIAL REPORT

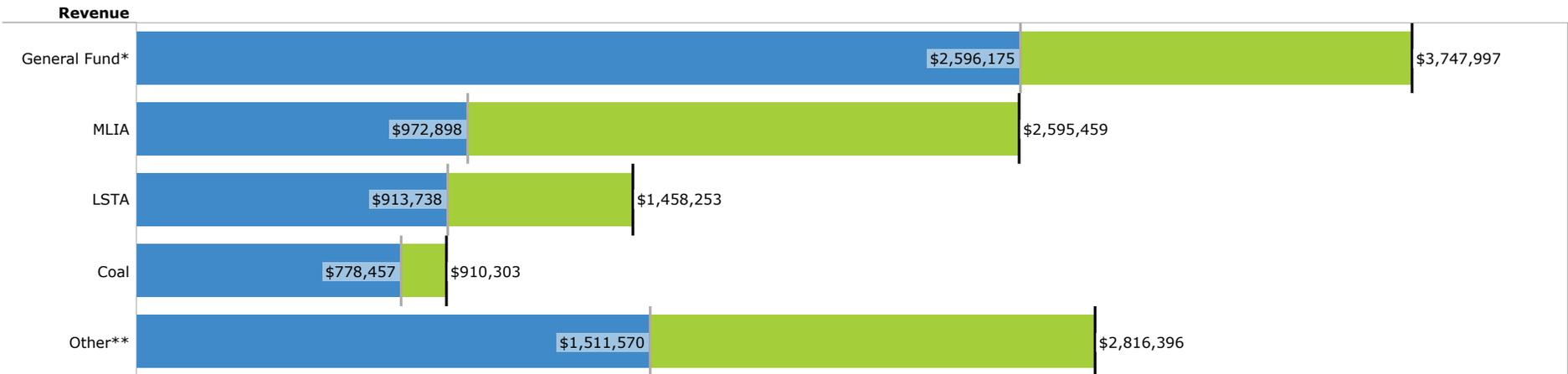
FINANCIAL SUMMARY	DETAILED VIEW	WORKGROUPS & FUNDS	PROJECTS	LAND INFORMATION	STATE LIBRARY TRUST
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Financial Summary - Quarter 3 FY 2024

Expense	Budget	Expenses	Balance	% Expended
Personal Services	\$6,042,683	\$3,668,080	\$2,374,604	61%
Operating Expenses	\$4,317,612	\$2,174,960	\$2,142,651	50%
Grants	\$1,168,113	\$929,799	\$238,314	80%
Grand Total	\$11,528,408	\$6,772,839	\$4,755,569	59%

Revenue	Budget	Expenses	Balance	% Expended
General Fund*	\$3,747,997	\$2,596,175	\$1,151,822	69%
MLIA	\$2,595,459	\$972,898	\$1,622,561	37%
LSTA	\$1,458,253	\$913,738	\$544,515	63%
Coal	\$910,303	\$778,457	\$131,846	86%
Other**	\$2,816,396	\$1,511,570	\$1,304,826	54%
Grand Total	\$11,528,408	\$6,772,839	\$4,755,569	59%

Budgets and Expenses by Fund - Quarter 3 FY 2024



■ 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

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Detailed Financial View - Quarter 3 FY 2024

		Admin	Patron Services	Land Info	Consulting	Statewide Projects	Info Products	Info Mgmt	Grand Total
Personal Services	Salaries	\$499,941	\$67,154	\$222,765	\$220,216	\$421,718	\$325,334	\$988,829	\$2,745,956
	Benefits	\$164,753	\$22,856	\$67,276	\$80,014	\$155,696	\$102,915	\$328,614	\$922,124
Operating Expenses	Contracted Se..	\$308,054	\$121,993	\$2,800	\$12,466	\$180,830	\$4,897	\$41,421	\$672,462
	Supplies/Mate..	\$165,695	\$538	\$161	\$643	\$3,289	\$979	\$1,571	\$172,876
	Communicatio..	\$47,697	\$344	\$2,190	\$2,386	\$298,918	\$1,442	\$2,487	\$355,465
	Travel	\$11,278	\$4,405	\$11,784	\$16,446	\$13,150	\$1,874	\$19,706	\$78,643
	Rent	\$140,364			\$5,891				\$146,255
	Repair & Maint.	\$2,800			\$4,800	\$20,055	\$8,100	\$19,480	\$55,235
	Other Expenses	\$25,479	\$22,331	\$34,328	\$22,232	\$302,942	\$2,802	\$283,911	\$694,025
	Grants	All Sources	\$125,947		\$18,000	\$785,852			
Grand Total		\$1,492,007	\$239,622	\$359,304	\$1,150,947	\$1,396,597	\$448,343	\$1,686,019	\$6,772,839

Budget Summary

	Budget	Balance	% Expended
Personal Services	\$6,042,683	\$2,374,604	61%
Operating Expenses	\$4,317,612	\$2,142,651	50%
Grants	\$1,168,113	\$238,314	80%
Grand Total	\$11,528,408	\$4,755,569	59%

	Admin	Patron Services	Land Info	Consulting	Statewide Projects	Info Products	Info Mgmt	Grand Total
General Fund	\$1,217,895	\$222,663		\$39,113	\$95,464	\$217,258	\$262,549	\$2,054,943
MLIA	\$70,117		\$278,176	\$2,514		\$221,485	\$400,607	\$972,898
LSTA		\$16,958		\$323,468	\$537,712	\$9,600	\$26,000	\$913,738
Coal	\$37,121			\$244,620	\$496,716			\$778,457
Shared Catalog					\$266,705			\$266,705
Digital Library Svcs.	\$42,526						\$212,244	\$254,770
Next Gen. 911							\$427,393	\$427,393
State Aid				\$541,232				\$541,232
Other*	\$124,349		\$81,128				\$357,226	\$562,703
Grand Total	\$1,492,007	\$239,622	\$359,304	\$1,150,947	\$1,396,597	\$448,343	\$1,686,019	\$6,772,839

Revenue Summary

	Budget	Balance	% Expended
General Fund	\$3,205,884	\$1,150,941	64%
MLIA	\$2,595,459	\$1,622,561	37%
LSTA	\$1,458,253	\$544,515	63%
Coal	\$910,303	\$131,846	86%
Shared Cat..	\$490,240	\$223,535	54%
Digital Libra..	\$401,568	\$146,798	63%
Next Gen. 9..	\$496,594	\$69,201	86%
State Aid	\$542,113	\$881	100%
Other*	\$1,427,994	\$865,291	39%
Grand Total	\$11,528,408	\$4,755,569	59%

*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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Expenses by Workgroup - Quarter 3 FY 2024

Workgroup	Budget	Expenses	Balance	% Expended
Central Services	\$2,451,234	\$1,492,007	\$959,227	61%
Patron Services	\$349,311	\$239,622	\$109,689	69%
Montana Land Information	\$894,182	\$359,304	\$534,878	40%
Consulting and Learning	\$1,527,138	\$1,150,947	\$376,191	75%
Statewide Projects	\$2,013,917	\$1,396,597	\$617,320	69%
Natural Heritage	\$1,284,409	\$694,180	\$590,229	54%
Information Products	\$985,638	\$448,343	\$537,294	45%
Information Management	\$2,022,580	\$991,839	\$1,030,741	49%
Grand Total	\$11,528,408	\$6,772,839	\$4,755,569	59%

Expenses by Fund - Quarter 3 FY 2024

Fund	Budget	Expenses	Balance	% Expended
01100 General Fund	\$3,747,997	\$2,596,175	\$1,151,822	69%
02021 911 Funding	\$496,594	\$427,393	\$69,201	86%
02026 NRIS State Special	\$7,211	\$0	\$7,211	0%
02046 Coal Sev. Tax Library	\$910,303	\$778,457	\$131,846	86%
02069 SOS SSR	\$134,000	\$81,128	\$52,872	61%
02094 Digital Library Services	\$401,568	\$254,770	\$146,798	63%
02337 MTNHP State Funding	\$398,994	\$97,324	\$301,670	24%
02779 Montana Land Informati..	\$2,595,459	\$972,898	\$1,622,561	37%
03018 IMLS	\$1,458,253	\$913,738	\$544,515	63%
03268 MTNHP Federal Funds	\$357,417	\$195,147	\$162,270	55%
03930 NRIS Federal Funds	\$373,372	\$36,925	\$336,447	10%
06021 MT Shared Catalog	\$490,240	\$266,705	\$223,535	54%
08038 Montana State Library T..	\$127,000	\$124,349	\$2,651	98%
08168 MTNHP Private Funds	\$30,000	\$27,829	\$2,171	93%
Grand Total	\$11,528,408	\$6,772,839	\$4,755,569	59%



QUARTERLY FINANCIAL REPORT

FINANCIAL SUMMARY	DETAILED VIEW	WORKGROUPS & FUNDS	PROJECTS	LAND INFORMATION	STATE LIBRARY TRUST
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Expenses by Project - Quarter 3 FY 2024

Org	Project	Budget	Expenses	Balance	% Expended
10 Central Services	ADMIN OPS	\$877,129	\$541,279	\$335,850	62%
	INDIRECT COSTS Other Indirect Cos..	\$42,080	\$10,818	\$31,262	26%
	IT OPERATIONS	\$418,521	\$214,836	\$203,685	51%
	ITSD FIXED COST	\$658,964	\$419,545	\$239,419	64%
	LSTA 23 ADMIN LSTA 23 ADMIN	\$69,691	\$0	\$69,691	0%
	MARKETING	\$40,000	\$8,442	\$31,558	21%
	MGIA OPERATIONS	\$5,000	\$0	\$5,000	0%
	MSL COMMISSION MSL Commission	\$15,000	\$11,536	\$3,464	77%
	MSL TRUST MST Trust	\$127,000	\$124,349	\$2,651	98%
	RENT	\$165,240	\$137,700	\$27,540	83%
	SB 261 COSTS SB 261 Costs	\$25,000	\$4,445	\$20,555	18%
	STATE AID STATUTORY STATE AID	\$0	\$947	(\$947)	
	SWCAP	\$7,608	\$18,110	(\$10,501)	238%
Total		\$2,451,234	\$1,492,007	\$959,227	61%
104 State_Aid-Area&Pop SA	STATE AID STATUTORY STATE AID	\$542,113	\$541,232	\$881	100%
	Total	\$542,113	\$541,232	\$881	100%
11 Patron Services	INFO MGMT OPS	\$45,218	\$31,292	\$13,926	69%
	LSTA 23 OUTREAC LSTA 23 OUTREAC	\$50,000	\$16,958	\$33,042	34%
	OUTREACH OPS Outreach Operations	\$56,146	\$38,695	\$17,451	69%
	TBL OPERATIONS TBL Operations	\$197,946	\$152,676	\$45,271	77%
	Total	\$349,311	\$239,622	\$109,689	69%
12 MLIA	INFO MGMT OPS	\$46,468	\$31,292	\$15,176	67%
	MGIA 24 BLAINE MGIA 24 BLAINE	\$50,300	\$0	\$50,300	0%
	MGIA 24 BROADWA MGIA 24 BROA..	\$8,669	\$0	\$8,669	0%
	MGIA 24 CUSTR MGIA 24 CUSTR	\$37,300	\$0	\$37,300	0%
	MGIA 24 F PECK MGIA 24 F PECK	\$54,904	\$0	\$54,904	0%
	MGIA 24 GFALLS MGIA 24 GFALLS	\$25,000	\$0	\$25,000	0%
	MGIA 24 MSLA MGIA 24 MSLA	\$45,527	\$0	\$45,527	0%
	MGIA 24 SHERID MGIA 24 SHERID	\$28,300	\$18,000	\$10,300	64%
	MGIA OPERATIONS	\$363,714	\$224,869	\$138,845	62%



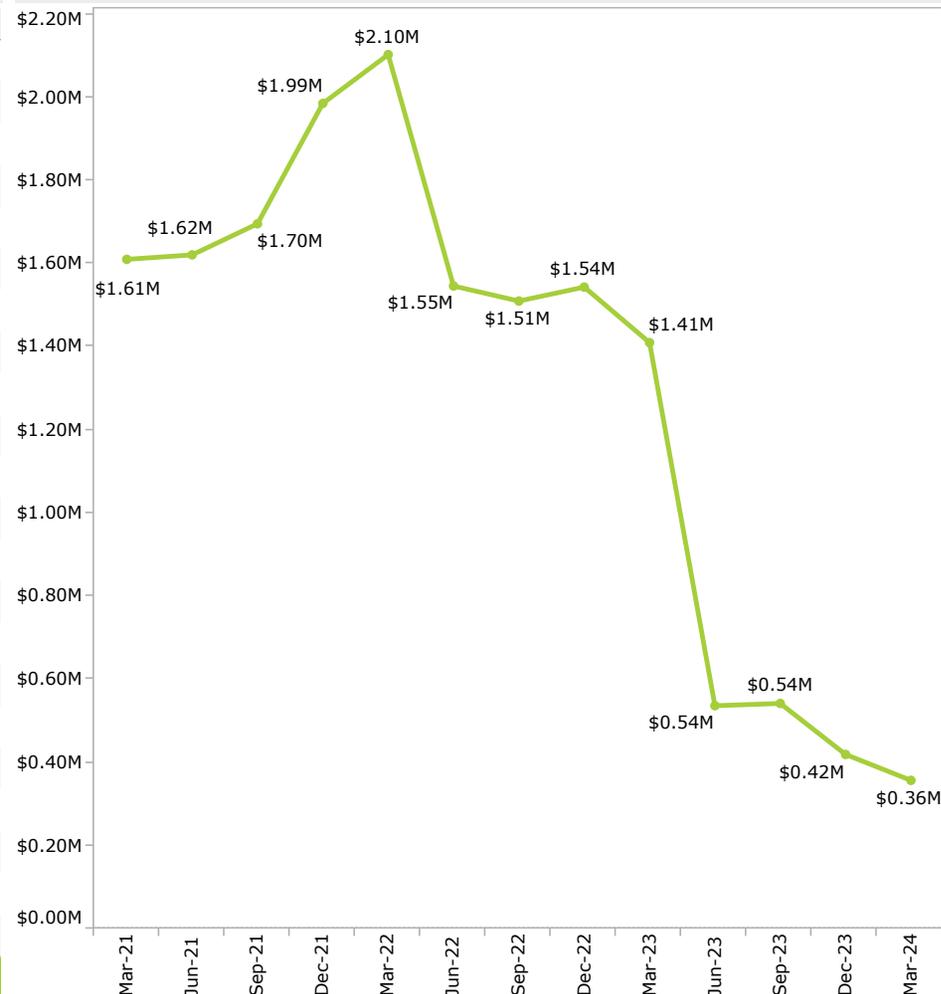
QUARTERLY FINANCIAL REPORT

FINANCIAL SUMMARY	DETAILED VIEW	WORKGROUPS & FUNDS	PROJECTS	LAND INFORMATION	STATE LIBRARY TRUST
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MLIA Budget Tracking - Quarter 3 FY 2024

Project	Budget	Expenses	Balance	% Expended
ADMIN OPS	\$119,770	\$25,456	\$94,314	21%
HERITAGE	\$40,030	\$17,980	\$22,050	45%
INFO MGMT OPS	\$92,936	\$62,585	\$30,351	67%
INFO PROD..	\$33,580	\$106,676	(\$73,096)	318%
IT OPERATI..	\$31,066	\$10,706	\$20,360	34%
ITSD FIXED..	\$16,810	\$16,810	\$0	100%
LAND OPS	\$309,509	\$227,443	\$82,066	73%
MGIA 24 BL..	\$50,300	\$0	\$50,300	0%
MGIA 24 BROADWA ..	\$8,669	\$0	\$8,669	0%
MGIA 24 C..	\$37,300	\$0	\$37,300	0%
MGIA 24 F ..	\$54,904	\$0	\$54,904	0%
MGIA 24 GF..	\$25,000	\$0	\$25,000	0%
MGIA 24 M..	\$45,527	\$0	\$45,527	0%
MGIA 24 S..	\$28,300	\$18,000	\$10,300	64%
MGIA ARCHIT MG..	\$300,000	\$0	\$300,000	0%
MGIA OPER..	\$639,943	\$227,382	\$412,561	36%
MGIA STRA..	\$90,000	\$0	\$90,000	0%
MGIA COU..	\$10,000	\$4,015	\$5,985	40%
RTN	\$399,785	\$83,517	\$316,269	21%
SB 261 CO..	\$25,000	\$4,445	\$20,555	18%
SWCAP	\$2,198	\$12,700	(\$10,502)	578%
WATER OPS	\$234,832	\$155,185	\$79,647	66%
Grand Total	\$2,595,459	\$972,898	\$1,622,561	37%

MSL MLIA Account Balance

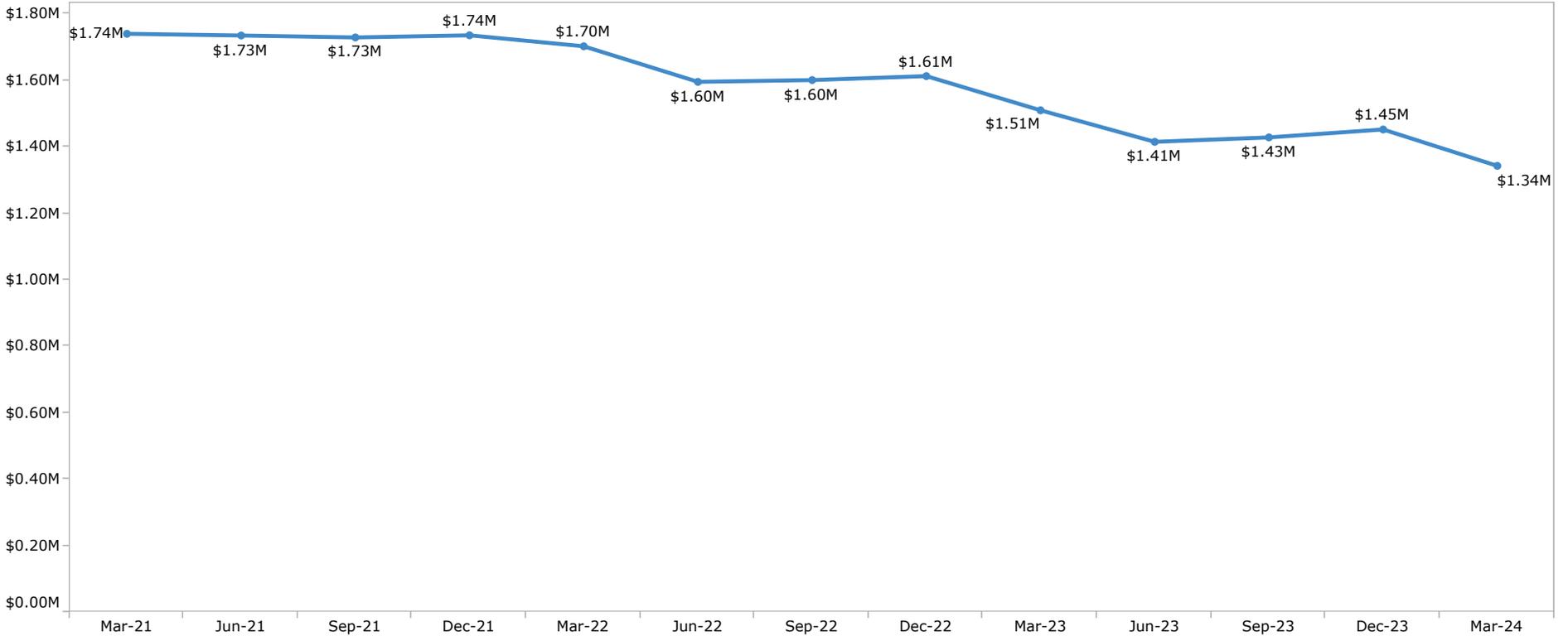




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- FINANCIAL SUMMARY
- DETAILED VIEW
- WORKGROUPS & FUNDS
- PROJECTS
- LAND INFORMATION
- STATE LIBRARY TRUST

Montana State Library Trust Balance



Montana State Library Trust Projects

Project	Status	Budget	Expenses	Balance
MT HERITAGE CENTER SENSORY TRAIL	Complete	\$250,000	\$250,000	\$0
AWARDS	Ongoing	\$2,000	\$0	\$2,000
Grand Total		\$252,000	\$250,000	\$2,000