

Cash Balance: \$169,445.42

# FINANCIAL REPORT SEPTEMBER 2025

## 2220 Flathead County Library

Year to Date Elapsed

25%

Notes

	LIBRARY	Budgeted	FY26		Balance to Collect	%	FY25		
			SEPTEMBER	YTD			SEPTEMBER	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	3,320.38	79,150.56	1,712,000.44	4.42%	2,005.64	44,778.44	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	685.61	14,819.58	12,473.42	54.30%	301.24	12,433.03	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	238.05	3,875.44	90.56	97.72%	128.26	2,182.63	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	7.72	30.30	165.70	15.46%	8.67	36.41	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	38,271.01	38,271.01	114,812.99	25.00%	38,047.78	38,047.78	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	793.50	2,257.13	4,742.87	32.24%	599.66	1,605.14	Copy fees
10	COST RECOVERY	16,000.00	1,568.51	4,398.97	11,601.03	27.49%	1,535.71	4,487.40	Lost/Damaged Materials recovery revenue
11	JUROR REIMBURSEMENTS	0.00	12.00	12.00	(12.00)	0.00%	0.00	0.00	McMullin
12	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Capital Credit return
13	CREDIT CARD REBATE	1,500.00	0.00	0.00	1,500.00	0.00%	0.00	0.00	Credit card usage annual rebate.
14	INVESTMENT EARNINGS	16,000.00	1,252.81	4,542.76	11,457.24	28.39%	1,489.78	3,256.35	County distribution
15	UNREALIZED GAIN (LOSS) ON INVESTMENTS	0.00	0.00	1,107.46	(1,107.46)	0.00%	0.00	7,166.33	
	<b>REVENUE Total</b>	<b>2,066,741.00</b>	<b>46,149.59</b>	<b>148,465.21</b>	<b>1,918,275.79</b>	<b>7.18%</b>	<b>44,116.74</b>	<b>113,993.51</b>	

2220 REVENUE

Cash Balance: \$169,445.42

FINANCIAL REPORT SEPTEMBER 2025									
2220 Flathead County Library			Year to Date Elapsed 25%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	SEPT	YTD	Balance to Expend	% Expended	SEPT	YTD	
1	SALARIES	1,444,764.56	103,829.83	307,362.49	1,137,402.07	21.27%	102,607.65	309,124.21	Pay Period #19 & 20
2	OVERTIME	500.00	0.00	15.47	484.53	3.09%	7.55	56.86	Pay Period #19 & 20
3	ACCUM SICK & VACATION	0.00	0.00	11,591.27	(11,591.27)	0.00%	931.91	1,130.39	White, Benjamin
4	UNEMPLOYMENT	5,058.43	363.46	1,116.50	3,941.93	22.07%	258.89	775.91	Pay Period #19 & 20
5	WORK COMP	11,656.74	753.27	2,126.87	9,529.87	18.25%	803.79	2,371.77	Pay Period #19 & 20
6	SAFETY EQUIPMENT	500.00	0.00	149.83	350.17	29.97%	1,345.99	1,345.99	Prev: carb. Mono detec.
7	OFFICE SUPPLIES	6,000.00	304.61	1,192.88	4,807.12	19.88%	322.70	880.37	copy paper, packing tape, padded envelopes- 2 sizes, batteries, tape
8	SMALL ITEM EQUIP	18,000.00	0.00	800.88	17,199.12	4.45%	3,067.31	3,847.89	Prev: Crates, totes, BF sign
9	COMP EQUIP/SFTWR/HDWR	9,500.00	1,212.17	1,513.15	7,986.85	15.93%	1,090.74	4,923.33	Desktop self check out- CF, Desktop 2nd perch -Kal
10	JANITORIAL SUPPLIES	6,000.00	84.83	606.87	5,393.13	10.11%	1,793.41	1,793.41	mop head, TB brush, microfiber towels, glass cleaner
11	LIBRARY MATERIALS	225,000.00	8,764.59	65,730.43	159,269.57	29.21%	13,285.42	68,514.84	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	283.14	283.14	4,216.86	6.29%	851.45	851.45	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	0.00	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	274.44	284.42	2,215.58	11.38%	107.07	515.87	paint, tarp, painting supplies-sign Kal.
15	TIRES, TUBE, CHAINS	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	789.76	Tires for county vehicles-
16	LICENSE/REGISTRATION	50.00	0.00	390.00	(340.00)	780.00%	0.00	0.00	Annual Cert of Inspection - Elevator & Dumb Waiter
17	POSTAGE	19,000.00	357.72	923.26	18,076.74	4.86%	400.00	1,156.40	Courier, PB, PB Quarterly Lease postage machine
18	BOOKS/CATALOG/BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	Book repair
19	SUBSCRIPTIONS	32,500.00	0.00	26,198.97	6,301.03	80.61%	0.00	24,716.01	Montana Shared Catalog
20	EMPLOYEE TRAINING REGISTRATION	5,000.00	1,014.90	1,014.90	3,985.10	20.30%	0.00	0.00	Customer service training- 6 Lib. Adv.
21	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Kalispell Chamber-
22	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	Interlake Job Postings
23	GARBAGE/RECYCLING	0.00	106.85	278.85	(278.85)	0.00%	95.85	95.85	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	70.89	70.89	629.11	10.13%	0.00	0.00	Tech coordinator cell phone.
25	INTERNET	5,760.00	540.65	540.65	5,219.35	9.39%	504.49	504.49	Internet for library branches
26	PROF SERVICES	71,000.00	6,090.00	15,938.27	55,061.73	22.45%	6,428.00	12,649.00	Security Officer and employee background checks - Prev: Conceptual drawings new library
27	COMP EQUIP MAINT/REPAIR	23,000.00	2,517.16	5,527.79	17,472.21	24.03%	1,174.86	1,467.84	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
28	MOTOR VEHICLE REPAIR/MAINT	300.00	1,120.48	1,120.48	(820.48)	373.49%	0.00	5.75	Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance

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	<b>LIBRARY ADMINISTRATION</b>	<b>Budgeted</b>	<b>SEPT</b>	<b>YTD</b>	<b>Balance to Expend</b>	<b>% Expended</b>	<b>SEPT</b>	<b>YTD</b>	
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	0.00	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	804.85	804.85	3,195.15	20.12%	45.96	332.96	Imagination Library- Johnson, Hawkins
32	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
33	CONTRACTED SERV	18,500.00	782.00	3,580.47	14,919.53	19.35%	1,609.05	2,799.00	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	138.00	382.86	1,017.14	27.35%	157.32	416.61	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	335.96	445.11	1,054.89	29.67%	113.99	113.99	Adhesive, label protectors, laminate
39	PRE-PROCESSING FEES	35,000.00	1,678.26	2,397.58	32,602.42	6.85%	3,660.24	3,850.39	
	<b>LIBRARY FACILITIES</b>								
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	1,776.27	1,776.27	21,223.73	7.72%	2,182.90	2,182.90	Electricity for Kalispell - \$1,561.94 and Bigfork- \$214.33
42	WATER	5,000.00	170.82	170.82	4,829.18	3.42%	56.70	56.70	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	12,049.43	19,849.43	(1,849.43)	110.27%	1,081.43	7,162.66	HVAC feeder tank-Kal, compressor failure-CF, Carpet cleaning all floors- Kal, Entry Mats; <b>PREV:</b> elevator starter Installation-Otis- \$7,800, Chiller Inspection,
46	CONTRACTED SERV	22,000.00	0.00	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	
	<b>EXPENDITURE TOTAL</b>	<b>2,068,468.73</b>	<b>145,424.58</b>	<b>474,708.31</b>	<b>1,593,760.42</b>	<b>22.95%</b>	<b>147,937.89</b>	<b>458,575.97</b>	

Cash Balance:  
\$251,694.55

FINANCIAL REPORT SEPTEMBER 2025		FY26 YTD Elapsed 25%							
			FY26			FY25			
	4020 Lib. Depreciation	Budgeted	SEPTEMBER	YTD	Balance to collect	% Collected	SEPT	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	886.32	1,520.90	6,979.10	18%	1,001.64	1,847.81	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	886.32	1,993.83	23,115.17	7.94%	1,001.64	3,011,492.82	
		Budgeted	SEPTEMBER	YTD	Balance to expend	% Expended	SEPT	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: \$86,682.68

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT SEPTEMBER		FY26 YTD Elapsed 25%						
2		7055 Library Gifts	Budgeted	SEPT	YTD	Balance to Collect	% Collected	FY25		Notes
3								SEPT	YTD	
4		REVENUE								
5	1	DONATIONS	2,000.00	563.35	777.40	1,222.60	38.87%	17.70	307.90	Donations received at library
6	2	FUND RAISING RETAIL	250.00	12.00	132.00	118.00	52.80%	9.00	81.00	Revenue from branded items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	293.88	587.78	1,412.22	29.39%	227.11	413.74	Totals come from the county
8	4	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	150.15	0.00	0.00%	0.00	640.86	
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	1,573.00	9,573.00	25,427.00	27.35%	0.00	10,000.00	Quarterly Foundation
11		REVENUE TOTAL	50,250.00	2,442.23	11,220.33	39,179.82	22.33%	253.81	11,443.50	Donation/Hotspot funding
12			Budgeted	SEPT	YTD	Balance to Expend	% Expended	SEPT	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%	83.38	1,367.92	
16	8	PROGRAMMING SUPPLIES FRIENDS	8,000.00	15.90	103.76	7,896.24	1.30%	727.21	736.10	Children's Program Ed. Supplies
17	9	MEMBERSHIPS/FRIENDS	1,000.00	120.00	120.00	880.00	12.00%	120.00	120.00	MLA- Edmundson, Dugan
18	10	FOUNDATION DONATIONS FUND SPENDING								
19	11	SMALL ITEM EQUIPMENT	5,000.00	(886.98)	127.99	4,872.01	2.56%	18.91	138.99	Relief maps, Flathead lake map
20	12	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	576.62	939.35	9,060.65	0.00%	317.91	913.99	Teen Program Educ. Supplies
21	12	BUILDING SUPPLIES	0.00	886.98	886.98	0.00	0.00%			Relief maps, Flathead lake map
22	14	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
23	15	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	0.00	65.99	134.01	0.00%	42.04	59.38	BF- parking lot sandwich board
24	16	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	0.00	350.00	0.00%	0.00	0.00	signage
25	17	ADVERTISING/FOUNDATION	3,000.00	398.26	702.26	2,297.74	23.41%	301.95	307.95	Social media/interlake advertising
26	18	PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00%	502.15	502.15	
27	19	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
28	20	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
29	21	CONTRACTED SERVICES	1,000.00	227.93	255.86	744.14	25.59%	27.93	55.86	Apple/Canva/Dropbox
30	22	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
31		EXPENDITURE TOTAL	38,550.00	1,338.71	3,202.19	36,234.79	8.31%	2,141.48	4,202.34	
32										
33										
34										