

Cash Balance: \$268,720.41

FINANCIAL REPORT AUGUST 2025

2220 Flathead County Library

Year to Date Elapsed

17%

Notes

	LIBRARY REVENUE	Budgeted	FY26		Balance to Collect	%	FY25		
			AUGUST	YTD			AUGUST	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	25,397.80	75,830.18	1,715,320.82	4.23%	22,522.92	42,772.80	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	1,184.26	14,133.97	13,159.03	51.79%	672.49	12,131.79	Personal Property Tax Revenue
3	MV AD VALOREM	1,092.00	0.00	0.00	1,092.00	0.00%		0.00	Motor Vehicle Tax
4	PEN & INT REAL ESTATE TAX	3,966.00	1,476.85	3,637.39	328.61	91.71%	1,191.33	2,054.37	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	12.32	22.58	173.42	11.52%	21.36	27.74	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	0.00	0.00	153,084.00	0.00%	0.00	0.00	Comes from County. 4 annual installments.
7	LIBRARY STATE AID	44,664.00	0.00	0.00	44,664.00	0.00%	0.00	0.00	
8	TAMARACK FEDERATION DISTRIBUTION	3,895.00	0.00	0.00	3,895.00	0.00%	0.00	0.00	
9	FEES	7,000.00	803.40	1,463.63	5,536.37	20.91%	465.60	1,005.18	Copy fees
10	COST RECOVERY	16,000.00	1,336.24	2,830.46	13,169.54	17.69%	1,655.39	2,951.69	Lost/Damaged Materials recovery revenue
11	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.00	0.30	Capital Credit return
12	CREDIT CARD REBATE	1,500.00	0.00	0.00	1,500.00	0.00%	0.00	0.00	Credit card usage annual rebate.
13	INVESTMENT EARNINGS	16,000.00	3,289.95	3,289.95	12,710.05	20.56%	1,766.57	1,766.57	County distribution
14	UNREALIZED GAIN (LOSS) ON INVESTMENTS	0.00	0.00	1,107.46	(1,107.46)	0.00%	0.00	7,166.33	
	REVENUE Total	2,066,741.00	33,500.82	102,315.62	1,964,425.38	4.95%	28,295.66	69,876.77	

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FINANCIAL REPORT AUGUST 2025									
2220 Flathead County Library			Year to Date Elapsed 17%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	AUGUST	YTD	Balance to Expend	% Expended	AUGUST	YTD	
1	SALARIES	1,444,764.56	154,381.58	203,532.66	1,241,231.90	14.09%	154,022.58	206,516.56	Pay Period #16. 17. & 18
2	OVERTIME	500.00	15.47	15.47	484.53	3.09%	49.31	49.31	Pay Period #16. 17. & 18
3	ACCUM SICK & VACATION	0.00	2,598.14	11,591.27	(11,591.27)	0.00%	198.48	198.48	Pay Period #16. 17. & 18-White
4	UNEMPLOYMENT	5,058.43	549.53	753.04	4,305.39	14.89%	385.76	517.02	Pay Period #16. 17. & 18
5	WORK COMP	11,656.74	1,046.21	1,373.60	10,283.14	11.78%	1,173.22	1,567.98	Pay Period #16. 17. & 18
6	SAFETY EQUIPMENT	500.00	149.83	149.83	350.17	29.97%	0.00	0.00	Carbon monoxide gas detectors
7	OFFICE SUPPLIES	6,000.00	888.27	888.27	5,111.73	14.80%	1,391.67	557.67	thermal paper, batteries copy paper, tone, whiteboard magnets, rubber bands, return labels, pens, sharpies, sticky notes
8	SMALL ITEM EQUIP	18,000.00	800.88	800.88	17,199.12	4.45%	780.58	780.58	Collapsible Crates, Rubbermaid totes, Sign-BF
9	COMP EQUIP/SFTWR/HDWR	9,500.00	300.98	300.98	9,199.02	3.17%	3,832.59	3,832.59	Computer plug connectors, Cable installation tool kit
10	JANITORIAL SUPPLIES	6,000.00	403.86	522.04	5,477.96	8.70%	132.18	0.00	paper towels, floor cleaner, insect raps, trash cans, nitrile gloves,
11	LIBRARY MATERIALS	225,000.00	6,703.51	56,965.84	168,034.16	25.32%	23,854.33	55,229.42	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	222.06	0.00	4,500.00	0.00%	0.00	0.00	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	197.66	197.66	552.34	26.35%	0.00	0.00	Maintenance on vehicles- Transit Van- air dam install, oil & air filter, washer fluid
14	BUILDING SUPPLIES	2,500.00	9.98	9.98	2,490.02	0.40%	408.80	408.80	masonry screws
15	TIRES, TUBE, CHAINS	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	Tires for county vehicles-
16	LICENSE/REGISTRATION	50.00	390.00	390.00	(340.00)	780.00%	0.00	0.00	Annual Cert of Inspection - Elevator & Dumb Waiter
17	POSTAGE	19,000.00	565.54	565.54	18,434.46	2.98%	921.94	756.40	Courier, PB, PB Quarterly Lease postage machine
18	BOOKS/CATALOG/BINDING	0.00	124.13	0.00	0.00	0.00%	0.00	0.00	Book repair
19	SUBSCRIPTIONS	32,500.00	26,198.97	26,198.97	6,301.03	80.61%	24,716.01	24,716.01	Montana Shared Catalog
20	EMPLOYEE TRAINING REGISTRATION	5,000.00	100.00	0.00	5,000.00	0.00%	0.00	0.00	Heart Saver/CPR
21	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Kalispell Chamber-
22	ADVERTISING	0.00	325.00	325.00	(325.00)	0.00%	0.00	0.00	Interlake Job Postings
23	GARBAGE/RECYCLING		172.00	172.00	(172.00)	0.00%	0.00	0.00	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	70.89	0.00	700.00	0.00%	65.02	0.00	Tech coordinator cell phone.
25	INTERNET	5,760.00	622.03	0.00	5,760.00	0.00%	656.07	0.00	Internet for library branches
26	PROF SERVICES	71,000.00	9,848.27	9,848.27	61,151.73	13.87%	6,221.00	6,221.00	Conceptual drawings new library, Security Officer and employee background checks
27	COMP EQUIP MAINT/REPAIR	23,000.00	3,038.43	3,010.63	19,989.37	13.09%	292.98	292.98	Annual Software Mgmt public computers, Storage, photoshop- BF, Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work

Cash Balance: \$268,720.41

	LIBRARY ADMINISTRATION	Budgeted	AUGUST	YTD	Balance to Expend	% Expended	AUGUST	YTD	
28	MOTOR VEHICLE REPAIR/MAINT	300.00	0.00	0.00	300.00	0.00%	5.75	5.75	Car washes, tire changes, gen. maintenance
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	86.00	0.00	100.00	0.00%	0.00	0.00	Fire extinguisher annual service- Kal
30	TRAVEL-NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
31	TRAVEL-EMPLOYEE	4,000.00	0.00	0.00	4,000.00	0.00%	287.00	287.00	
32	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
33	CONTRACTED SERV	18,500.00	2,798.47	2,798.47	15,701.53	15.13%	884.95	1,189.95	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
34	INSURANCE	14,500.00	0.00	0.00	14,500.00	0.00%	0.00	0.00	
35	RENTALS	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	CTY Vehicle Parking
36	TAXES/SPECIAL ASSESSMENT	240.00	0.00	0.00	240.00	0.00%	0.00	0.00	property tax-BF
37	CREDIT CARD CHARGES	1,400.00	127.78	244.86	1,155.14	17.49%	137.22	259.29	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	109.15	109.15	1,390.85	7.28%	0.00	0.00	fiber tape, thermal ribbon
39	PRE-PROCESSING FEES	35,000.00	983.56	719.32	34,280.68	2.06%	463.16	190.15	
	LIBRARY FACILITIES								
40	GROUND MAINTENANCE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%	0.00	0.00	Seasonal Debris cleaning, Snowplowing and sidewalk maint. - BF
41	ELECTRIC	23,000.00	1,546.72	0.00	23,000.00	0.00%	1,467.64	0.00	Electricity for Kalispell - \$1,278.82 and Bigfork- \$267.90
42	WATER	5,000.00	144.30	0.00	5,000.00	0.00%	49.30	0.00	fire line monthly cost Kalispell \$, BF water & Sewer mthly \$, Shared utility water cost with KPS
43	GAS/HEATING	10,500.00	0.00	0.00	10,500.00	0.00%	0.00	0.00	KAL-shared utility gas cost with KPS
44	OTHER MACH EQUIP/MAINT REPAIR	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
45	BLDG REPAIR MAINT	18,000.00	8,178.43	7,800.00	10,200.00	43.33%	6,081.23	6,081.23	Elevator starter Installation- Otis- \$7,800, Chiller Inspection, Entry Mats
46	CONTRACTED SERV	22,000.00	961.96	0.00	22,000.00	0.00%	0.00	0.00	Planned Heat Maintenance Carson Brothers- KAL- \$961.96, BF-
47	TRANSFER TO CIP	16,289.00	0.00	0.00	16,289.00	0.00%	0.00	0.00	
	EXPENDITURE TOTAL	2,068,468.73	224,659.59	329,283.73	1,739,185.00	15.92%	229,234.91	310,141.30	

Cash Balance:
\$250,808.23

	FINANCIAL REPORT AUGUST 2025		FY26 YTD Elapsed 17%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	AUGUST	YTD	Balance to collect	% Collected	AUGUST	YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	20.00	0.00	0.00	20.00	0%	0.00	0.00	
2	UNREALIZED GAIN (LOSS) ON INVESTMENT	0.00	0.00	472.93	(472.93)	0%	0.00	2,995.01	
3	DONATIONS	300.00	0.00	0.00	300.00	0%	0.00	3,006,650.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL TRANSFER IN FROM OPERATING BUDGET	8,500.00	634.58	634.58	7,865.42	7%	846.17	846.17	Investment Distribution
5	FOR CIP PROJECTS	16,289.00	0.00	0.00	16,289.00	0.00%	0.00	0.00	Transfer in from CIP Projects
6	REVENUE Total	25,109.00	634.58	1,107.51	24,001.49	4.41%	846.17	3,010,491.18	
		Budgeted	AUGUST	YTD	Balance to expend	% Expended	AUGUST	YTD	
	EXPENDITURES								
7	CAPITAL OUTLAY BLDG	0.00	0.00	0.00	0.00	0.0%	0.00	3,006,650.00	
8	TRANSFER TO FUND CIP	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	EXPENDITURES Total	0.00	0.00	0.00	0.00	0.00%	0.00	3,006,650.00	

Cash Balance: \$85,579.16

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT AUGUST 2025		FY26 YTD Elapsed 17%						
2		7055 Library Gifts	Budgeted	AUGUST	YTD	Balance to Collect	% Collected	FY25		Notes
3								AUGUST	YTD	
4		REVENUE								
5	1	DONATIONS	2,000.00	21.90	214.05	1,785.95	10.70%	81.20	292.20	Donations received at library
6	2	FUND RAISING RETAIL	250.00	42.00	120.00	130.00	48.00%	21.00	81.00	Revenue from items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	293.90	293.90	1,706.10	14.70%	413.74	413.74	Totals come from the county
8	4	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	150.15	0.00	0.00%			
9	5	FRIENDS DONATIONS	11,000.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	Annual friends donation
10	6	FOUNDATION DONATIONS	35,000.00	8,000.00	8,000.00	27,000.00	22.86%	10,000.00	10,000.00	Quarterly Foundation Donation
11		REVENUE TOTAL	50,250.00	8,357.80	8,778.10	41,622.05	17.47%	10,515.94	10,786.94	
12			Budgeted	AUGUST	YTD	Balance to Expend	% Expended	AUGUST	YTD	
13		EXPENDITURE								
14		FRIENDS DONATIONS FUND SPENDING								
15	7	SMALL ITEM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00%	1,284.54	1,284.54	
16	8	PROGRAMMING SUPPLIES FRIENDS	8,000.00	87.86	87.86	7,912.14	1.10%	8.89	8.89	Children's Program Ed. Supplies
17	9	MEMBERSHIPS/FRIENDS	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
18	10	FOUNDATION DONATIONS FUND SPENDING								
19	11	SMALL ITEM EQUIPMENT	5,000.00	1,014.97	1,014.97	3,985.03	20.30%	120.08	120.08	Relief maps, Flathead lake map
20	12	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	379.23	362.73	9,637.27	0.00%	611.12	596.08	Teen Program Educ. Supplies
21	13	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
22	14	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	65.99	65.99	134.01	0.00%	17.34	17.34	BF- parking lot notice
23	15	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	0.00	350.00	0.00%	0.00	0.00	
24	16	ADVERTISING/FOUNDATION	3,000.00	621.55	304.00	2,696.00	10.13%	130.30	6.00	Social media/interlake advertising
25	17	PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	
26	18	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Website updates
27	19	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
28	20	CONTRACTED SERVICES	1,000.00	27.93	27.93	972.07	2.79%	27.93	27.93	Apple/Canva/Dropbox
29	21	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
30		EXPENDITURE TOTAL	38,550.00	2,197.53	1,863.48	36,686.52	4.83%	2,200.20	2,060.86	
31										
32										
33										