

	A	B	C	D	E	F	G
1		FY24 ACTUALS	FY25 YEAR TO DATE	FY26 Proposed	\$ INCREASE/DE CREASE	% INCREASE/ DECREASE	Notes
2	REVENUE						
3	Revenue						
4	2220 LIBRARY						
5	248 LIBRARY						
6	311010 REAL PROPERTY TAXES	-1,724,996	-1,286,090	-1,769,386	483,296	37.58%	From county
7	311020 PERSONAL PROPERTY TAXES	-29,737	-15,464	-26,772	11,308	-48.00%	Same
8	311030 MV AD VALOREM	0	0	-1,071	1,071	#DIV/0!	Same
9	312100 PEN & INT REAL TAXES	-5,214	-4,449	-3,966	-765	-14.67%	from county
10	312200 PEN & INT PERS TAXES	-185	-153	-196	-32	-17.31%	from county
11	335230 ST ENTITLEMENT SHARE	-147,571	-114,143	-152,191	38,048	-22.65%	from county
12	335300 STATE AID/LIBRARY	-44,664	-44,146	-44,146	0	-1.16%	
13	336100 TAMARACK FEDERATION DISTRIBUTION	-3,333	-3,895	-3,895	0	-0.01%	
14	346070 FEES	-6,478	-5,609	-6,000	391	6.98%	
15	353010 COST RECOVERY	-16,186	-14,558	-14,000	-558	-3.83%	
16	360000 MISC REV	-760	-863	-900	37	4.23%	FEC rebate
17	360001 CREDIT CARD REBATE	-651	-2,894	-1,500	-1,394	-48.17%	rebate from cc usage
18	360015 MISC REV - OVER/SHORT	0	0	0	0		
19	362003 REIMBURSEMENTS	0	0	0	0		
20	371010 INVESTMENT EARNINGS/GOVERNMENTAL	-13,748	-15,821	-16,000	179	1.13%	(from county)
21	383000 TRAN IN FR	0	0	0	0		
22	REVENUE Total	-1,993,523	-1,508,085	-2,040,023	531,938	35.27%	
23	EXPENDITURE						
24	Personal Services						
25	2220 LIBRARY						
26	460110 LIBRARY ADMINISTRATION						
27	110 SALARIES	1,300,197	1,046,100	1,436,347	390,246	37.30%	From salary spreadsheet from county. Includes 1% COLA
28	120 OVERTIME	256	57	500	443	779.35%	
29	123 HOLIDAY WORKED	0	0	0	0	0.00%	none
30	130 ACCUM SICK & VACATION	1,875	4,069	0	-4,069	-100.00%	no retirement letters received
31	141 UNEMPLOYMENT	3,261	2,623	6,031	3,408	129.95%	State unemployment expenditures

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32	142 INDUSTRIAL ACCIDENT	9,908	8,085	11,462	3,377	41.78%	Worker Comp Insurance through Liberty Mutual
33	Personal Services Total	1,315,496	1,060,933	1,454,340	393,406	37.08%	
34	Operating Expenditures						
35	2220 LIBRARY						
36	248 LIBRARY						
37	460110 LIBRARY ADMINISTRATION						
38	201 SAFETY EQUIPMENT	345	1,535	500	-1,035	-67.42%	
39	210 OFFICE SUPPLIES	11,908	6,154	6,000	-154	-2.50%	
40	212 SMALL ITEM EQUIP	8,052	5,800	8,000	2,200	37.93%	
41	215 COMP EQUIP/SFTWR/HDWR	9,500	11,912	9,500	-2,412	-20.25%	
42	220 OPERATING SUPPLIES	0	0	0	0		
43	224 JANITORIAL SUPPLIES	5,970	6,136	6,000	-136	-2.22%	
44	229 LIBRARY MATERIALS	218,580	162,949	240,000	77,051	47.29%	
45	231 GAS OIL DIESEL	3,692	3,064	4,500	1,436	46.89%	
46	232 MOTOR VEHICLE PARTS	912	827	750	-77	-9.35%	
47	234 BUILDING SUPPLIES	1,710	1,821	2,500	679	37.32%	
48	239 TIRES, TUBES, CHAINS	69	1,365	1,000	-365	-26.74%	Tires for county vehicles- County Shop
49	241 SHOP EQUIP CONS TOOLS	60	33	0	-33	-100.00%	
50	309 LICENSE/REGISTRATION	0	0	50	50	#DIV/0!	boiler/elevator license.
51	311 POSTAGE	13,353	11,760	19,000	7,240	61.56%	Courier Alliance through MSL, Postage
52	320 PRINTING/DUPICATING/ENGRAVING/EMBROIDERY	102	14	0	-14	-100.00%	
53	322 BOOKS/CATALOGS/BINDING/RECORD BOOKS	140	0	0	0		
54	333 SUBSCRIPTIONS	31,139	32,002	32,500	498	1.56%	OCLC and Shared Calalog.
55	334 EMPLOYEE TRAINING REGISTRATION	6,251	496	5,000	4,504	908.06%	Registrations for conferences, webinars, training
56	335 MEMBERSHIPS	890	840	900	60	7.14%	Same
57	340 GARBAGE/RECYCLING	423	331	0	-331	-100.00%	
58	346 CELL PHONES/WIRELESS	846	532	700	168	31.53%	Tech Coordinator Phone
59	347 INTERNET	9,006	5,464	5,760	296	5.41%	Spectrum Internet 3 locations.

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60	350 PROF SERVICES	54,415	54,738	71,000	16,262	29.71%	background checks, Security Guard 40 hours/week.
61	360 COMP EQUIP MAINT/REPAIR/SUPPORT	10,045	19,963	23,000	3,038	15.22%	
62	361 MOTOR VEHICLE MAINT/REPAIR	67	1,306	300	-1,006	-77.02%	Parts for county cars- filters, etc.
63	362 OTHER MACH/EQUIP MAINT/REPAIR	430	62	100	38	61.29%	
64	370 TRAVEL-NON-EMPLOYEE	0	0	500	500	0.00%	Board Travel costs
65	378 TRAVEL-EMPLOYEE	1,733	1,359	4,000	2,641	194.37%	
66	380 NON-EMPLOYEE TRAINING/REGISTRATION	0	110	500	390	354.55%	
67	397 CONTRACTED SERV	13,220	12,466	23,500	11,034	88.51%	Unique Management- Collections Service, Manage Print Service.
68	398 CONTRACTED EMPLOYEES	0	589	0	-589	-100.00%	Temp Custodian
69	555 INSURANCE	0	13,500	14,500	1,000	0.00%	Bigfork Insurance
70	530 RENTALS	392	196	500	304	155.10%	Parking Permits for county vehicles
71	541 TAX SPECIAL ASSESSMENT CHARGES		120	240	120	99.43%	Property Tax BF.
72	552 CREDIT CARD CHARGES	1,598	1,613	1,400	-213	-13.20%	
73	460111 LIBRARY MATERIALS PROCESSING				0		
74	228 EDUCATIONAL/TRAINING SUPPLIES	1,603	689	1,500	811	117.63%	In House Processing supplies
75	322 BOOKS/CATALOGS/BINDING/RECORD BOOKS	42,131	22,872	38,000	15,128	66.14%	Pre Processing Costs
76	460120 LIBRARY FACILITIES				0		
77	221 LAWN CARE	0	0	0	0		
78	234 BUILDING SUPPLIES	0	19	0	-19	-100.00%	Misc. building needs
79	309 LICENSE/REGISTRATION		36				
80	341 ELECTRIC	17,289	18,160	23,000	4,840	26.65%	Flathead Electric/Kalispell and BF
81	342 WATER	5,462	3,762	5,000	1,238	32.89%	Shared utility with SD5
82	344 GAS-HEATING	10,517	3,233	10,300	7,068	218.64%	Shared utility with SD5
83	362 OTHER MACH/EQUIP MAINT/REPAIR	465	0	500	500	#DIV/0!	Fire extinguisher maint.
84	365 GROUNDS AND MAINTENANCE		5,169	2,500	-2,669	-51.63%	
85	366 BLDG REPAIR MAINT	35,456	24,584	18,000	-6,584	-26.78%	Carpet Cleaning, Snow Removal, any building repair work.

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86	397 CONTRACTED SERV	17,126	6,217	22,000	15,783	253.87%	Elevator Contract, HVAC contract, Fire Alarm and Monitoring.
87	531 BLDG RENTAL	1,380	345	0	-345	-100.00%	Bigfork
88	Operating Expenditures Total	536,278	444,141	603,000	158,859	35.77%	
89	Transfers Out						
90	2220 LIBRARY						
91	6910 CAPITAL PROJECTS						
92	521000 TRANSFER OUT TO						
93	828 TRANSFER TO CIP	20,289	8,145	16,289	8,145	100.00%	CIP Projects
94	Transfers Out Total	20,289	8,145	16,289	8,145	100.00%	
95	EXPENDITURE Total	1,872,063	1,513,219	2,073,629	560,409	37.03%	