

Cash Balance: \$ 585,831.63

# FINANCIAL REPORT FINAL 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	1,719,602.70	37,360.30	97.87%	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	Revenue from State Library
8	TAMARACK FEDERATION DISTRIBUTION	3,333.00	0.00	3,895.21	(562.21)	98.84%	0.00	3,333.17	Revenue from State Library for federations.
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	2,009,290.31	18,032.02	99.46%	157,111.70	2,005,365.52	

Cash Balance: \$585,831.63

FINANCIAL REPORT FINAL 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	164,712.05	1,370,165.51	46,740.49	96.70%	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	999.24	5,856.80	843.20	87.41%	0.00	1,874.77	
4	UNEMPLOYMENT	3,560.00	474.20	3,496.81	63.19	98.23%	375.28	3,260.53	Pay Period #12 & 13
5	WORK COMP	11,591.00	1,094.87	10,317.23	1,273.77	89.01%	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%	109.57	345.32	First Aid Supplies, AED Batteries, respirator masks.
7	OFFICE SUPPLIES	12,000.00	808.46	7,586.15	4,413.85	63.22%	2,369.03	11,908.05	copy paper, padded envelopes, laminating sheets, toner, paper clips, pens, tape
8	SMALL ITEM EQUIP	5,000.00	269.75	6,069.67	(1,069.67)	121.39%	145.64	5,058.34	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%	5,458.66	21,616.42	Barcode scanner stand, Computer Equip. - BF/Kal/CF
10	JANITORIAL SUPPLIES	6,000.00	700.06	7,508.09	(1,508.09)	125.13%	454.32	5,970.17	Gloves, Dusters, trash liners, push broom, paper hand towels, cleaning materials-boiler room leak-Kal
11	LIBRARY MATERIALS	240,000.00	14,737.73	191,759.87	48,240.13	79.90%	54,067.17	218,579.86	Digital Montana Library to Go Materials, Mango Languages
12	GAS OIL DIESEL	4,500.00	938.59	4,359.36	140.64	96.87%	663.44	3,691.92	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	250.00	181.09	1,064.15	(814.15)	425.66%	59.90	912.49	Drive Train/ Exhaust system- Transit Van , Maintenance on vehicles- oil changes- Honda van, Toyota Prius
14	BUILDING SUPPLIES	2,500.00	22.66	1,860.22	639.78	74.41%	111.90	1,710.25	picturen hanges, glass glue, light bulbs, 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	3,642.62	16,168.26	2,831.74	85.10%	1,398.19	13,353.16	\$1,227.60 APR, \$1,257.30 MAY- Courier, \$1,100- 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	100.44	444.60	(444.60)	0.00%	217.74	423.47	Trash- BF, Landfill runs
21	EMPLOYEE TRAINING REGISTRATION	5,000.00	450.00	1,066.00	3,934.00	21.32%	50.00	6,251.15	Summit Fire, Logan Health Training, 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	212.69	815.77	84.23	90.64%	259.96	845.76	Tech coordinator cell phone.
24	INTERNET	5,760.00	1,863.00	7,949.17	(2,189.17)	138.01%	1,968.90	9,006.29	Internet for library branches

Cash Balance: \$585,831.63

	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
25	PROF SERVICES	71,000.00	13,190.00	75,550.83	(4,550.83)	106.41%	10,378.00	54,537.50	\$1,500- Staff workshop, Security Officer (MAY/JUN) and employee background checks
26	COMP EQUIP MAINT/REPAIR	15,000.00	523.68	21,800.77	(6,800.77)	145.34%	1,455.71	10,045.46	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	86.00	414.00	(314.00)	414.00%	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
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	3,676.03	16,807.31	(4,307.31)	134.46%	5,065.46	13,220.08	Unique management
34	CONTRACTED EMPLOYEES	0.00	274.63	1,588.11	(1,588.11)	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	159.92	1,892.25	(492.25)	135.16%	137.64	1,598.25	CC charges
38	PUBLICATION/LEGAL NOTICES	0.00	(14.30)	14.30	(14.30)	0.00%	0.00	26.40	Library Board Vacancy-Daily Interlake
39	IN HOUSE MATERIALS PROCESS.	1,600.00	286.24	1,108.31	491.69	69.27%	118.54	1,602.98	Laminating materials, label tape
40	PRE-PROCESSING FEES	38,000.00	4,320.05	29,754.30	8,245.70	78.30%	16,096.43	42,270.85	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	4,864.44	25,037.40	(2,037.40)	108.86%	4,304.24	17,289.32	Kalispell and Bigfork Electricity May and June
45	WATER	5,000.00	2,682.95	6,582.52	(1,582.52)	131.65%	2,171.74	5,461.58	fire line monthly cost Kalispell, BF water & Sewer , \$2,258.05 shared utility water cost with KPS for 6 months.
46	GAS/HEATING	10,300.00	5,835.80	9,068.30	1,231.70	88.04%	6,916.13	10,516.85	KAL-shared utility gas cost with KPS
47	GROUND MAINTENANCE SUPPLIES	2,500.00	2,135.00	7,304.00	(4,804.00)	292.16%	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	2,140.48	32,968.81	(11,968.81)	156.99%	5,668.12	35,455.55	Gasket Replacement Chiller- \$1,450.32, Door Jam adjustment, Chiller Inspection- Error code- \$289, Entry Mats , Alarm inspection- Carson Bros., Emergency lights/batteries- Stellar Integ., Heat pump issues- Carson Bros.
50	CONTRACTED SERV	22,200.00	3,781.96	9,998.92	12,201.08	45.04%	0.00	17,125.83	Maintenance Service Contract Otis Elevator- \$2,820 Planned Heat Maintenance Carson Brothers- KAL- \$961.97, ( BF- \$727.75)
51	BUILDING RENTAL	700.00	0.00	345.00	355.00	49.29%	0.00	1,380.00	
52	TRANSFER TO FUND 4020	0.00	78,595.46	78,595.46	(78,595.46)	0.00%			Balance of FY25- Transferred to line 6 revenue in 4020.

Cash Balance: \$585,831.63

	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
53	TRANSFER TO CIP	16,289.00	8,144.50	16,289.00	0.00	100.00%	10,144.50	20,289.00	CIP Projects funding transfer to line 7 of fund 4020.
	<b>EXPENDITURE TOTAL</b>	<b>2,047,646.00</b>	<b>322,106.65</b>	<b>2,036,780.31</b>	<b>10,865.69</b>	<b>99.47%</b>	<b>281,889.18</b>	<b>1,881,661.75</b>	Retained 10,865.69 in cash balance for FY26

Cash Balance:  
\$250,173.65

	FINANCIAL REPORT FINAL 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	243.84	Bigfork Library Donation
6	TRANSFER IN FROM OPERATING BUDGET 2220	0.00	78,595.46	78,595.46	(78,595.46)	#DIV/0!			
7	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	88,863.41	3,109,158.00	(84,249.00)	102.79%	11,854.40	39,654.85	
		Budgeted	JUNE	YTD	Balance to expend	% Expended	JUNE	YTD	
	EXPENDITURES								
8	CAPITAL OUTLAY BLDG	3,006,650.00	0.00	3,006,650.00	0.00	100.0%	0.00	0.00	
9	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	2,000.00	64.00	1,573.70	0.00	0.00%	448.42	3,243.28	Diaper Pail/trash can
19	11	PROGRAMMING SUPPLIES FRIENDS	8,000.00	203.28	3,502.44	4,497.56	43.78%	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%	35.54	183.95	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	5,655.66	14,960.34	(8,960.34)	249.34%	4,534.56	10,662.20	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	4,307.09	12,492.09	7,507.91	62.46%	4,180.45	8,990.01	Teen Program Educ. Supplies
29	20	BUILDING SUPPLIES	0.00	0.00	356.56	0.00	0.00%	10.47	64.84	
30	21	PRINTING/DUPLICATING/ENGRAVING/EMBROIDER	0.00	0.00	71.08		0.00%	121.05	200.14	
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	100.00	310.00	40.00	88.57%	30.00	135.00	Pacific NW training- White
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	760.95	2,482.12	517.88	82.74%	327.82	2,512.12	Social media advertising, Daily Inter.
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	394.26	1,829.56	(829.56)	182.96%	172.27	743.72	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	45,850.00	11,705.24	44,231.42	4,725.21	96.47%	10078.86	29436.19	
41										