

FINANCIAL REPORT JUNE 2025

2220 Flathead County Library

2220 Flathead County Library				Year to Date Elapsed	100%	Notes			
LIBRARY			FY25		Balance	%	FY24		
REVENUE		Budgeted	JUNE	YTD	to Collect	Collected	JUNE	YTD	
1	REAL PROPERTY TAXES	1,756,963.00	121,217.80	2,067,759.72	(310,796.72)	117.69%	111,101.74	1,724,349.98	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	26,772.00	3,073.73	18,864.06	7,907.94	70.46%	1,474.16	29,737.25	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	987.08	6,535.41	(2,569.41)	164.79%	774.12	5,214.16	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	3.76	172.12	23.88	87.82%	12.75	184.70	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	152,191.00	38,047.78	152,191.12	(0.12)	100.00%	39,371.47	147,570.58	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	667.85	7,419.60	(1,419.60)	123.66%	409.56	6,477.65	Copy fees
10	COST RECOVERY	14,000.00	1,433.61	17,868.17	(3,868.17)	127.63%	1,236.47	16,185.86	Lost/Damaged Materials recovery revenue
11	MISC REVENUE	900.00	4,907.27	5,770.74	(4,870.74)	641.19%	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	4,717.77	22,765.18	(13,265.18)	239.63%	2,731.43	13,748.40	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	175,056.65	2,357,447.33	(330,125.00)	116.70%	157,111.70	2,005,365.52	

Cash Balance: \$1,026,078.15

FINANCIAL REPORT JUNE 2025									
2220 Flathead County Library			Year to Date Elapsed 100%						Notes
LIBRARY EXPENSES			FY25				FY24		
	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
1	SALARIES	1,416,906.00	105,841.85	1,311,295.31	105,610.69	92.55%	150,043.92	1,300,196.61	Pay Period #12 & 13
2	OVERTIME	500.00	0.00	56.86	443.14	11.37%	49.55	255.84	Pay Period #12 & 13
3	ACCUM SICK & VACATION	6,700.00	0.00	4,857.56	1,842.44	72.50%	0.00	1,874.77	
4	UNEMPLOYMENT	3,548.00	264.65	3,287.26	260.74	92.65%	375.28	3,260.53	Pay Period #12 & 13
5	WORK COMP	11,591.00	727.19	9,949.55	1,641.45	85.84%	1,152.50	9,908.44	Pay Period #12 & 13
6	SAFETY EQUIPMENT	250.00	0.00	1,534.79	(1,284.79)	613.92%	135.57	371.32	First Aid Supplies, AED Batteries, respirator masks.
7	OFFICE SUPPLIES	12,000.00	580.07	7,357.76	4,642.24	61.31%	1,187.13	10,726.15	6 boxes copy paper, padded envelopes, laminating sheets, toner, paper clips,
8	SMALL ITEM EQUIP	5,000.00	249.77	6,049.69	(1,049.69)	120.99%	111.65	5,024.35	Art hanging system- BF, 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	95.90	12,031.48	(2,531.48)	126.65%	0.00	16,157.76	Barcode scanner stand, Computer Equip. - BF/Kal/CF
10	JANITORIAL SUPPLIES	6,000.00	170.21	6,978.24	(978.24)	116.30%	0.00	5,515.85	Gloves, Dusters, trash liners, push broom, paper hand towels, cleaning materials-boiler room leak-Kal
11	LIBRARY MATERIALS	240,000.00	8,358.73	185,380.87	54,619.13	77.24%	23,591.11	188,103.80	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	312.53	3,733.30	766.70	82.96%	289.28	3,317.76	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	250.00	0.00	883.06	(633.06)	353.22%	24.00	876.59	Maintenance on vehicles- oil changes- Honda van, Toyota Prius
14	BUILDING SUPPLIES	2,500.00	0.00	1,837.56	662.44	73.50%	(32.01)	1,566.34	Gutter downspout-BF
15	TIRES, TUBE, CHAINS	1,000.00	0.00	1,365.08	(365.08)	136.51%	0.00	68.79	Tires for county vehicles
16	SHOP EQUIP CONS TOOLS	0.00	0.00	32.98	(32.98)	0.00%	0.00	60.40	
17	LICENSE/REGISTRATION	390.00	0.00	0.00	390.00	0.00%	0.00	0.00	
18	POSTAGE	19,000.00	1,785.32	14,310.96	4,689.04	75.32%	835.60	12,790.57	\$1,227.60- Courier, \$500- PB, \$57.72- PB Quarterly Lease postage machine
19	SUBSCRIPTIONS	32,500.00	0.00	32,001.58	498.42	98.47%	0.00	31,139.48	Montana Shared Catalog
20	GARBAGE/RECYCLING	0.00	91.61	435.77	(435.77)	0.00%	217.74	423.47	Trash- BF, Landfill runs
21	EMPLOYEE TRAINING REGISTRATION	5,000.00	0.00	616.00	4,384.00	12.32%	50.00	6,251.15	6- CPR /Heart Saver Trainings
22	MEMBERSHIPS	900.00	0.00	840.00	60.00	93.33%	200.00	890.00	Kalispell Chamber
23	CELL PHONES/WIRELESS	900.00	0.00	603.08	296.92	67.01%	129.96	715.76	Tech coordinator cell phone.
24	INTERNET	5,760.00	622.03	6,708.20	(948.20)	116.46%	643.95	7,681.34	Internet for library branches
25	PROF SERVICES	71,000.00	7,590.00	69,950.83	1,049.17	98.52%	5,408.00	49,567.50	\$1,500- Staff workshop, Security Officer and employee background checks

Cash Balance: \$1,026,078.15

	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
26	COMP EQUIP MAINT/REPAIR	15,000.00	324.29	21,601.38	(6,601.38)	144.01%	52.98	8,642.73	Storage, photoshop- BF, Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
27	MOTOR VEHICLE REPAIR/MAINT	100.00	0.00	1,372.91	(1,272.91)	1372.91%	7.00	67.08	Car wash, Transit Van tire change and balanced- General maintenance
28	OTHER MACH/EQUIP MAINT/REPAIR	100.00	0.00	328.00	(228.00)	328.00%	270.00	430.00	Fire extinguisher annual service- Kal
29	TRAVEL-NON-EMPLOYEE	500.00	0.00	129.60	370.40	25.92%	0.00	0.00	Tamarack Fed. Retreat- hotel-Trustee Ingram
30	TRAVEL-EMPLOYEE	6,250.00	108.00	1,510.11	4,739.89	24.16%	0.00	1,732.51	MLA- Benjamin, Tamarack Fed. Retreat- hotel, gas- Dugan
31	TRAINING -NON-EMPLOYEE	500.00	0.00	110.00	390.00	22.00%	0.00	0.00	Growth Summit- Trustees
32	INSURANCE	13,500.00	0.00	13,500.00	0.00	100.00%	0.00	0.00	
33	CONTRACTED SERV	12,500.00	2,803.43	15,934.71	(3,434.71)	127.48%	2,633.81	10,788.43	Unique management
34	CONTRACTED EMPLOYEES	0.00	274.63	1,588.11	(588.75)	0.00%	0.00	392.00	Temp Custodian
35	RENTALS	1,000.00	0.00	392.00	608.00	39.20%	0.00	392.00	CTY Vehicle Parking
36	TAXES/SPECIAL ASSESSMENT	0.00	120.34	240.68	(240.68)	0.00%	0.00	0.00	property tax-BF
37	CREDIT CARD CHARGES	1,400.00	135.91	1,868.24	(468.24)	133.45%	127.02	1,587.63	CC charges
38	PUBLICATION/LEGAL NOTICES	0.00	0.00	14.30	(14.30)	0.00%	0.00	26.40	Library Board Vacancy-Daily Interlake
39	IN HOUSE MATERIALS PROCESS.	1,600.00	172.25	994.32	605.68	62.15%	118.54	1,602.98	Laminating materials, label tape
40	PRE-PROCESSING FEES	38,000.00	2,110.54	27,544.79	10,455.21	72.49%	4,514.21	30,688.63	Pre processing fees for library materials.
41	LIBRARY FACILITIES								
42	BUILDING SUPPLIES	0.00	0.00	18.99	(18.99)	0.00%	0.00	0.00	
43	LICENSE/REGISTRATION	0.00	0.00	36.00	(36.00)	0.00%	0.00	36.00	Boiler Annual Licensing
44	ELECTRIC	23,000.00	1,814.80	21,987.76	1,012.24	95.60%	1,435.51	14,420.59	Electricity for Kalispell - \$1,317.19 and Bigfork- \$497.61
45	WATER	5,000.00	137.10	4,036.67	963.33	80.73%	49.30	3,339.14	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	2,000.00	7,169.00	(4,669.00)	286.76%	0.00	0.00	Seasonal Debris cleaning, 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	222.30	31,050.63	(10,050.63)	147.86%	1,498.68	31,286.11	Door Jam adjustment, Entry Mats, 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
51	BUILDING RENTAL	700.00	0.00	345.00	355.00	49.29%	0.00	1,380.00	KAL- \$961.97, BF- \$727.75,KAL- \$961.97
52	TRANSFER TO CIP	16,289.00	8,144.50	16,289.00	0.00	100.00%	10,144.50	20,289.00	
	EXPENDITURE TOTAL	2,047,634.00	145,057.95	1,859,609.43	189,023.93	90.82%	205,264.78	1,805,037.35	

Cash Balance:
\$171,578.19

	FINANCIAL REPORT JUNE 2025		FY25 YTD Elapsed 100%						
			FY25				FY24		
	4020 Lib. Depreciation	Budgeted	JUNE	YTD	Balance to collect	% Collected	JUNE	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	300.00	300.00	0.00	100%	0.00	243.84	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,300.00	1,823.45	10,978.53	(2,678.53)	132%	1,709.90	11,178.25	Investment Distribution
5	DONATIONS (From Library Foundation)	3,000,000.00	0.00	3,000,000.00	0.00	100%	0.00	0.00	Bigfork Library Donation
6	TRANSFER IN FROM OPERATING BUDGET FOR CIP PROJECTS	16,289.00	8,144.50	16,289.00	0.00	100.00%	10,144.50	20,289.00	Transfer in from CIP Projects
	REVENUE Total	3,024,909.00	10,267.95	3,030,562.54	(5,653.54)	100.19%	11,854.40	39,411.01	
		Budgeted	JUNE	YTD	Balance to expend	% Expended	JUNE	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	105,000.00	105,000.00	20,000.00	84.0%	0.00	0.00	
	EXPENDITURES Total	3,131,650.00	105,000.00	3,111,650.00	20,000.00	99.36%	0.00	0.00	

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT JUNE 2025		FY25 YTD Elapsed 100%						
2		7055 Library Gifts	Budgeted	JUNE	YTD	Balance to Collect	% Collected	FY24		Notes
3								JUNE	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	DONATIONS	1,000.00	31.85	8,389.65	(7,389.65)	838.97%	355.81	12,127.60	Donations received at library
7	3	FUND RAISING RETAIL	250.00	102.00	420.00	(170.00)	168.00%	15.50	286.20	Revenue from items sold at desk.
8	4	INVESTMENT EARNINGS GOVERNMENTAL	1,000.00	582.37	3,227.15	(2,227.15)	322.72%	412.83	2,203.05	Totals come from the county
9	5	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	640.86	(640.86)		0.00	1,172.48	
10	6	FRIENDS DONATIONS	10,000.00	0.00	12,000.00	(2,000.00)	120.00%	0.00	12,050.00	Annual friends donation
11	7	FOUNDATION DONATIONS	35,000.00	0.00	43,803.00	(8,803.00)	125.15%	0.00	24,750.00	Quarterly Foundation Donation
12		REVENUE TOTAL	47,650.00	716.22	69,120.98	(21,470.98)	145.06%	784.14	53044.89	
13			Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
14		EXPENDITURE								
15	8	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	703.28	0.00	0.00%	0.00	0.00	Name Badges
16	9	COMP EQUIP/SFTWR/HDWR	0.00	0.00	473.13	0.00	0.00%	0.00	0.00	
17		FRIENDS DONATIONS FUND SPENDING								
18	10	SMALL ITEM EQUIPMENT	0.00	0.00	1,509.70	0.00	0.00%	422.94	3,217.80	
19	11	PROGRAMMING SUPPLIES FRIENDS	8,000.00	40.44	3,339.60	4,660.40	41.75%	215.29	1,414.74	Children's Program Ed. Supplies
20	12	BUILDING SUPPLIES	0.00	0.00	69.92	0.00	0.00%	0.00	0.00	
21	13	CREDIT CARD CHARGES	0.00	0.00	0.05	0.00	0.00%	0.00	0.00	CC charge
22	14	MEMBERSHIPS/FRIENDS	1,500.00	60.00	530.00	970.00	35.33%	0.00	600.00	MLA Annual- White
23		FOUNDATION DONATIONS FUND SPENDING								
24	15	OFFICE SUPPLIES	0.00	0.00	53.49	0.00	0.00%	0.00	148.41	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	5,330.69	14,635.37	(8,635.37)	243.92%	582.56	6,710.20	Printer/Copier Kal., Storage Totes, Shelter canopies, sand, Chairs, tables- BF
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 SUPPLIES FOUNDATION	20,000.00	3,218.92	11,403.92	8,596.08	57.02%	3,752.70	8,562.26	Teen Program Educ. Supplies
29	20	BUILDING SUPPLIES	0.00	0.00	356.56	0.00	0.00%	0.00	54.37	
30	21	PRINTING/DUPLICATING/ENGRAVING/EMBROIDER	0.00	0.00	71.08		0.00%	95.45	174.54	
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	0.00	210.00	140.00	60.00%	30.00	135.00	Chamber Luncheons
33	24	MEMBERSHIPS/FOUNDATION	1,500.00	160.00	215.00	1,285.00	14.33%	0.00	0.00	Pacific NW Library annual, Growth Summit- Dugan
34	25	ADVERTISING/FOUNDATION	3,000.00	93.66	1,814.83	1,185.17	60.49%	95.55	2,279.85	Social media advertising
35	26	PROMOTION	0.00	0.00	2,225.60	(2,225.60)	0.00%	0.00	0.00	Book Bags, Stickers
36	27	COMP EQUIP MAINT/REPAIR/SUPPORT	0.00	0.00	562.30	(562.30)	0.00%	2.99	54.98	Website updates
37	28	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	443.10	
38	29	CONTRACTED SERVICES	1,000.00	246.93	1,682.23	(682.23)	168.22%	24.94	596.39	Apple/Canva/Dropbox/Mailchimp
39	30	CREDIT CARD CHARGES	0.00	0.00	15.34	(15.34)	0.00%	0.00	4.10	CC charge
40		EXPENDITURE TOTAL	43,850.00	9,150.64	41,676.82	7,215.81	95.04%	5222.42	24579.75	
41										