

Cash Balance: \$818,174.35

# FINANCIAL REPORT DECEMBER 2025

## 2220 Flathead County Library

Year to Date Elapsed

50%

Notes

	LIBRARY REVENUE	Budgeted	FY26		Balance to Collect	%	FY25		
			DECEMBER	YTD			DECEMBER	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	107,651.04	1,105,781.67	685,369.33	61.74%	0.00	1,017,725.98	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	384.53	16,355.52	10,937.48	59.93%	0.00	13,798.31	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	909.01	5,006.83	(1,040.83)	126.24%	0.00	2,394.30	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	14.55	63.40	132.60	32.35%	0.00	64.31	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	38,271.01	76,542.02	76,541.98	50.00%	38,047.78	76,095.56	Comes from County. 4 annual installments.
7	LIBRARY STATE AID	44,664.00	0.00	44,014.66	649.34	98.55%	0.00	44,145.59	
8	TAMARACK FEDERATION DISTRIBUTION	3,895.00	0.00	3,529.18	365.82	90.61%	0.00	3,895.21	
9	FEES	7,000.00	653.84	4,436.50	2,563.50	63.38%	445.85	3,099.20	Copy fees
10	COST RECOVERY	16,000.00	839.37	8,240.61	7,759.39	51.50%	1,124.48	8,838.37	Lost/Damaged Materials recovery revenue
11	JUROR REIMBURSEMENTS	0.00	0.00	24.00	(24.00)	0.00%	0.00	21.25	McMullin, Desch
12	MISC REVENUE	900.00	862.84	862.84	37.16	95.87%	0.00	0.30	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	148.05	5,986.97	10,013.03	37.42%	293.72	5,105.01	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>149,734.24</b>	<b>1,271,951.66</b>	<b>794,789.34</b>	<b>61.54%</b>	<b>39,911.83</b>	<b>1,182,349.72</b>	

2220 REVENUE

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FINANCIAL REPORT DECEMBER 2025									
2220 Flathead County Library			Year to Date Elapsed 50%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	DECEMBER	YTD	Balance to Expend	% Expended	DECEMBER	YTD	
1	SALARIES	1,444,764.56	109,617.56	633,878.83	810,885.73	43.87%	104,385.79	621,311.34	Pay Period #25 & 26
2	OVERTIME	500.00	0.00	23.23	476.77	4.65%	0.00	56.86	Pay Period #25 & 26
3	ACCUM SICK & VACATION	0.00	55.80	11,647.07	(11,647.07)	0.00%	645.85	4,069.37	White, Benjamin
4	UNEMPLOYMENT	5,058.43	383.72	2,259.50	2,798.93	44.67%	262.61	1,560.09	Pay Period #25 & 26
5	WORK COMP	11,656.74	784.16	4,472.12	7,184.62	38.37%	808.08	4,801.74	Pay Period #25 & 26
6	SAFETY EQUIPMENT	500.00	0.00	149.83	350.17	29.97%	0.00	1,417.83	<b>Prev:</b> carb. Mono detec.
7	OFFICE SUPPLIES	6,000.00	791.69	3,066.81	2,933.19	51.11%	413.30	3,239.92	window decal-BF, copy paper, rubber bands, pens, packing tape, wipes, toner
8	SMALL ITEM EQUIP	18,000.00	51.31	4,157.80	13,842.20	23.10%	0.00	5,623.26	Newspaper rack <b>Prev:</b> Cameras, Janitorial cart, Crates, totes, BF sign
9	COMP EQUIP/SFTWR/HDWR	9,500.00	6,129.47	9,486.28	13.72	99.86%	1,138.40	8,016.22	4 desktop PCs, Poweredge server, computer mounts, <b>PREV:</b> 2 PC/monitors- BF, 5 privacy screens, desktop- Kal Desktop self check out- CF, Desktop 2nd perch -Kal
10	JANITORIAL SUPPLIES	6,000.00	715.07	2,005.71	3,994.29	33.43%	169.14	2,835.99	Safety gloves, 44 Gal trash can, Comet cleaner, paper towels, rubbing alcohol, floor cleaner
11	LIBRARY MATERIALS	225,000.00	13,612.77	101,892.28	123,107.72	45.29%	11,201.87	121,657.06	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	342.64	1,193.31	3,306.69	26.52%	397.20	1,959.89	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	0.00	222.82	527.18	29.71%	642.25	827.33	Maintenance on vehicles
14	BUILDING SUPPLIES	2,500.00	67.30	619.58	1,880.42	24.78%	274.61	1,373.78	2 pk utility lights & anchors, extension cords-BF
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	2,101.11	7,792.51	11,207.49	41.01%	1,364.93	4,954.07	Courier, PB, PB Quarterly Lease postage machine
18	BOOKS/CATALOG/BINDING	0.00	0.00	9.36	(9.36)	0.00%	0.00	0.00	Book repair
19	SUBSCRIPTIONS	32,500.00	0.00	33,944.76	(1,444.76)	104.45%	0.00	32,001.58	Montana Shared Catalog
20	EMPLOYEE TRAINING REGISTRATION	5,000.00	80.00	1,094.90	3,905.10	21.90%	60.00	120.00	4 staff CPR/AED training
21	MEMBERSHIPS	900.00	0.00	135.00	765.00	15.00%	0.00	135.00	
22	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	
23	GARBAGE/RECYCLING	0.00	106.75	401.42	(401.42)	0.00%	89.97	239.77	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	71.27	284.66	415.34	40.67%	65.07	260.21	Tech coordinator cell phone.
25	INTERNET	5,760.00	374.67	1,664.66	4,095.34	28.90%	304.69	2,883.65	Internet for library branches
26	PROF SERVICES	71,000.00	5,407.50	33,409.17	37,590.83	47.06%	5,579.40	30,349.90	Security Officer and employee background checks - <b>Prev:</b> Conceptual drawings new library

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	LIBRARY ADMINISTRATION	Budgeted	DECEMBER	YTD	Balance to Expend	% Expended	DECEMBER	YTD	
27	COMP EQUIP MAINT/REPAIR	23,000.00	1,285.90	7,960.36	15,039.64	34.61%	675.38	3,538.07	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	1,297.59	<b>PREV:</b> Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	0.00	168.45	(68.45)	168.45%	0.00	62.00	<b>Ongoing:</b> 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	924.57	3,075.43	23.11%	0.00	332.96	
32	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
33	CONTRACTED SERV	18,500.00	761.65	8,113.74	10,386.26	43.86%	1,423.95	8,321.79	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
34	INSURANCE	14,500.00	11,600.00	11,600.00	2,900.00	80.00%	0.00	13,500.00	FY26
35	RENTALS	500.00	0.00	196.00	304.00	39.20%	0.00	196.00	City Vehicle Parking
36	TAXES/SPECIAL ASSESSMENT	240.00	124.12	124.12	115.88	51.72%	120.34	120.34	property tax-BF
37	CREDIT CARD CHARGES	1,400.00	151.78	819.94	580.06	58.57%	157.65	873.81	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	0.00	1,072.18	427.82	71.48%	221.37	394.39	In house processing supplies
39	PRE-PROCESSING FEES	35,000.00	251.66	4,929.64	30,070.36	14.08%	2,559.17	15,018.92	Pre Processed materials cost
	<b>LIBRARY FACILITIES</b>								
40	ELECTRIC	23,000.00	1,933.02	7,396.32	15,603.68	32.16%	2,120.45	8,720.12	Electricity for Kalispell - \$1,486.38 and Bigfork- \$446.64
41	WATER	5,000.00	154.96	654.95	4,345.05	13.10%	137.10	630.42	fire line monthly cost Kalispell \$, BF water & Sewer mthly \$, Shared utility water cost with KPS
42	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
43	OTHER MACH EQUIP/MAINT REPAIR	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
44	GROUNDS MAINTENANCE SUPPLIES	2,500.00	478.00	1,953.00	547.00	78.12%	974.50	2,084.00	Sprinkler winterization, mowing, trimming- BF, Seasonal Debris cleaning, Snowplowing and sidewalk maint. - BF
45	BLDG REPAIR MAINT	18,000.00	7,944.11	33,931.97	(15,931.97)	188.51%	0.00	9,431.34	Otis- elevator cylinder packing-\$4,476; Chiller repair, HVAC repairs- acuator <b>PREV:</b> Otis- replaced board/door switch \$2,731; Signage for front of Kal , Installed covers on elec. panel, thermostat issues-BF; Replaced 2 glass globes entry, HVAC feeder tank-Kal, compressor failure- CF, Carpet cleaning all floors-; elevator starter Installation- Otis- \$7,800, Chiller Inspection; <b>Ongoing-</b> Kal- entry mats
46	PLBG HTG ELEC REPAIR	0.00	0.00	901.00	(901.00)	0.00%			<b>PREV:</b> Toilet rebuild and installation.
47	CONTRACTED SERV	22,000.00	0.00	4,928.00	17,072.00	22.40%	0.00	2,117.52	<b>PREV:</b> Otis Elev./Dumbwaiter Service Contract: \$2,460, Planned Heat Maintenance Temp Right BF- \$749.50: KAL- \$990.75
48	TRANSFER TO CIP	16,289.00	8,144.50	8,144.50	8,144.50	50.00%	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>2,068,468.73</b>	<b>173,522.49</b>	<b>949,465.83</b>	<b>1,119,002.90</b>	<b>45.90%</b>	<b>139,427.62</b>	<b>935,680.88</b>	

Cash Balance:  
\$263,784.91

FINANCIAL REPORT DECEMBER 2025			FY26 YTD Elapsed 50%						
			FY26				FY25		
4020 Lib. Depreciation	Budgeted	DECEMBER	YTD	Balance to collect	% Collected	DEC	YTD	Notes	
<b>REVENUE</b>									
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	1,000.00	1,000.00	(700.00)	333%	0.00	3,000,000.00		
4 INVESTMENT EARNINGS/GOVERNMENTAL TRANSFER IN FROM OPERATING BUDGET	8,500.00	919.89	4,466.76	4,033.24	53%	910.85	4,833.32	Investment Distribution	
5 FOR CIP PROJECTS	16,289.00	8,144.50	8,144.50	8,144.50	50.00%	0.00	0.00	Transfer in from CIP Projects	
<b>REVENUE Total</b>	25,109.00	10,064.39	14,084.19	11,024.81	56.09%	910.85	3,007,828.33		
	Budgeted	DECEMBER	YTD	Balance to expend	% Expended	DEC	YTD		
<b>EXPENDITURES</b>									
6 CAPITAL OUTLAY BLDG	0.00	0.00	0.00	0.00	0.0%	-	3,006,650.00		
7 TRANSFER TO FUND CIP	0.00	0.00	0.00	0.00	0.0%	0.00	0.00		
<b>EXPENDITURES Total</b>	0.00	0.00	0.00	0.00	0.00%	0.00	3,006,650.00		

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT DECEMBER 2025								
2										
3		7055 Library Gifts	Budgeted	DEC	YTD	Balance to Collect	% Collected	FY25 DEC	FY25 YTD	Notes
4		REVENUE								
5	1	DONATIONS	2,000.00	5,169.05	6,335.78	(4,335.78)	316.79%	7,265.75	7,742.31	Donations received at library
6	2	FUND RAISING RETAIL	250.00	42.00	234.00	16.00	93.60%	0.00	81.00	Revenue from branded items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	340.08	1,645.28	354.72	82.26%	225.51	1,148.23	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	0.00	17,000.00	(6,000.00)	154.55%	0.00	12,000.00	Annual friends donation
10	6	FOUNDATION DONATIONS	35,000.00	0.00	17,573.00	17,427.00	50.21%	10,000.00	20,000.00	Quarterly Foundation Donation/Hotspot funding
11		REVENUE TOTAL	50,250.00	5,551.13	42,938.21	7,311.79	85.45%	17,491.26	41,612.40	
12			Budgeted	DEC	YTD	Balance to Expend	% Expended	DEC	YTD	
13		EXPENDITURE								
14		PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	338.79	338.79	0.00	0.00%			Staff Name badges
15		FRIENDS DONATIONS FUND SPENDING								
16	7	SMALL ITEM EQUIPMENT	3,000.00	0.00	239.98	2,760.02	8.00%	0.00	1,381.91	
17	8	PROGRAMMING SUPPLIES FRIENDS	8,000.00	166.56	1,086.32	6,913.68	13.58%	890.78	2,207.83	Children's Program Ed. Supplies
18	9	MEMBERSHIPS/FRIENDS	1,000.00	0.00	180.00	820.00	18.00%	0.00	180.00	
19	10	BUILDING SUPPLIES	0.00	0.00	806.16	(806.16)	0.00%			Prev: sheet metal/hinges - book drop
20		FOUNDATION DONATIONS FUND SPENDING								
21	11	SMALL ITEM EQUIPMENT	5,000.00	0.00	1,471.84	3,528.16	29.44%	1,890.35	2,301.80	Prev: Chair- CF perch, buttom maker
22	12	COMP EQUIP/SFTWR/HDWR	0.00	0.00	9,472.00	(9,472.00)	0.00%			maching, magnifier lamps
23	13	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	645.57	4,405.52	5,594.48	44.06%	306.66	1,600.93	Prev: 3 AWE computers
24	14	BUILDING SUPPLIES	0.00	0.00	886.98	(886.98)	0.00%	273.59	273.59	Teen Program Educ. Supplies
25	15	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Prev: Relief maps, Flathead lake map
26	16	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	0.00	65.99	134.01	33.00%	0.00	71.08	Prev: BF- parking lot sandwich board
27	17	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	66.00	284.00	18.86%	0.00	60.00	signanage
28	18	ADVERTISING/FOUNDATION	3,000.00	376.80	1,657.58	1,342.42	55.25%	46.24	575.78	
29	19	INTERNET	0.00	0.00	1,573.00	(1,573.00)	0.00%	0.00	0.00	Social media/interlake advertising
30	20	PROMOTION	3,000.00	0.00	653.05	2,346.95	21.77%	0.00	502.15	Prev: Hotspots-11
31	21	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Prev: Book bags, 25 flash drives
32	22	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
33	23	CONTRACTED SERVICES	1,000.00	87.92	228.64	771.36	22.86%	107.93	408.65	
34	24	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	Apple/Canva/Dropbox
35	25	CREDIT CARD CHARGES	0.00	0.00	9.99	(9.99)	0.00%			
36		EXPENDITURE TOTAL	38,550.00	1,615.64	23,141.84	15,746.95	60.03%	3,515.55	9,563.72	
37										
38										
39										