

FINANCIAL REPORT APRIL 2025

2220 Flathead County Library

Year to Date Elapsed 83%

Notes

LIBRARY REVENUE	Budgeted	FY25			Balance to Collect	Collected	FY24		Notes
		APRIL	YTD				APRIL	YTD	
1 REAL PROPERTY TAXES	1,756,963.00	43,318.90	1,329,409.35		427,553.65	75.67%	55,409.87	1,130,199.81	Real Estate Tax Revenue
2 PERSONAL PROPERTY TAXES	26,772.00	110.38	15,574.08		11,197.92	58.17%	102.57	24,605.25	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 ESTATE TAX	3,966.00	316.04	4,765.37		(799.37)	120.16%	207.06	4,185.29	Penalty and Interest real estate tax revenue.
5 PEN & INT PERSONAL PROPERTY TAX	196.00	9.58	162.31		33.69	82.81%	4.40	163.52	Penalty and Interest personal property tax revenue.
6 ST ENTITLEMENT SHARE	152,191.00	0.00	114,143.34		38,047.66	75.00%	0.00	108,199.11	Comes from County . 4 annual installments.
7 LIBRARY STATE AID	44,664.00	0.00	44,145.59		518.41	98.84%	0.00	44,664.27	
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	877.06	6,104.64		(104.64)	101.74%	812.35	5,596.24	Copy fees
10 COST RECOVERY	14,000.00	1,103.55	15,155.16		(1,155.16)	108.25%	1,359.18	13,935.40	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	0.00	2,894.08		(2,294.08)	482.35%	0.00	651.25	Credit card usage annual rebate.
13 INVESTMENT EARNINGS	9,500.00	2,226.33	15,820.61		(6,320.61)	166.53%	1,388.01	9,904.69	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	47,961.84	1,560,099.54		467,222.79	77.23%	59,283.44	1,358,686.25	

Cash Balance: \$517,082.12

FINANCIAL REPORT APRIL 2025									
2220 Flathead County Library									
LIBRARY EXPENSES		Year to Date Elapsed 83%							
		FY25					FY24		
		Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	Notes
1	LIBRARY ADMINISTRATION								
1	SALARIES	1,416,906.00	108,415.00	1,100,298.95	316,607.05	77.66%	98,619.24	1,051,104.15	Pay Period #8 & 9
2	OVERTIME	500.00	0.00	56.86	443.14	11.37%	0.00	199.25	Pay Period #8 & 9
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	271.10	2,757.70	790.30	77.73%	246.59	2,637.58	Pay Period #8 & 9
5	WORK COMP	11,591.00	838.32	8,503.65	3,087.35	73.36%	751.64	7,254.79	Pay Period #8 & 9
6	SAFETY EQUIPMENT	250.00	39.99	1,534.79	(1,284.79)	613.92%	0.00	0.00	Respirator masks
7	OFFICE SUPPLIES	12,000.00	1,209.58	6,153.86	5,846.14	51.28%	492.63	8,367.74	Logo Library cards, 6pk binders, copy paper, bubbled envelopes, highlighters, sticky notes, packing tape
8	SMALL ITEM EQUIP	5,000.00	0.00	5,799.92	(799.92)	116.00%	39.99	4,912.70	
9	COMP EQUIP/SFTWR/HWDR	9,500.00	1,154.68	11,911.60	(2,411.60)	125.39%	1,975.06	15,316.54	Patron counter, holdspot booster cases, ethernet cable, Server rack
10	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%			
11	JANITORIAL SUPPLIES	6,000.00	1,091.37	6,136.23	(136.23)	102.27%	191.16	4,219.63	water filter, TP, trash liners, toilet bowl cleaner, absorbent powder, paper towels, hand soap, facial tissues- Kal, BF
12	LIBRARY MATERIALS	240,000.00	10,681.94	163,281.48	76,718.52	68.03%	16,065.12	160,751.91	Mango Languages, Didigital Montana Library to Go Materials
13	GAS OIL DIESEL	4,500.00	226.84	3,063.52	1,436.48	68.08%	315.22	2,808.44	Fuel for County Vehicles
14	MOTOR VEHICLE PARTS	250.00	55.73	883.06	(633.06)	353.22%	59.46	598.57	Maintenance on vehicles- oil changes- Honda van, Toyota Prius
15	BUILDING SUPPLIES	2,500.00	0.00	1,820.57	679.43	72.82%	20.65	1,493.38	oversize light fixture covers
16	TIRES, TUBE, CHAINS	1,000.00	0.00	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	1,610.10	11,760.10	7,239.90	61.90%	782.90	10,538.03	Courier Service-\$1,310.10- Air Cartage, \$300- 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	331.28	(331.28)	0.00%	3.52	45.73	Garbage service- BF
22	EMPLOYEE TRAINING REGISTRATION	5,000.00	0.00	496.00	4,504.00	9.92%	625.00	6,180.15	5- CPR /Heart Saver, MLA Conf. - Axelson
23	MEMBERSHIPS	900.00	0.00	840.00	60.00	93.33%	0.00	690.00	Kalispell Chamber
24	CELL PHONES/WIRELESS	900.00	74.05	532.18	367.82	59.13%	65.01	585.80	Tech coordinator cell phone.
25	INTERNET	5,760.00	618.94	5,464.14	295.86	94.86%	1,243.95	6,273.44	Internet for library branches
26	PROF SERVICES	71,000.00	6,032.00	54,738.30	16,261.70	77.10%	148.50	35,688.00	Security Officer and employee background checks
									Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
27	COMP EQUIP MAINT/REPAIR	15,000.00	13,915.00	19,962.50	(4,962.50)	133.08%	983.86	7,338.73	Car wash, windshield replacement 2 vehicles.
28	MOTOR VEHICLE REPAIR/MAINT	100.00	8.00	1,305.59	(1,205.59)	1305.59%	4.74	60.08	

Cash Balance: \$517,082.12

	LIBRARY ADMINISTRATION	Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	
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	838.82	1,358.82	4,891.18	21.74%	75.72	75.72	MLA conference,- White, Axelson
32	TRAINING -NON-EMPLOYEE	500.00	110.00	110.00	390.00	22.00%	0.00	0.00	Growth Summit- Trustees
33	INSURANCE	13,500.00	0.00	13,500.00	0.00	100.00%	0.00	0.00	
34	CONTRACTED SERV	12,500.00	712.15	12,466.33	33.67	99.73%	709.15	8,074.62	Unique management- \$674.60
35	CONTRACTED EMPLOYEES	0.00	588.75	588.75	(588.75)	0.00%			Temp Custodian 23-30 March
36	RENTALS	1,000.00	0.00	196.00	804.00	19.60%	0.00	196.00	
37	TAXES/SPECIAL ASSESSMENT	0.00	0.00	120.34	(120.34)	0.00%			1st 1/2 property tax-BF
38	CREDIT CARD CHARGES	1,400.00	188.82	1,612.89	(212.89)	115.21%	118.26	1,324.70	CC charges
39	PUBLICATION/LEGAL NOTICES	0.00	14.30	14.30	(14.30)	0.00%			Library Board Vacancy-Daily Interlake
40	IN HOUSE MATERIALS PROCESS.	1,600.00	0.00	689.25	910.75	43.08%	0.00	1,297.85	
41	PRE-PROCESSING FEES	38,000.00	1,375.54	22,906.67	15,093.33	60.28%	4,037.63	26,174.42	Pre processing fees for library materials.
	LIBRARY FACILITIES								
42	BUILDING SUPPLIES	0.00	0.00	18.99	(18.99)	0.00%			
43	LICENSE/REGISTRATION	0.00	36.00	36.00	(36.00)	0.00%			Boiler Annual Licensing
44	ELECTRIC	23,000.00	2,593.38	18,159.88	4,840.12	78.96%	1,365.70	11,687.72	Electricity for Kalispell - \$1,397.88 and Bigfork- \$1,195.50
45	WATER	5,000.00	137.10	3,762.47	1,237.53	75.25%	49.30	3,240.54	fire line monthly cost Kalispell \$56.70, BF water & Sewer mthly \$80.40, \$2,583.65
46	GAS/HEATING	10,300.00	0.00	3,232.50	7,067.50	31.38%	0.00	3,600.72	shared utility water cost with KPS
47	GROUPS MAINTENANCE SUPPLIES	2,500.00	0.00	5,169.00	(2,669.00)	206.76%			KAL-shared utility gas cost with KPS
48	REPAIRS/OTHER MACH EQUIP	500.00	0.00	0.00	500.00	0.00%	0.00	465.00	Snowplowing and sidewalk maint. - BF
49	BLDG REPAIR MAINT	21,000.00	9,488.31	27,445.73	(6,445.73)	130.69%	0.00	22,204.14	Carpet Cleaning- Top Floor, entry mats, Otis car controller- \$4,250, Temp Right parts replaces- \$1909.80, Ballasts replaced- \$384
50	CONTRACTED SERV	22,200.00	2,651.69	6,216.96	15,983.04	28.00%	0.00	17,125.83	Planned Heat Maintenance Carson Brothers
51	BUILDING RENTAL	700.00	0.00	345.00	355.00	49.29%	0.00	1,035.00	KAL- \$961.97, BF- \$727.75,KAL- \$961.97
52	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	164,977.50	1,571,257.67	476,376.33	76.74%	128,990.00	1,466,934.84	

Cash Balance:
\$265,252.91

FINANCIAL REPORT APRIL 2025				FY25 YTD Elapsed 83%						
				FY25				FY24		
				APRIL	YTD	Balance to collect	% Collected	APRIL	YTD	Notes
4020 Lib. Depreciation				Budgeted						
REVENUE										
1	CREDIT CARD REBATE		20.00	0.00	0.00	20.00	0%	0.00	9.54	
2	UNREALIZED GAIN (LOSS) ON INVESTMENTS		0.00	0.00	2,995.01	(2,995.01)	0%	0.00	7,690.38	
3	DONATIONS		300.00	0.00	0.00	300.00	0%	1.00	238.84	
4	INVESTMENT EARNINGS/GOVERNMENTAL		8,300.00	869.65	8,097.75	202.25	98%	1,059.92	8,453.52	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		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	869.65	3,019,237.26	5,671.74	99.81%	1,060.92	26,536.78	
							%			
				APRIL	YTD	Balance to expend	Expended	APRIL	YTD	
EXPENDITURES				Budgeted						
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: \$84,860.80

A	B	C	D	E	F	G	H	I	J
1	FINANCIAL REPORT APRIL 2025								
2									
3	7055 Library Gifts	Budgeted	APRIL	YTD	Balance to Collect	% Collected	APRIL	YTD	Notes
4	REVENUE								
5	1 CREDIT CARD REBATE	400.00	0.00	640.32	(240.32)	160.08%	0.00	455.56	Annual rebate from cc use.
6	2 MISC REVENUE		0.00	0.00	0.00	0.00%			
7	3 DONATIONS	1,000.00	161.98	8,314.55	(7,314.55)	831.46%	85.74	11,771.64	Donations received at library
8	4 FUND RAISING RETAIL	250.00	66.00	174.00	76.00	69.60%	29.00	262.25	Revenue from items sold at desk.
9	5 INVESTMENT EARNINGS GOVERNMENTAL	1,000.00	302.42	2,288.73	(1,288.73)	228.87%	224.98	1,557.81	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%	0.00	12,050.00	Annual friends donation
12	8 FOUNDATION DONATIONS	35,000.00	15,803.00	35,803.00	(803.00)	102.29%	0.00	24,750.00	Quarterly Foundation Donation
13	REVENUE TOTAL	47,650.00	16,333.40	59,861.46	(12,211.46)	125.63%	339.72	52019.74	
14		Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	
15	EXPENDITURE								
16	9 PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	703.28	703.28	0.00	0.00%	0.00	0.00	Name Badges
17	10 COMP EQUIP/SFTWR/HDWR	0.00	0.00	473.13	0.00	0.00%	0.00	0.00	
18	FRIENDS DONATIONS FUND SPENDING								
19	11 SMALL ITEM EQUIPMENT	0.00	127.52	1,509.43	0.00	0.00%	1,968.97	2,794.86	Curtains, Rods & Rings- CF
20	12 EDUCATION/TRAINING SUPPLIES	8,000.00	107.39	2,994.46	5,005.54	37.43%	202.43	1,157.49	Children's Program Ed. Supplies
21	13 BUILDING SUPPLIES	0.00	0.00	69.92	0.00	0.00%			
22	14 MEMBERSHIPS/FRIENDS	1,500.00	60.00	410.00	1,090.00	27.33%	0.00	600.00	MLA Annual- White
23	FOUNDATION DONATIONS FUND SPENDING								
24	15 OFFICE SUPPLIES	0.00	45.50	53.49	0.00	0.00%	0.00	124.77	Legal paper- flyers teen prog.
25	16 BUILDING REPAIR MAINT	0.00	0.00	623.00	0.00	0.00%	0.00	0.00	
26	17 SMALL ITEM EQUIPMENT	6,000.00	6,076.00	9,304.68	(3,304.68)	155.08%	0.00	5,713.87	Printer/Copier Kal., Storage Totes
27	18 COMP EQUIP/SFTWR/HDWR	0.00	0.00	1,182.42	0.00	0.00%	0.00	29.00	Owl Labs Meeting Owl-BF
28	19 PROGRAMMING/FOUNDATION	20,000.00	1,374.60	5,490.38	14,509.62	27.45%	567.00	4,305.32	Teen Program Educ. Supplies
29	20 BUILDING SUPPLIES	0.00	0.00	316.58	0.00	0.00%	14.39	54.37	
30	21 PRINTING/DUPLICATING/ENGRAVING/EMBROID	0.00	0.00	71.08		0.00%	12.05	56.72	
31	22 TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	155.01	
32	23 EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	90.00	195.00	155.00	55.71%	0.00	75.00	Chamber Luncheon-CF-Camarillo,
33	24 MEMBERSHIPS/FOUNDATION	1,500.00	55.00	55.00	1,445.00	3.67%	0.00	0.00	Kal Chamber-Dugan
34	25 ADVERTISING/FOUNDATION	3,000.00	103.42	1,471.25	1,528.75	49.04%	116.20	1,815.62	Growth Summit- Dugan
35	26 PROMOTION	0.00	0.00	2,225.60	(2,225.60)	0.00%	0.00		Social media advertising
36	27 COMP EQUIP MAINT/REPAIR/SUPPORT	0.00	360.00	562.30	(562.30)	0.00%	0.00	2.51	Book Bags, Stickers
37	28 TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	443.10	Website updates
38	29 CONTRACTED SERVICES	1,000.00	267.93	1,160.37	(160.37)	116.04%	15.94	543.52	Apple/Canva/Dropbox
39	30 CREDIT CARD CHARGES	0.00	10.44	14.44	(14.44)	0.00%	0.00	4.00	CC charge
40	EXPENDITURE TOTAL	43,850.00	9,381.08	28,885.81	19,966.52	65.87%	2896.98	17875.16	
41									