

Cash Balance: \$ 995,957.27

FINANCIAL REPORT MAY 2025

2220 Flathead County Library

Year to Date Elapsed

92%

Notes

	LIBRARY		FY25		Balance	%	FY24		
	REVENUE	Budgeted	MAY	YTD	to Collect	Collected	MAY	YTD	
1	REAL PROPERTY TAXES	1,756,963.00	617,132.57	1,946,541.92	(189,578.92)	110.79%	483,048.43	1,613,248.24	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	26,772.00	216.25	15,790.33	10,981.67	58.98%	3,657.84	28,263.09	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	782.96	5,548.33	(1,582.33)	139.90%	254.75	4,440.04	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	6.05	168.36	27.64	85.90%	8.43	171.95	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	647.11	6,751.75	(751.75)	112.53%	471.85	6,068.09	Copy fees
10	COST RECOVERY	14,000.00	1,279.40	16,434.56	(2,434.56)	117.39%	1,013.99	14,949.39	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	2,226.80	18,047.41	(8,547.41)	189.97%	1,112.28	11,016.97	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	622,291.14	2,182,390.68	(155,068.35)	108.03%	489,567.57	1,848,253.82	

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FINANCIAL REPORT MAY 2025									
2220 Flathead County Library			Year to Date Elapsed 92%						Notes
LIBRARY EXPENSES			FY25				FY24		
	LIBRARY ADMINISTRATION	Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
1	SALARIES	1,416,906.00	105,154.51	1,205,453.46	211,452.54	85.08%	99,048.54	1,150,152.69	Pay Period #10 & 11
2	OVERTIME	500.00	0.00	56.86	443.14	11.37%	7.04	206.29	Pay Period #10 & 11
3	ACCUM SICK & VACATION	6,700.00	788.19	4,857.56	1,842.44	72.50%	0.00	1,874.77	
4	UNEMPLOYMENT	3,548.00	264.91	3,022.61	525.39	85.19%	247.67	2,885.25	Pay Period #10 & 11
5	WORK COMP	11,591.00	718.71	9,222.36	2,368.64	79.56%	1,501.15	8,755.94	Pay Period #10 & 11
6	SAFETY EQUIPMENT	250.00	0.00	1,534.79	(1,284.79)	613.92%	235.75	235.75	First Aid Supplies, AED Batteries, respirator masks.
7	OFFICE SUPPLIES	12,000.00	623.83	6,777.69	5,222.31	56.48%	1,171.28	9,539.02	copy paper, card stock, pencil sharpener, rubber bands, color paper, hanging strips, wall clock, toner
8	SMALL ITEM EQUIP	5,000.00	0.00	5,799.92	(799.92)	116.00%	0.00	4,912.70	Book return drop w/cart- BF, Clip-on shelf labels, Book ends, Storage shelves, Easels for shelf displays, Storage cab.- BF; 30 gallon garbage cans-BF, wall mailbox-BF, Snow Blower, Picture hanging kits, portable washing machine, ladders, collapsable crates
9	COMP EQUIP/SFTWR/HDWR	9,500.00	23.98	11,935.58	(2,435.58)	125.64%	841.22	16,157.76	Barcode scanner stand, Computer Equip. - BF/Kal/CF
10	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%			
11	JANITORIAL SUPPLIES	6,000.00	671.80	6,808.03	(808.03)	113.47%	1,296.22	5,515.85	trash liners, push broom, paper hand towels, cleaning materials-boiler room leak-Kal
12	LIBRARY MATERIALS	240,000.00	13,740.66	177,022.14	62,977.86	73.76%	3,760.78	164,512.69	Mango Languages, Digital Montana Library to Go Materials
13	GAS OIL DIESEL	4,500.00	357.25	3,420.77	1,079.23	76.02%	220.04	3,028.48	Fuel for County Vehicles
14	MOTOR VEHICLE PARTS	250.00	0.00	883.06	(633.06)	353.22%	254.02	852.59	Maintenance on vehicles- oil changes- Honda van, Toyota Prius
15	BUILDING SUPPLIES	2,500.00	16.99	1,837.56	662.44	73.50%	104.97	1,598.35	Gutter downspout-BF
16	TIRES, TUBE, CHAINS	1,000.00	0.00	1,365.08	(365.08)	136.51%	0.00	68.79	Tires for county vehicles
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	765.54	12,525.64	6,474.36	65.92%	1,416.94	11,954.97	\$600- PB, \$165.54- PB Quarterly Lease postage machine
20	SUBSCRIPTIONS	32,500.00	0.00	32,001.58	498.42	98.47%	80.00	31,139.48	Montana Shared Catalog
21	GARBAGE/RECYCLING	0.00	12.88	344.16	(344.16)	0.00%	160.00	205.73	Landfill run
22	EMPLOYEE TRAINING REGISTRATION	5,000.00	120.00	616.00	4,384.00	12.32%	21.00	6,201.15	6- CPR /Heart Saver Trainings
23	MEMBERSHIPS	900.00	0.00	840.00	60.00	93.33%	0.00	690.00	Kalispell Chamber
24	CELL PHONES/WIRELESS	900.00	70.90	603.08	296.92	67.01%	0.00	585.80	Tech coordinator cell phone.
25	INTERNET	5,760.00	622.03	6,086.17	(326.17)	105.66%	763.95	7,037.39	Internet for library branches
26	PROF SERVICES	71,000.00	7,622.53	62,360.83	8,639.17	87.83%	8,471.50	44,159.50	Security Officer and employee background checks

Cash Balance: \$995,957.27

	LIBRARY ADMINISTRATION	Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
27	COMP EQUIP MAINT/REPAIR	15,000.00	1,314.59	21,277.09	(6,277.09)	141.85%	1,251.02	8,589.75	Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
28	MOTOR VEHICLE REPAIR/MAINT	100.00	67.32	1,372.91	(1,272.91)	1372.91%	0.00	60.08	Car wash, Transit Van tire change and balanced- General maintenance
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	266.00	328.00	(228.00)	328.00%	0.00	160.00	Fire extinguisher annual service- Kal
30	TRAVEL-NON-EMPLOYEE	500.00	129.60	129.60	370.40	25.92%	0.00	0.00	Tamarack Fed. Retreat- hotel-Trustee Ingram
31	TRAVEL-EMPLOYEE	6,250.00	151.29	1,510.11	4,739.89	24.16%	1,656.79	1,732.51	Tamarack Fed. Retreat- hotel, gas- Dugan
32	TRAINING -NON-EMPLOYEE	500.00	0.00	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	664.95	13,131.28	(631.28)	105.05%	80.00	8,154.62	Unique management
35	CONTRACTED EMPLOYEES	0.00	724.73	1,313.48	(588.75)	0.00%	196.00	392.00	Temp Custodian
36	RENTALS	1,000.00	196.00	392.00	608.00	39.20%	196.00	392.00	CTY Vehicle Parking
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	119.44	1,732.33	(332.33)	123.74%	135.91	1,460.61	CC charges
39	PUBLICATION/LEGAL NOTICES	0.00	0.00	14.30	(14.30)	0.00%			Library Board Vacancy-Daily Interlake
40	IN HOUSE MATERIALS PROCESS.	1,600.00	147.00	836.25	763.75	52.27%	186.59	1,484.44	Laminating materials, label tape
41	PRE-PROCESSING FEES	38,000.00	2,529.92	25,434.25	12,565.75	66.93%	0.00	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	0.00	36.00	(36.00)	0.00%	36.00	36.00	Boiler Annual Licensing
44	ELECTRIC	23,000.00	2,013.08	20,172.96	2,827.04	87.71%	1,297.36	12,985.08	Electricity for Kalispell - \$1,341.65 and Bigfork- \$671.43
45	WATER	5,000.00	137.10	3,899.57	1,100.43	77.99%	49.30	3,289.84	fire line monthly cost Kalispell \$56.70, BF water & Sewer mthly \$80.40, \$2,583.65 shared utility water cost with KPS
46	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
47	GROUND MAINTENANCE SUPPLIES	2,500.00	0.00	5,169.00	(2,669.00)	206.76%	0.00	0.00	Snowplowing and sidewalk maint. - BF
48	REPAIRS/OTHER MACH EQUIP	500.00	0.00	0.00	500.00	0.00%	0.00	465.00	
49	BLDG REPAIR MAINT	21,000.00	3,382.60	30,828.33	(9,828.33)	146.80%	7,583.29	29,787.43	Entry Mats- 2 mths., Alarm inspection- Carson Bros. \$144.50, Emergency lights/batteries- Stellar Integ. \$2,600, Heat pump issues- Carson Bros. \$433.50
50	CONTRACTED SERV	22,200.00	0.00	6,216.96	15,983.04	28.00%	0.00	17,125.83	Planned Heat Maintenance Carson Brothers- KAL- \$961.97, BF- \$727.75, KAL- \$961.97
51	BUILDING RENTAL	700.00	0.00	345.00	355.00	49.29%	345.00	1,380.00	
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	143,418.33	1,714,673.66	333,685.07	83.74%	132,615.33	1,599,746.17	

Cash Balance:
\$266,310.24

	FINANCIAL REPORT MAY 2025		FY25 YTD Elapsed 92%						
			FY25				FY24		
	4020 Lib. Depreciation	Budgeted	MAY	YTD	Balance to collect	% Collected	MAY	YTD	Notes
	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%	5.00	243.84	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,300.00	1,057.33	9,155.08	(855.08)	110%	1,014.83	9,468.35	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	1,057.33	3,020,294.59	4,614.41	99.85%	1,019.83	27,556.61	
		Budgeted	MAY	YTD	Balance to expend	% Expended	MAY	YTD	
	EXPENDITURES								
7	CAPITAL OUTLAY BLDG	3,006,650.00	0.00	3,006,650.00	0.00	100.0%	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: \$89,803.71

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT MAY 2025		FY25 YTD Elapsed 92%						
2		7055 Library Gifts	Budgeted	MAY	YTD	Balance to Collect	% Collected	FY24		Notes
3								MAY	YTD	
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	43.25	8,357.80	(7,357.80)	835.78%	0.15	11,771.79	Donations received at library
8	4	FUND RAISING RETAIL	250.00	144.00	318.00	(68.00)	127.20%	8.45	270.70	Revenue from items sold at desk.
9	5	INVESTMENT EARNINGS GOVERNMENTAL	1,000.00	356.05	2,644.78	(1,644.78)	264.48%	232.41	1,790.22	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	8,000.00	43,803.00	(8,803.00)	125.15%	0.00	24,750.00	Quarterly Foundation Donation
13		REVENUE TOTAL	47,650.00	8,543.30	68,404.76	(20,754.76)	143.56%	241.01	52260.75	
14			Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
15		EXPENDITURE								
16	9	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	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	0.27	1,509.70	0.00	0.00%	0.00	2,794.86	Curtain returns and purchased- CF
20	12	EDUCATION/TRAINING SUPPLIES	8,000.00	304.70	3,299.16	4,700.84	41.24%	41.96	1,199.45	Children's Program Ed. Supplies
21	13	BUILDING SUPPLIES	0.00	0.00	69.92	0.00	0.00%			
22	14	CREDIT CARD CHARGES	0.00	0.05	0.05	0.00	0.00%	0.00	0.00	CC charge
23	15	MEMBERSHIPS/FRIENDS	1,500.00	60.00	470.00	1,030.00	31.33%	0.00	600.00	MLA Annual- Camarillo
24		FOUNDATION DONATIONS FUND SPENDING								
25	16	OFFICE SUPPLIES	0.00	0.00	53.49	0.00	0.00%	23.64	148.41	Legal paper- flyers teen prog.
26	17	BUILDING REPAIR MAINT	0.00	0.00	623.00	0.00	0.00%	413.77	6,127.64	
27	18	SMALL ITEM EQUIPMENT	6,000.00	0.00	9,304.68	(3,304.68)	155.08%	0.00	29.00	Printer/Copier Kal., Storage Totes
28	19	COMP EQUIP/SFTWR/HDWR	0.00	0.00	1,182.42	0.00	0.00%	504.24	4,809.56	Owl Labs Meeting Owl-BF
29	20	PROGRAMMING/FOUNDATION	20,000.00	2,694.62	8,185.00	11,815.00	40.93%	0.00	54.37	Teen Program Educ. Supplies
30	21	BUILDING SUPPLIES	0.00	0.00	356.56	0.00	0.00%	0.00	54.37	
31	22	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	0.00	0.00	71.08		0.00%	22.37	79.09	
32	23	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	155.01	
33	24	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	15.00	210.00	140.00	60.00%	30.00	105.00	Chamber Luncheon-CF-Camarillo
34	25	MEMBERSHIPS/FOUNDATION	1,500.00	0.00	55.00	1,445.00	3.67%	0.00	0.00	Growth Summit- Dugan
35	26	ADVERTISING/FOUNDATION	3,000.00	249.92	1,721.17	1,278.83	57.37%	368.68	2,184.30	Social media advertising
36	27	PROMOTION	0.00	0.00	2,225.60	(2,225.60)	0.00%			Book Bags, Stickers
37	28	COMP EQUIP MAINT/REPAIR/SUPPORT	0.00	0.00	562.30	(562.30)	0.00%	49.48	51.99	Website updates
38	29	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	443.10	
39	30	CONTRACTED SERVICES	1,000.00	274.93	1,435.30	(435.30)	143.53%	27.93	571.45	Apple/Canva/Dropbox
40	31	CREDIT CARD CHARGES	0.00	0.90	15.34	(15.34)	0.00%	0.10	4.10	CC charge
41		EXPENDITURE TOTAL	43,850.00	3,600.39	32,526.18	16,366.45	74.18%	1482.17	19411.70	
42										