

Cash Balance: \$ 707,631.60

FINANCIAL REPORT FEBRUARY 2025

2220 Flathead County Library

Year to Date Elapsed 66%

Notes

LIBRARY		FY25		Balance	%	FY24		Notes	
REVENUE	Budgeted	FEBRUARY	YTD	to Collect	Collected	FEBRUARY	YTD		
1	REAL PROPERTY TAXES	1,756,963.00	14,921.71	1,267,494.13	489,468.87	72.14%	11,899.21	1,060,536.39	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	26,772.00	441.67	15,275.98	11,496.02	57.06%	583.47	24,151.92	Personal Property Tax Revenue
3	MV AD VALOREM	1,071.00	0.00	0.00	1,071.00	0.00%	0.00	0.00	Motor Vehicle Tax
4	PEN & INT REAL TAXES	3,966.00	358.52	4,171.61	(205.61)	105.18%	276.61	3,780.00	Penalty and Interest real estate tax revenue.
5	PEN & INT PERS TAXES	196.00	32.00	137.53	58.47	70.17%	36.77	134.19	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	152,191.00	0.00	76,095.56	76,095.44	50.00%	0.00	72,132.74	Comes from County. 4
7	LIBRARY STATE AID	44,664.00	0.00	44,145.59	518.41	98.84%	0.00	44,664.27	annual installments.
8	TAMARACK FEDERATION DISTRIBUTION	3,333.00	0.00	3,895.21	(562.21)	98.84%	0.00	3,333.17	
9	FEES	6,000.00	613.55	4,384.85	1,615.15	73.08%	440.81	4,294.04	Copy fees
10	COST RECOVERY	14,000.00	1,319.79	12,123.22	1,876.78	86.59%	1,076.09	11,192.22	Lost/Damaged Materials recovery revenue
11	MISC REVENUE	900.00	0.00	863.47	36.53	95.94%	0.00	760.13	Capital Credit return
12	CREDIT CARD REBATE	600.00	2,894.08	2,894.08	(2,294.08)	482.35%	0.00	0.00	Credit card usage annual rebate.
13	INVESTMENT EARNINGS	9,500.00	3,133.93	11,164.76	(1,664.76)	117.52%	2,158.03	6,975.26	County distribution
14	UNREALIZED GAIN (LOSS) ON INVESTMENTS	0.00	0.00	7,166.33	0.00	0.00%	0.00	12,488.12	
REVENUE Total		2,020,156.00	23,715.25	1,449,812.32	577,510.01	71.77%	16,470.99	1,244,442.45	

2220 REVENUE

FINANCIAL REPORT FEBRUARY 2025									
2220 Flathead County Library			Year to Date Elapsed 66%						
LIBRARY			FY25				FY24		Notes
LIBRARY ADMINISTRATION		Budgeted	February	YTD	Balance to Expend	% Expended	February	YTD	
1	SALARIES	1,416,906.00	107,036.95	883,565.37	533,340.63	62.36%	99,664.16	803,015.34	Pay Period # 4 & 5
2	OVERTIME	500.00	0.00	56.86	443.14	11.37%	0.00	199.25	Pay Period # 4 & 5
3	ACCUM SICK & VACATION	6,700.00	0.00	4,069.37	2,630.63	60.74%	0.00	1,874.77	
4	UNEMPLOYMENT	3,548.00	267.60	2,215.75	1,332.25	62.45%	249.20	2,017.24	Pay Period # 4 & 5
5	WORK COMP	11,591.00	828.39	6,827.69	4,763.31	58.91%	(1,006.65)	5,835.14	Pay Period # 4 & 5
6	SAFETY EQUIPMENT	250.00	0.00	1,494.80	(1,244.80)	597.92%	0.00	0.00	
7	OFFICE SUPPLIES	12,000.00	790.20	4,296.10	7,703.90	35.80%	566.28	5,495.44	Batteries, copy paper, bubble mailers, Toner, stickyk notes, rubber bands, stick adhesive, scissors, desk calendar, pens, sharpies
8	SMALL ITEM EQUIP	5,000.00	16.66	5,639.92	(639.92)	112.80%	192.97	4,781.27	Acrylic light panels
9	COMP EQUIP/SFTWR/HDWR	9,500.00	382.58	10,678.98	(1,178.98)	112.41%	2,277.37	11,055.74	Keyboard and Mouse Tray, 2- 22" Computer Monitors- Public, Roller replacements, Power cord
10	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%			
11	JANITORIAL SUPPLIES	6,000.00	949.01	4,713.88	1,286.12	78.56%	39.99	3,034.29	Toilet Tissue, trash bags, paper towels, facial tissues, dusters, glass cleaner, recycling cans, soap refill, water filter replacements, light bulbs
12	LIBRARY MATERIALS	240,000.00	12,050.28	145,840.13	94,159.87	60.77%	14,591.29	133,761.06	Mango Languages, Didigital Montana Library to Go Materials
13	GAS OIL DIESEL	4,500.00	311.12	2,521.06	1,978.94	56.02%	246.39	2,209.88	Fuel for County Vehicles
14	MOTOR VEHICLE PARTS	250.00	0.00	827.33	(577.33)	330.93%	52.11	495.97	Maintenance on vehicles- van, wheel, rims, hubs, bearings
15	BUILDING SUPPLIES	2,500.00	100.81	1,523.07	976.93	60.92%	17.55	1,329.71	Ice melt, putty, putty knife
16	TIRES, TUBE, CHAINS	1,000.00	575.32	1,365.08	(365.08)	136.51%	0.00	68.79	Road bill
17	SHOP EQUIP CONS TOOLS	0.00	0.00	32.98	(32.98)	0.00%	0.00	60.40	
18	LICENSE/REGISTRATION	390.00	0.00	0.00	390.00	0.00%	0.00	0.00	
19	POSTAGE	19,000.00	1,963.74	8,267.40	10,732.60	43.51%	565.54	8,939.33	Courier Service-\$1,398.20- Air Cartage, \$565.54- PB
20	SUBSCRIPTIONS	32,500.00	0.00	32,001.58	498.42	98.47%	0.00	31,059.48	Montana Shared Catalog
21	GARBAGE/RECYCLING	0.00	0.00	239.77	(239.77)	0.00%	0.00	42.21	Garbage service- BF
22	EMPLOYEE TRAINING REGISTRATION	5,000.00	0.00	120.00	4,880.00	2.40%	4,833.00	5,027.15	
23	MEMBERSHIPS	900.00	255.00	840.00	60.00	93.33%	200.00	435.00	Kalispell Chamber
24	CELL PHONES/WIRELESS	900.00	65.30	390.58	509.42	43.40%	65.01	455.78	Tech coordinator cell phone.
25	INTERNET	5,760.00	622.03	4,226.26	1,533.74	73.37%	665.89	4,385.54	Internet for library branches
26	PROF SERVICES	71,000.00	5,827.50	41,833.80	29,166.20	58.92%	5,092.50	35,539.50	Security Officer and employee background checks
27	COMP EQUIP MAINT/REPAIR	15,000.00	944.78	5,200.83	9,799.17	34.67%	567.38	6,291.90	Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work

	LIBRARY ADMINISTRATION	Budgeted	February	YTD	Balance to Expend	% Expended	February	YTD	
28	MOTOR VEHICLE REPAIR/MAINT	100.00	0.00	1,297.59	(1,197.59)	1297.59%	7.25	35.34	Windshield Transit Van, Windshield Honda Van- Dec.
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	0.00	62.00	38.00	62.00%	0.00	160.00	
30	TRAVEL-NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
31	TRAVEL-EMPLOYEE	6,250.00	187.04	520.00	5,730.00	8.32%	0.00	0.00	Employee travel reimbursements- Dugan (Library Legislative Night)
32	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
33	INSURANCE	13,500.00	0.00	13,500.00	0.00	100.00%	0.00	0.00	
34	CONTRACTED SERV	12,500.00	1,582.69	11,079.58	1,420.42	88.64%	955.75	7,285.47	Unique management- \$749.65, Pinion- \$833.04
35	RENTALS	1,000.00	0.00	196.00	804.00	19.60%	0.00	196.00	
36	TAXES/SPECIAL ASSESSMENT	0.00	0.00	120.34	(120.34)	0.00%			1st 1/2 property tax-BF
37	CREDIT CARD CHARGES	1,400.00	159.96	1,276.56	123.44	91.18%	122.49	1,080.57	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,600.00	88.54	482.93	1,117.07	30.18%	113.99	914.69	DVD cases
39	PRE-PROCESSING FEES	38,000.00	2,363.14	19,885.35	18,114.65	52.33%	3,445.69	19,310.98	Pre processing fees for library materials.
	LIBRARY FACILITIES								
40	GROUPS MAINTENANCE SUPPLIES	2,500.00	1,195.00	3,279.00	(779.00)	131.16%			Snowplowing and sidewalk maint. - BF
41	BUILDING SUPPLIES	0.00	0.00	18.99	(18.99)	0.00%			
42	ELECTRIC	23,000.00	2,253.30	13,181.08	9,818.92	57.31%	1,313.85	9,103.94	Electricity for Kalispell - \$1,299.08, and Bigfork- \$954.22
43	WATER	5,000.00	137.10	3,488.27	1,511.73	69.77%	49.30	3,141.94	fire line monthly cost Kalispell \$56.70, BF water & Sewer mthly \$80.40, \$2,583.65 shared utility water cost with KPS
44	GAS/HEATING	10,300.00	0.00	3,232.50	7,067.50	31.38%	0.00	3,600.72	KAL-shared utility gas cost with KPS
45	REPAIRS/OTHER MACH EQUIP	500.00	0.00	0.00	500.00	0.00%	0.00	465.00	
46	BLDG REPAIR MAINT	21,000.00	3,105.00	17,957.42	3,042.58	85.51%	7,326.43	22,114.71	Carpet Cleaning CF, , Carpet Cleaning- Basement, entry mats, Annual Fire & Sprinkler check-\$1,511.90
47	CONTRACTED SERV	22,200.00	0.00	3,565.27	18,634.73	16.06%	790.00	17,125.83	Planned Heat Maintenance Carson Brothers
48	BUILDING RENTAL	700.00	0.00	345.00	355.00	49.29%	0.00	1,035.00	
49	TRANSFER TO CIP	16,289.00	0.00	8,144.50	8,144.50	50.00%	0.00	10,144.50	
	EXPENDITURE TOTAL	2,047,634.00	144,059.04	1,270,420.97	777,213.03	62.04%	143,004.73	1,163,124.87	

Cash Balance:
\$263,568.51

FINANCIAL REPORT FEBRUARY 2025		FY25 YTD Elapsed 66%							
			FY25			FY24			
	4020 Lib. Depreciation	Budgeted	FEB	YTD	Balance to collect	% Collected	FEB	YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	20.00	0.00	0.00	20.00	0%	0.00	0.00	
2	UNREALIZED GAIN (LOSS) ON INVESTMENT	0.00	0.00	2,995.01	(2,995.01)				
3	DONATIONS	300.00	0.00	0.00	300.00	0%	17.85	232.84	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,300.00	695.58	6,413.35	1,886.65	77%	1,069.19	6,474.08	Investment Distribution
5	DONATIONS (From Library Foundation)	3,000,000.00	0.00	3,000,000.00	0.00	100%			Bigfork Library Donation
6	TRANSFER IN FROM OPERATING BUDGET FOR CIP PROJECTS	16,289.00	0.00	8,144.50	8,144.50	50.00%	0.00	10,144.50	Transfer in from CIP Projects
	REVENUE Total	3,024,909.00	695.58	3,017,552.86	7,356.14	99.76%	1,087.04	16851.42	
		Budgeted	FEB	YTD	Balance to expend	% Expended	FEB	YTD	
	EXPENDITURES								
7	CAPITAL OUTLAY BLDG	3,006,650.00	0.00	3,006,650.00	0.00	0.0%	0.00	0.00	
8	TRANSFER TO FUND CIP	125,000.00	0.00	0.00	125,000.00	0.0%	0.00	0.00	
	EXPENDITURES Total	3,131,650.00	0.00	3,006,650.00	125,000.00	96.01%	0.00	0.00	

Cash Balance: \$80,016.23

A	B		C	D	E	F	G	H	I	J
1	FINANCIAL REPORT FEBRUARY 2025			FY25 YTD Elapsed 66%						
2	7055 Library Gifts			Budgeted	FEB	YTD	Balance to Collect	% Collected	FY24	
3									FEB	YTD
4	REVENUE									Notes
5	1	CREDIT CARD REBATE	400.00	640.32	640.32	(240.32)	160.08%	0.00	0.00	Annual rebate from cc use.
6	2	MISC REVENUE		0.00	0.00	0.00	0.00%			
7	3	DONATIONS	1,000.00	4.10	7,981.37	(6,981.37)	798.14%	100.00	11,660.20	Donations received at library
8	4	FUND RAISING RETAIL	250.00	0.00	86.00	164.00	34.40%	33.00	179.25	Revenue from items sold at desk.
9	5	INVESTMENT EARNINGS GOVERNMENTAL	1,000.00	291.70	1,735.16	(735.16)	173.52%	212.47	1,154.81	Totals come from the county
10	6	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	640.86	(640.86)		0.00	1,172.48	
11	7	FRIENDS DONATIONS	10,000.00	0.00	12,000.00	(2,000.00)	120.00%	50.00	12,050.00	Annual friends donation
12	8	FOUNDATION DONATIONS	35,000.00	0.00	20,000.00	15,000.00	57.14%	0.00	16,500.00	Quarterly Foundation Donation
13	REVENUE TOTAL		47,650.00	936.12	43,083.71	4,566.29	90.42%	395.47	42716.74	
14			Budgeted	FEB	YTD	Balance to Expend	% Expended	FEB	YTD	
15	EXPENDITURE									
16	9	COMP EQUIP/SFTWR/HDWR	0.00	473.13	473.13	0.00	0.00%	0.00	0.00	Scanner-BF-Maker Space
17	FRIENDS DONATIONS FUND SPENDING									
18	10	SMALL ITEM EQUIPMENT	0.00	0.00	1,381.91	0.00	0.00%	0.00	93.11	
19	11	EDUCATION/TRAINING SUPPLIES	8,000.00	83.95	2,709.65	5,290.35	33.87%	420.62	843.80	Children's Programming Educational Supplies
20	12	BUILDING SUPPLIES	0.00	0.00	69.92	0.00	0.00%			
21	13	MEMBERSHIPS/FRIENDS	1,500.00	60.00	240.00	1,260.00	16.00%	180.00	600.00	MLA Annual- Camarillo
22	FOUNDATION DONATIONS FUND SPENDING									
23	14	OFFICE SUPPLIES	0.00	0.00	7.99	0.00	0.00%	29.96	124.77	
24	15	BUILDING SUPPLIES	0.00	0.00	316.58	0.00	0.00%			
25	16	BUILDING REPAIR MAINT	0.00	623.00	623.00	0.00	0.00%			
26	17	SMALL ITEM EQUIPMENT	6,000.00	219.99	3,208.70	2,791.30	53.48%	271.96	5,688.87	Electrical Circuit work
27	18	PROGRAMMING/FOUNDATION	20,000.00	1,123.72	3,555.19	16,444.81	17.78%	674.97	3,485.20	Folding Hardtop Table-Kal.
28	19	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	0.00	0.00	71.08		0.00%	14.15	45.82	Teen Programming Educational Supplies
29	20	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	155.01	
30	21	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	15.00	105.00	245.00	30.00%	0.00	75.00	Chamber Luncheon-CF-Camarillo
31	22	ADVERTISING/FOUNDATION	3,000.00	92.07	1,216.35	1,783.65	40.55%	95.00	1,573.62	Social media advertising
32	23	PROMOTION	0.00	0.00	2,225.60	(2,225.60)	0.00%			Book Bags, Stickers
33	24	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	443.10	
34	25	CONTRACTED SERVICES	1,000.00	107.93	784.51	215.49	78.45%	15.94	487.64	Apple/Canva/Dropbox
35	26	CREDIT CARD CHARGES	0.00	0.00	4.00	(4.00)	0.00%	4.00	4.00	International- Canadian- CC charge
36	27	MEMBERSHIPS/FOUNDATION	1,500.00	0.00	0.00	1,500.00	0.00%	0.00	0.00	
37	EXPENDITURE TOTAL		43,850.00	2,798.79	16,992.61	29,801.00	38.75%	1706.60	13619.94	
38										

7055 LIBRARY GIFTS