

Cash Balance: \$463,833.45

FINANCIAL REPORT JULY 2025

2220 Flathead County Library

2220 Flathead County Library				Year to Date Elapsed	8%			Notes	
LIBRARY			FY26		Balance	%	FY25		
REVENUE		Budgeted	JULY	YTD	to Collect	Collected	JULY	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	50,432.38	50,432.38	1,740,718.62	2.82%	20,249.88	20,249.88	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	12,949.71	12,949.71	14,343.29	47.45%	11,459.30	11,459.30	Personal Property Tax Revenue
3	MV AD VALOREM	1,092.00	0.00	0.00	1,092.00	0.00%	0.00	0.00	Motor Vehicle Tax
4	PEN & INT REAL ESTATE TAX	3,966.00	2,160.54	2,160.54	1,805.46	54.48%	863.04	863.04	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	10.26	10.26	185.74	5.23%	6.38	6.38	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%			
9	FEES	7,000.00	660.23	660.23	6,339.77	9.43%	539.58	539.58	Copy fees
10	COST RECOVERY	16,000.00	1,494.22	1,494.22	14,505.78	9.34%	1,296.30	1,296.30	Lost/Damaged Materials recovery revenue
11	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.30	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	0.00	0.00	16,000.00	0.00%	0.00	0.00	County distribution
14	UNREALIZED GAIN (LOSS) ON INVESTMENTS	0.00	1,107.46	1,107.46	(1,107.46)	0.00%	0.00	0.00	
REVENUE Total		2,066,741.00	68,814.80	68,814.80	1,997,926.20	3.33%	34,414.78	34,414.78	

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FINANCIAL REPORT JULY 2025									
2220 Flathead County Library			Year to Date Elapsed 08%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	JULY	YTD	Balance to Expend	% Expended	JULY	YTD	
1	SALARIES	1,444,764.56	49,151.08	49,151.08	1,395,613.48	3.40%	52,493.98	52,493.98	Pay Period #14 & 15
2	OVERTIME	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Pay Period #14 & 15
3	ACCUM SICK & VACATION	-	8,993.13	8,993.13	(8,993.13)	0.00%	0.00	0.00	Pay Period #14 & 15
4	UNEMPLOYMENT	5,058.43	203.51	203.51	4,854.92	4.02%	131.26	131.26	Pay Period #14 & 15
5	WORK COMP	11,656.74	327.39	327.39	11,329.35	2.81%	394.76	394.76	Pay Period #14 & 15
6	SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
7	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%	(834.00)	(834.00)	
8	SMALL ITEM EQUIP	18,000.00	0.00	0.00	18,000.00	0.00%	0.00	0.00	
9	COMP EQUIP/SFTWR/HDWR	9,500.00	0.00	0.00	9,500.00	0.00%	0.00	0.00	
10	JANITORIAL SUPPLIES	6,000.00	118.18	118.18	5,881.82	1.97%	(132.18)	(132.18)	trash liners, toilet bowl cleaners
11	LIBRARY MATERIALS	225,000.00	50,262.33	50,262.33	174,737.67	22.34%	31,375.09	31,375.09	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	(222.06)	(222.06)	4,722.06	-4.93%	0.00	0.00	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	0.00	0.00	750.00	0.00%	0.00	0.00	Maintenance on vehicles-
14	BUILDING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%	0.00	0.00	
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	0.00	0.00	50.00	0.00%			
17	POSTAGE	19,000.00	0.00	0.00	19,000.00	0.00%	(165.54)	(165.54)	Courier, PB, PB Quarterly Lease postage machine
18	BOOKS/CATALOG/BINDING	-	(124.13)	(124.13)	124.13	0.00%	0.00	0.00	
19	SUBSCRIPTIONS	32,500.00	0.00	0.00	32,500.00	0.00%	0.00	0.00	Montana Shared Catalog
20	EMPLOYEE TRAINING REGISTRATION	5,000.00	(100.00)	(100.00)	5,100.00	-2.00%	0.00	0.00	
21	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Kalispell Chamber-
22	GARBAGE/RECYCLING		0.00	0.00	0.00	0.00%	0.00	0.00	Trash- BF, Landfill runs
23	CELL PHONES/WIRELESS	700.00	(70.89)	(70.89)	770.89	-10.13%	(65.02)	(65.02)	Tech coordinator cell phone.
24	INTERNET	5,760.00	(622.03)	(622.03)	6,382.03	-10.80%	(656.07)	(656.07)	Internet for library branches
25	PROF SERVICES	71,000.00	0.00	0.00	71,000.00	0.00%	0.00	0.00	Security Officer and employee background checks
26	COMP EQUIP MAINT/REPAIR	23,000.00	(27.80)	(27.80)	23,027.80	-0.12%	0.00	0.00	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	300.00	0.00	0.00	300.00	0.00%	0.00	0.00	Car wash, Transit Van tire change and balanced- General maintenance
28	OTHER MACH/EQUIP MAINT/REPAIR	100.00	(86.00)	(86.00)	186.00	-86.00%	0.00	0.00	Fire extinguisher annual service- Kal
29	TRAVEL-NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
30	TRAVEL-EMPLOYEE	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	
31	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	

Cash Balance: \$463,833.45

	LIBRARY ADMINISTRATION	Budgeted	JULY	YTD	Balance to Expend	% Expended	JULY	YTD	
32	CONTRACTED SERV	18,500.00	0.00	0.00	18,500.00	0.00%	305.00	305.00	Unique Mgmt, Maintenance Service Contract Otis Elevator-, Planned Heat Maintenance Carson Brothers- KAL-, BF-
33	INSURANCE	14,500.00	0.00	0.00	14,500.00	0.00%	0.00	0.00	
34	RENTALS	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	CTY Vehicle Parking
35	TAXES/SPECIAL ASSESSMENT	240.00	0.00	0.00	240.00	0.00%	0.00	0.00	property tax-BF
36	CREDIT CARD CHARGES	1,400.00	117.08	117.08	1,282.92	8.36%	122.07	122.07	CC charges
37	IN HOUSE MATERIALS PROCESS.	1,500.00	0.00	0.00	1,500.00	0.00%	0.00	0.00	Laminating materials, label tape
38	PRE-PROCESSING FEES	35,000.00	(264.24)	(264.24)	35,264.24	-0.75%	(273.01)	(273.01)	
39	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)	(1,546.72)	24,546.72	-6.72%	(1,467.64)	(1,467.64)	Electricity for Kalispell - \$1,317.19 and Bigfork- \$497.61
42	WATER	5,000.00	(144.30)	(144.30)	5,144.30	-2.89%	(49.30)	(49.30)	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	(378.43)	(378.43)	18,378.43	-2.10%	0.00	0.00	inspection- Carson Bros. \$144.50,
46	CONTRACTED SERV	22,000.00	(961.96)	(961.96)	22,961.96	-4.37%	0.00	0.00	Planned Heat Maintenance Carson Brothers- KAL- \$961.97, BF- \$727.75,KAL- \$961.97
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	104,624.14	104,624.14	1,963,844.59	5.06%	80,906.39	80,906.39	

Cash Balance:
\$250,173.65

	FINANCIAL REPORT JULY 2025		FY26 YTD Elapsed 08%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	JULY	YTD	Balance to collect	% Collected	JULY	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	472.93	472.93	(472.93)	0%	0.00	0.00	
3	DONATIONS	300.00	0.00	0.00	300.00	0%	3,006,650.00	3,006,650.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL TRANSFER IN FROM OPERATING BUDGET	8,500.00	0.00	0.00	8,500.00	0%	0.00	0.00	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	472.93	472.93	24,636.07	1.88%	3,006,650.00	3,006,650.00	
		Budgeted	JULY	YTD	Balance to expend	% Expended	JULY	YTD	
	EXPENDITURES								
7	CAPITAL OUTLAY BLDG	0.00	0.00	0.00	0.00	0.0%	3,006,650.00	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%	3,006,650.00	3,006,650.00	

Cash Balance: \$79,418.89

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT JULY 2025		FY26 YTD Elapsed 08%						
2		7055 Library Gifts	Budgeted	JULY	YTD	Balance to Collect	% Collected	FY25		Notes
3								JULY	YTD	
4		REVENUE								
5	1	DONATIONS	2,000.00	192.15	192.15	1,807.85	9.61%	211.00	211.00	Donations received at library
6	2	FUND RAISING RETAIL	250.00	78.00	78.00	172.00	31.20%	60.00	60.00	Revenue from items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	Totals come from the county
8	4	FRIENDS DONATIONS	11,000.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	Annual friends donation
9	5	FOUNDATION DONATIONS	35,000.00	0.00	0.00	35,000.00	0.00%	0.00	0.00	Quarterly Foundation Donation
10	6	REVENUE TOTAL	50,250.00	270.15	270.15	49,979.85	0.54%	271.00	271.00	
11			Budgeted	JULY	YTD	Balance to Expend	% Expended	JULY	YTD	
12		EXPENDITURE								
13		FRIENDS DONATIONS FUND SPENDING								
14	7	SMALL ITEM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	
15	8	PROGRAMMING SUPPLIES FRIENDS	8,000.00	0.00	0.00	8,000.00	0.00%	(15.04)	(15.04)	Children's Program Ed. Supplies
16	9	MEMBERSHIPS/FRIENDS	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	MLA Annual- White
17	10	FOUNDATION DONATIONS FUND SPENDING								
18	11	SMALL ITEM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	
19	12	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	(16.50)	(16.50)	10,016.50	0.00%	0.00	0.00	Teen Program Educ. Supplies
20	13	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
21	14	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	0.00	0.00	200.00	0.00%	0.00	0.00	
22	15	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	0.00	350.00	0.00%	0.00	0.00	
23	16	ADVERTISING/FOUNDATION	3,000.00	(317.55)	(317.55)	3,317.55	-10.59%	0.00	0.00	Social media advertising
24	17	PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00%	(124.30)	(124.30)	
25	18	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Website updates
26	19	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
27	20	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	Apple/Canva/Dropbox
28	21	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
29		EXPENDITURE TOTAL	38,550.00	(334.05)	(334.05)	38,884.05	-0.87%	(139.34)	(139.34)	
30										
31										
32										