

	A	B	C	D	E	F	G	H	I	J
1		FY23 Budget	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
2	REVENUE									
3	Revenue									
4	2220 LIBRARY									
5	248 LIBRARY									
6	311010 REAL PROPERTY TAXES	-1,639,498	-1,727,050	-1,030,424	-1,756,963	-1,252,572		-1,756,963	-100.00%	From county (delayed)
7	311020 PERSONAL PROPERTY TAXES	-24,982	-26,316	-23,067	-26,772	-14,834		-26,772	-100.00%	From county (delayed)
8	311030 MV AD VALOREM	-999	-1,053	0	-1,071	0		-1,071	-100.00%	From county (delayed)
9	312100 PEN & INT REAL TAXES	-3,966	-3,966	-3,185	-3,966	-3,813		-3,966	-100.00%	From county (delayed)
10	312200 PEN & INT PERS TAXES	-196	-196	-69	-196	-106		-196	-100.00%	From county (delayed)
11	335230 ST ENTITLEMENT SHARE	-137,419	-144,265	-72,133	-152,191	-76,096		-152,191	-100.00%	From county (delayed)
12	335300 STATE AID/LIBRARY	0	0	-44,664	-44,664	-44,145	-44,145	-519	-1.16%	Estimate Same
13	336100 TAMARACK FEDERATION DISTRIBUTION	-3,260	0	-3,333	-3,333	-3,895	-3,895	562	16.86%	Estimate Same
14	346070 FEES	-5,000	-6,000	-4,294	-6,000	-3,664	-6,000	0		Copies revenue
15	353010 COST RECOVERY	-13,000	-14,000	-11,192	-14,000	-10,984	-10,354	-3,646	-26.04%	Replaced or Damaged items revenue
16	360000 MISC REV	-800	-900	-760.13	-900	-863	-863	-37	-4.11%	FEC rebate
17	360001 CREDIT CARD REBATE	-500	-600	0	-600	0	0	-600	-100.00%	rebate from cc usage
18	371010 INVESTMENT EARNINGS/GOVERNMENTAL	-900	-6,500	-6,975.26	-9,500	-2,894	-8,031	-1,469	-15.46%	From county
19	383000 TRAN IN FR	0	0	0	0	0	0	0		
20	REVENUE Total	-1,830,520	-1,930,846	-1,200,097	-2,020,156	-1,413,867	-73,288	100,326	-96.37%	
21	EXPENDITURE									
22	Personal Services									
23	2220 LIBRARY									
24	460110 LIBRARY ADMINISTRATION									
25	110 SALARIES	1,297,069	1,358,322	803,015	1,416,906	776,528		-1,416,906	-100.00%	From salary spreadsheet from county. (Delayed)
26	120 OVERTIME	200	500	199	500	57	500	0		
27	123 HOLIDAY WORKED	0	0	0	0	0	0	0		none
28	130 ACCUM SICK & VACATION	4,786	0	0	6,700	4,069	0	-6,700	-100.00%	planned retirements
29	141 UNEMPLOYMENT	5,859	3,397	2,017	3,560	1,948		-3,560	-100.00%	State unemployment expenditures. Comes from County
30	142 INDUSTRIAL ACCIDENT	12,016	11,462	11,651	11,591	5,999		-11,591	-100.00%	Worker Comp Insurance through Liberty Mutual. Comes from county
31	Personal Services Total	1,319,930	1,373,681	816,883	1,439,257	788,602		-1,439,257	-100.00%	
32	Operating Expenditures							0		
33	2220 LIBRARY							0		
34	248 LIBRARY							0		

	A	B	C	D	E	F	G	H	I	J
1		FY23 Budget	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
35	460110 LIBRARY ADMINISTRATION							0		
36	201 SAFETY EQUIPMENT	300	500	0	250	1,495	500	250	100.00%	
37	210 OFFICE SUPPLIES	12,000	12,000	5,495	12,000	3,505	12,000	0		Same
38	212 SMALL ITEM EQUIP	26,500	5,000	4,781	5,000	5,623	8,000	3,000	60.00%	
39	215 COMP EQUIP/SFTWR/HDWR	9,500	9,500	11,056	9,500	10,296	9,500	0		Same
40	224 JANITORIAL SUPPLIES	5,775	5,500	3,034	6,000	3,765	6,000	0		Slight increase
41	229 LIBRARY MATERIALS	252,000	249,200	133,735	240,000	133,790	250,000	10,000	4.17%	Slight decrease
42	231 GAS OIL DIESEL	2,940	3,000	2,210	4,500	2,210	4,500	0		Increase due to actual costs
43	232 MOTOR VEHICLE PARTS	500	250	496	250	827	750	500	200.00%	Parts from county shop
44	234 BUILDING SUPPLIES	2,200	2,200	1,330	2,500	1,422	2,500	0		Increase due to actual costs
45	239 TIRES, TUBES, CHAINS	600	600	69	1,000	790	1,000	0		Tires for county vehicles- County Shop
46	309 LICENSE/REGISTRATION	50	50	0	390	0	50	-340	-87.18%	boiler/elevator license.
47	311 POSTAGE	19,000	19,000	8,939	19,000	6,304	19,000	0		Courier Alliance through MSL, Postage
48	333 SUBSCRIPTIONS	31,250	31,250	31,059	32,500	32,002	32,500	0		OCLC and Shared Calalog.
49	334 EMPLOYEE TRAINING REGISTRATION	5,500	4,000	5,027	5,000	120	5,000	0		Registrations for conferences, webinars, training
50	335 MEMBERSHIPS	900	900	435	900	585	900	0		Same, Chamber memberships
51	346 CELL PHONES/WIRELESS	550	900	456	900	326	700	-200	-22.22%	Tech Coordinator Phone
52	347 INTERNET	14,730	5,760	4,386	5,760	3,604	5,760	0		Spectrum Internet 3 locations.
53	350 PROF SERVICES	800	38,700	35,539	71,000	35,827	71,000	0		background checks, Security Guard
54	360 COMP EQUIP MAINT/REPAIR/SUPPORT	15,000	15,000	6,291	15,000	4,256	23,000	8,000	53.33%	Same
55	361 MOTOR VEHICLE MAINT/REPAIR	100	100	35	100	1,298	300	200	200.00%	County Shop repairs
56	362 OTHER MACH/EQUIP MAINT/REPAIR	100	100	160	100	62	100	0		Repairs for equipment
57	370 TRAVEL-NON-EMPLOYEE	1,000	1,000	0	500	0	500	0		Board Travel costs
58	378 TRAVEL-EMPLOYEE	8,000	6,250	0	6,250	333	4,000	-2,250	-36.00%	Travel related costs, fuel, lodging.
59	380 NON-EMPLOYEE TRAINING/REGISTRATION	500	500	0	500	0	500	0		Board training costs
60	397 CONTRACTED SERV	12,500	12,500	7,285	12,500	9,497	30,500	18,000	144.00%	Collections Service Company- Unique Management. Geotech Survey and Appraisal.
61	555 INSURANCE	0	1,500	0	13,500	13,500	14,500	1,000	7.41%	Insurance for Bigfork Library
62	530 RENTALS	500	500	196	1,000	196	500	-500	-50.00%	Parking Permits for county vehicles
63	552 CREDIT CARD CHARGES	1,400	1,400	1,081	1,400	887	1,400	0		Same
64	541 TAXES/SPECIAL ASSESSMENT	0	0	0	0	120	240	240	#DIV/0!	Property tax Bigfork
65	460111 LIBRARY MATERIALS PROCESSING							0		

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1		FY23 Budget	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
66	228 EDUCATIONAL/TRAINING SUPPLIES	1,500	1,500	915	1,600	394	1,500	-100	-6.25%	In House Processing supplies
67	322 BOOKS/CATALOGS/BINDING/RECORD BOOKS	38,000	38,000	19,310	38,000	17,522	40,000	2,000	5.26%	Pre Processing Costs
68	460120 LIBRARY FACILITIES							0		
69	221 LAWN CARE	0	0		2,500	0	0	-2,500	-100.00%	
70	341 ELECTRIC	17,325	17,325	9,103	23,000	10,928	23,000	0		Flathead Electric/Kalispell and Bigfork
71	342 WATER	4,000	4,000	3,142	5,000	3,351	5,000	0		Shared utility with SD5
72	344 GAS-HEATING	9,500	10,300	3,601	10,300	3,233	10,500	200	1.94%	Shared utility with SD5
73	362 OTHER MACH/EQUIP MAINT/REPAIR	150	250	465	500	0	500	0		Fire extinguisher maint.
74	365 GROUNDS AND MAINTENANCE				0	2,084	2,500	2,500		Bigfork Grounds Costs
75	366 BLDG REPAIR MAINT	15,000	15,000	22,114	21,000	14,852	18,000	-3,000	-14.29%	Carpet Cleaning, Snow Removal, any building repair work
76	397 CONTRACTED SERV	15,000	16,000	17,125	22,200	3,565	22,000	-200	-0.90%	OTIS, Fire Alarm Co, Temp Right
77	531 BLDG RENTAL	1,400	1,401	1,035	700	345	0	-700	-100.00%	
78	Operating Expenditures Total	526,070	530,936	339,905	592,100	328,914		-592,100	-100.00%	
79	Transfers Out							0		
80	2220 LIBRARY							0		
81	6910 CAPITAL PROJECTS							0		
82	521000 TRANSFER OUT TO							0		
83	828 TRANSFER TO CIP	16,289	20,289	10,145	16,289	8,145	16,289	0		CIP Projects (Sedan, Courier Van, HVAC for BF, Roof for BF, Parking Lot BF, Shelving, Restrooms KAL, LED lighting KAL, Future Kalispell Library.
84	Transfers Out Total	16,289	20,289	10,145	16,289	8,145	16,289	0		
85	EXPENDITURE Total	1,862,289	1,924,906	1,166,932	2,047,646	1,125,661	660,778	-1,386,868	-67.73%	

	A	B	C	D	E	F	G	H	I
1		FY2023 Budget	FY24 Budget	FY25 Budget	FY25 Actual	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
2	REVENUE								
3	Revenue								
4	4020 LIBRARY DEPRECIATION RESERVE FUND								
5	248 LIBRARY								
6	360000 DONATIONS	0	0	-300	0	0	-300	-100.00%	
7	360001 CREDIT CARD REBATE	-45	-20	-20	0	0	-20	-100.00%	
8	371010 INVESTMENT EARNINGS/GOVERNMENTAL	-250	-2,500	-8,300	-5,718		-8,300	-100.00%	From the county
9	6910 CAPITAL PROJECTS						0		
10	383000 TRAN IN FR	-16,289	-20,289	-16,289	-8,145		-16,289	-100.00%	From CIP projects in Operating Budget
11	REVENUE Total	-16,584	-22,809	-24,909	-13,862		-24,909	-100.00%	
12	EXPENDITURE						0		
13	Operating Expenditures						0		
14	4020 LIBRARY DEPRECIATION RESERVE FUND						0		
15	248 LIBRARY						0		
16	460110 LIBRARY ADMINISTRATION						0		
17	228 LIBRARY MATERIALS	0	70,000	0		0	0		
18	397 CONTRACTED SERV	0	0			0	0		
19	Operating Expenditures Total	0	0				0		
20	Capital Outlay						0		
21	4020 LIBRARY DEPRECIATION RESERVE FUND						0		
22	6910 CAPITAL PROJECTS						0		
23	460110 LIBRARY ADMINISTRATION						0		
24							0		
25	900 CAPITAL OUTLAY	0					0		
26	940 MACHINERY AND EQUIP	0					0		
27	Capital Outlay Total	0					0		
28	EXPENDITURE Total	0	70,000	0			0		

	A	B	C	D	E	F	G	H	I	J
1		FY2023 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actual	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
2	REVENUE									
3	Revenue									
4	7055 LIBRARY GIFTS									
5	248 LIBRARY									
6	360001 CREDIT CARD REBATE	-900	-500	0	-400	0	-400	0		Based on Actuals
7	365000 DONATIONS	-2,500	-1,000	-11,680	-1,000	-7,932	-6,000	5,000	500.00%	Donations received at desk
8	365006 FUND RAISING RETAIL	-400	-250	-233	-250	-86	-250	0		Logo items sold at perch
9	371010 INVESTMENT EARNINGS/GOVERNMENTAL	-190	-900	-1,333	-1,000	-1,443		-1,000	-100.00%	From county
10	6900 FRIENDS OF LIBRARY							0		
11	365000 DONATIONS	-11,000	-10,000	-12,050	-10,000	-12,000	-12,000	2,000	20.00%	Friends Annual Donation
12	6901 LIBRARY FOUNDATION							0		
13	365000 DONATIONS	-42,350	-42,350	-24,750	-35,000	-20,000	-40,000	5,000	14.29%	Foundation Annual Donation
14	REVENUE Total	-57,340	-55,000	-50,046	-47,650	-41,461	-58,650	11,000	23.08%	
15	EXPENDITURE									
16	Operating Expenditures									
17	7055 LIBRARY GIFTS									
18	248 LIBRARY									
19	6900 FRIENDS OF LIBRARY									
20	460110 LIBRARY ADMINISTRATION									
21	228 EDUCATIONAL/TRAINING SUPPLIES	8,000	8,000	955	8,000	2,626	8,000	0		Storytime Funding
22	335 MEMBERSHIPS	1,500	1,500	600	1,500	180	1,500	0		MLA memberships funding
23	6901 LIBRARY FOUNDATION							0		
24	460110 LIBRARY ADMINISTRATION							0		
25	212 SMALL ITEM EQUIP	5,000	5,000	5,714	6,000	2,989	6,000	0		Children's Interactives Funding

	A	B	C	D	E	F	G	H	I	J
1		FY2023 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actual	FY26 Proposed	\$ INCREASE/D ECREASE	% INCREASE/ DECREASE	Notes
26	228 EDUCATIONAL/TRAINING SUPPLIES	31,000	31,000	3,730	20,000	2,431	20,000	0		Summer Experience and Teen Programming
27	235 TRAINING/MEETING FOOD	500	500	155	500	2,432	500	0		Food for training/meetings
28	334 EMPLOYEE TRAINING REGISTRATION	350	350	75	350	90	350	0		Conference registrations
29	335 MEMBERSHIPS	1,500	1,500	0	1,500	0	1,500	0		Leadership Flathead
30	337 ADVERTISING	3,000	3,000	1,699	3,000	1,124	3,000	0		Marketing and Advertising Budget
31	378 TRAVEL-EMPLOYEE	2,000	2,000	443	2,000	0	2,000	0		Conference Travel
32	Operating Expenditures Total	52,850	52,850	13,372	42,850	11,872	42,850	0		