

Cash Balance: \$92,721.80

FINANCIAL REPORT OCTOBER 2025

2220 Flathead County Library

Year to Date Elapsed

33%

Notes

	LIBRARY REVENUE	Budgeted	FY26		Balance to Collect	%	FY25		
			OCTOBER	YTD			OCTOBER	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	21,901.51	101,052.07	1,690,098.93	5.64%	81,350.31	126,128.75	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	283.40	15,102.98	12,190.02	55.34%	409.13	12,842.16	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	152.28	4,027.72	(61.72)	101.56%	100.85	2,283.48	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	10.25	40.55	155.45	20.69%	15.88	52.29	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	0.00	38,271.01	114,812.99	25.00%	0.00	38,047.78	Comes from County. 4 annual installments.
7	LIBRARY STATE AID	44,664.00	44,014.66	44,014.66	649.34	98.55%	0.00	0.00	
8	TAMARACK FEDERATION DISTRIBUTION	3,895.00	3,529.18	3,529.18	365.82	98.55%	0.00	0.00	
9	FEES	7,000.00	987.68	3,244.81	3,755.19	46.35%	595.35	2,179.24	Copy fees
10	COST RECOVERY	16,000.00	1,588.24	5,987.21	10,012.79	37.42%	1,729.19	6,216.59	Lost/Damaged Materials recovery revenue
11	JUROR REIMBURSEMENTS	0.00	12.00	24.00	(24.00)	0.00%	0.00	21.25	McMullin, Desch
12	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.00	21.25	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	899.48	5,442.24	10,557.76	34.01%	1,060.50	4,316.85	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	
	REVENUE Total	2,066,741.00	73,378.68	221,843.89	1,844,897.11	10.73%	85,261.21	199,275.97	

2220 REVENUE

Cash Balance: \$92,721.80

FINANCIAL REPORT OCTOBER 2025									
2220 Flathead County Library			Year to Date Elapsed 33%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	OCTOBER	YTD	Balance to Expend	% Expended	OCTOBER	YTD	
1	SALARIES	1,444,764.56	107,682.42	415,044.91	1,029,719.65	28.73%	102,098.08	411,222.29	Pay Period #21 & 22
2	OVERTIME	500.00	7.76	23.23	476.77	4.65%	0.00	56.86	Pay Period #21 & 22
3	ACCUM SICK & VACATION	0.00	0.00	11,591.27	(11,591.27)	0.00%	0.00	1,130.39	White, Benjamin
4	UNEMPLOYMENT	5,058.43	376.97	1,493.47	3,564.96	29.52%	255.27	1,031.18	Pay Period #21 & 22
5	WORK COMP	11,656.74	776.61	2,903.48	8,753.26	24.91%	792.36	3,164.13	Pay Period #21 & 22
6	SAFETY EQUIPMENT	500.00	0.00	149.83	350.17	29.97%	71.84	1,417.83	Prev: carb. Mono detec.
7	OFFICE SUPPLIES	6,000.00	457.60	1,650.48	4,349.52	27.51%	750.30	1,630.67	copy paper, laminating sheets, rubber bands, thermal paper, highlighters, wipes, binder cllips, pens tape paper clips, post its wipes
8	SMALL ITEM EQUIP	18,000.00	3,305.61	4,106.49	13,893.51	22.81%	1,285.95	5,133.84	Cameras, Janitorial cart Prev: Crates, totes, BF sign
9	COMP EQUIP/SFTWR/HDWR	9,500.00	260.26	1,773.41	7,726.59	18.67%	869.97	5,793.30	wall mount arm, wiring , cord holder/hiders PREV: Desktop self check out- CF, Desktop 2nd perch -Kal
10	JANITORIAL SUPPLIES	6,000.00	427.06	1,033.93	4,966.07	17.23%	580.33	2,373.74	drain cleaner, laundry rack, squeegee, rust remover, gloves, lysol
11	LIBRARY MATERIALS	225,000.00	9,931.31	75,661.74	149,338.26	33.63%	10,189.60	78,704.44	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	245.04	528.18	3,971.82	11.74%	340.09	1,191.54	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	0.00	197.66	552.34	26.35%	26.04	26.04	Maintenance on vehicles- Transit Van- air dam install, oil & air filter, washer fluid
14	BUILDING SUPPLIES	2,500.00	0.00	284.42	2,215.58	11.38%	331.18	847.05	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	4,102.60	5,025.86	13,974.14	26.45%	1,231.60	2,388.00	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	7,395.79	33,594.76	(1,094.76)	103.37%	7,285.57	32,001.58	Montana Shared Catalog
20	EMPLOYEE TRAINING REGISTRATION	5,000.00	0.00	1,014.90	3,985.10	20.30%	60.00	60.00	Customer service training- 6 Lib. Adv.
21	MEMBERSHIPS	900.00	135.00	135.00	765.00	15.00%	0.00	0.00	BF Chamber annual membership
22	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	Interlake Job Postings
23	GARBAGE/RECYCLING	0.00	0.00	278.85	(278.85)	0.00%	53.95	149.80	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	71.23	142.12	557.88	20.30%	130.07	130.07	Tech coordinator cell phone.
25	INTERNET	5,760.00	374.67	915.32	4,844.68	15.89%	1,183.43	1,687.92	Internet for library branches
26	PROF SERVICES	71,000.00	6,008.40	21,946.67	49,053.33	30.91%	5,721.00	18,370.00	Security Officer and employee background checks - Prev: Conceptual drawings new library

Cash Balance: \$92,721.80

	LIBRARY ADMINISTRATION	Budgeted	OCTOBER	YTD	Balance to Expend	% Expended	OCTOBER	YTD	
27	COMP EQUIP MAINT/REPAIR	23,000.00	225.76	5,753.55	17,246.45	25.02%	806.87	2,274.71	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	0.00	1,120.48	(820.48)	373.49%	0.00	5.75	Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
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	119.72	924.57	3,075.43	23.11%	0.00	332.96	MSL workshop- Dugan
32	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
33	CONTRACTED SERV	18,500.00	857.25	4,437.72	14,062.28	23.99%	1,431.67	4,230.67	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	City 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	141.82	524.68	875.32	37.48%	139.37	555.98	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	13.98	459.09	1,040.91	30.61%	59.03	173.02	In house processing supplies
39	PRE-PROCESSING FEES	35,000.00	1,390.37	3,787.95	31,212.05	10.82%	2,492.79	6,343.18	Pre Processed materials cost
	LIBRARY FACILITIES								
40	GROUND MAINTENANCE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%	974.50	974.50	Seasonal Debris cleaning, Snowplowing and sidewalk maint. - BF
41	ELECTRIC	23,000.00	1,826.53	3,602.80	19,397.20	15.66%	2,308.32	4,491.22	Electricity for Kalispell - \$1,633.23 and Bigfork- \$193.50
42	WATER	5,000.00	163.08	333.90	4,666.10	6.68%	303.32	360.02	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	1,200.00	21,049.43	(3,049.43)	116.94%	364.43	7,527.09	Replaced 2 glass globes entry- Kal. PREV: HVAC feeder tank-Kal, compressor failure- CF, Carpet cleaning all floors- Kal, Entry Mats; elevator starter Installation- Otis- \$7,800, Chiller Insptection,
46	PLBG HTG ELEC REPAIR	0.00	901.00	901.00	(901.00)	0.00%			Toilet rebuild and installation.
47	CONTRACTED SERV	22,000.00	1,718.50	1,718.50	20,281.50	7.81%	2,117.52	2,117.52	Planned Heat Maintenance Temp Right KAL- \$990.75, BF- \$727.75
48	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	150,116.34	624,824.65	1,443,644.08	30.21%	147,554.11	607,304.94	

Cash Balance:
\$252,689.97

	FINANCIAL REPORT OCTOBER 2025		FY26 YTD Elapsed 33%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	OCTOBER	YTD	Balance to collect	% Collected	OCT	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%	(6,650.00)	3,000,000.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL TRANSFER IN FROM OPERATING BUDGET	8,500.00	1,009.46	2,530.36	5,969.64	30%	1,086.95	2,934.76	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
	REVENUE Total	25,109.00	1,009.46	3,003.29	22,105.71	11.96%	(5,563.05)	3,005,929.77	
		Budgeted	OCTOBER	YTD	Balance to expend	% Expended	OCT	YTD	
	EXPENDITURES								
6	CAPITAL OUTLAY BLDG	0.00	0.00	0.00	0.00	0.0%	0.00	3,006,650.00	
7	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: \$90,687.38

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT OCTOBER 2025								
2										
3		7055 Library Gifts	Budgeted	OCT	YTD	Balance to Collect	% Collected	OCT	YTD	Notes
4		REVENUE								
5	1	DONATIONS	2,000.00	164.00	941.40	1,058.60	47.07%	124.90	432.80	Donations received at library
6	2	FUND RAISING RETAIL	250.00	12.00	144.00	106.00	57.60%	0.00	81.00	Revenue from branded items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	346.64	934.42	1,065.58	46.72%	268.70	682.44	Totals come from the county
8	4	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	150.15	(150.15)	0.00%	0.00	640.86	
9	5	FRIENDS DONATIONS	11,000.00	17,000.00	17,000.00	(6,000.00)	154.55%	0.00	0.00	Annual friends donation
10	6	FOUNDATION DONATIONS	35,000.00	0.00	9,573.00	25,427.00	27.35%	0.00	10,000.00	Quarterly Foundation
11		REVENUE TOTAL	50,250.00	17,522.64	28,742.97	21,507.03	57.20%	393.60	11,837.10	Donation/Hotspot funding
12			Budgeted	OCT	YTD	Balance to Expend	% Expended	OCT	YTD	
13		EXPENDITURE								
14		FRIENDS DONATIONS FUND SPENDING								
15	7	SMALL ITEM EQUIPMENT	3,000.00	119.99	119.99	2,880.01	4.00%	13.99	1,381.91	stand up desk
16	8	PROGRAMMING SUPPLIES FRIENDS	8,000.00	601.34	705.10	7,294.90	8.81%	205.74	941.84	Children's Program Ed. Supplies
17	9	MEMBERSHIPS/FRIENDS	1,000.00	60.00	180.00	820.00	18.00%	0.00	120.00	MLA-Wilson
18	10	FOUNDATION DONATIONS FUND SPENDING								
19	11	SMALL ITEM EQUIPMENT	5,000.00	239.98	367.97	4,632.03	7.36%	0.00	138.99	2 standing desks
20	12	COMP EQUIP/SFTWR/HDWR	0.00	9,472.00	9,472.00	(9,472.00)	0.00%			3 AWE computers
21	13	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	1,070.24	2,009.59	7,990.41	20.10%	79.94	993.93	Teen Program Educ. Supplies
22	14	BUILDING SUPPLIES	0.00	0.00	886.98	(886.98)	0.00%			Relief maps, Flathead lake map
23	15	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
24	16	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	0.00	65.99	134.01	33.00%	0.00	59.38	BF- parking lot sandwich board
25	17	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	50.00	50.00	300.00	14.29%	0.00	0.00	signage
26	18	ADVERTISING/FOUNDATION	3,000.00	274.46	976.72	2,023.28	32.56%	59.05	367.00	Motivational training-Dugan
27	19	INTERNET	0.00	1,573.00	1,573.00	(1,573.00)	0.00%			Social media/interlake advertising
28	20	PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	502.15	Hotspots-11
29	21	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
30	22	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
31	23	CONTRACTED SERVICES	1,000.00	56.93	312.79	687.21	31.28%	56.93	112.79	Apple/Canva/Dropbox
32	24	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
33	25	EXPENDITURE TOTAL	38,550.00	13,517.94	16,720.13	21,829.87	43.37%	415.65	4,617.99	
34										
35										
36										
37										