

Cash Balance: \$445,157.25

FINANCIAL REPORT MARCH 2026

2220 Flathead County Library

Year to Date Elapsed

75%

Notes

	LIBRARY		FY26		Balance	%	FY25		
	REVENUE	Budgeted	MARCH	YTD	to Collect	Collected	MARCH	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	17,256.26	1,154,034.93	637,116.07	64.43%	18,596.32	1,286,090.45	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	232.15	17,224.52	10,068.48	63.11%	187.72	15,463.70	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	312.45	6,143.97	(2,177.97)	154.92%	277.72	4,449.33	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	19.56	128.74	67.26	65.68%	15.20	152.73	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	38,271.01	114,813.03	38,270.97	75.00%	38,047.78	114,143.34	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	992.30	7,011.35	(11.35)	100.16%	842.73	5,227.58	Copy fees
10	COST RECOVERY	16,000.00	1,286.76	13,444.85	2,555.15	84.03%	1,928.39	14,051.61	Lost/Damaged Materials recovery revenue
11	JUROR REIMBURSEMENTS	0.00	0.00	24.00	(24.00)	0.00%	0.00	0.00	McMullin, Desch
12	MISC REVENUE	900.00	0.00	862.84	37.16	95.87%	0.00	863.47	Capital Credit return
13	CREDIT CARD REBATE	1,500.00	0.00	0.00	1,500.00	0.00%	0.00	2,894.08	Credit card usage annual rebate.
14	INVESTMENT EARNINGS	16,000.00	1,748.20	12,915.21	3,084.79	80.72%	2,429.52	13,594.28	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	60,118.69	1,375,254.74	691,486.26	66.54%	62,325.38	1,512,137.70	

2220 REVENUE

Cash Balance: \$445,157.25

FINANCIAL REPORT MARCH 2026									
2220 Flathead County Library			Year to Date Elapsed 75%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	MARCH	YTD	Balance to Expend	% Expended	MARCH	YTD	
1	SALARIES	1,444,764.56	107,331.35	1,006,964.10	437,800.46	69.70%	108,318.58	991,883.95	Pay Period # 6 & 7
2	OVERTIME	500.00	0.00	94.99	405.01	19.00%	0.00	56.86	Pay Period # 6 & 7
3	ACCUM SICK & VACATION	0.00	346.11	14,096.89	(14,096.89)	0.00%	0.00	4,069.37	White, Benjamin, Catt
4	UNEMPLOYMENT	5,058.43	376.88	3,573.95	1,484.48	70.65%	270.85	2,486.60	Pay Period # 6 & 7
5	WORK COMP	11,656.74	678.81	6,848.18	4,808.56	58.75%	837.64	7,665.33	Pay Period # 6 & 7
6	SAFETY EQUIPMENT	500.00	79.98	229.81	270.19	45.96%	0.00	1,494.80	2 emerg. Eye wash stations; Prev: carb. Mono detec.
7	OFFICE SUPPLIES	6,000.00	829.37	5,736.11	263.89	95.60%	648.18	4,944.28	desk calendars, erasers, toner, rubber bands, labels, sharpies, copy paper
8	SMALL ITEM EQUIP	18,000.00	0.00	4,438.48	13,561.52	24.66%	160.00	5,799.92	shelving, bar chair Prev: two materials carts, folding dolly, utility lights, Newspaper rack, Cameras, Janitorial cart, Crates, totes, BF sign
9	COMP EQUIP/SFTWR/HDWR	9,500.00	309.95	11,085.16	(1,585.16)	116.69%	77.94	10,756.92	PREV: server battery, cell phone, 2 self check desktops- YS & Lakeside, 4 desktop PCs, Poweredge server, computer mounts, 2 PC/monitors- BF, 5 privacy screens, desktop- Kal Desktop self check out- CF, Desktop 2nd perch -Kal
10	JANITORIAL SUPPLIES	6,000.00	775.95	3,629.38	2,370.62	60.49%	330.98	5,044.86	hand soap dispenser, disposable gloves, vacuum bags, hand soap, TP, paper towels, ext. cord- BF, laser measure, 5 gal. gas can
11	LIBRARY MATERIALS	225,000.00	2,198.28	122,826.58	102,173.42	54.59%	6,759.41	152,599.54	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	234.91	1,907.43	2,592.57	42.39%	315.62	2,836.68	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	0.00	347.12	402.88	46.28%	0.00	827.33	Prev: wiper blades for all vehiclesMaintenance on vehicles
14	BUILDING SUPPLIES	2,500.00	0.00	871.03	1,628.97	34.84%	297.50	1,820.57	ice melt, door stop
15	TIRES, TUBE, CHAINS	1,000.00	757.96	757.96	242.04	75.80%	0.00	1,365.08	Tires for county vehicles-Prius
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	1,420.22	13,406.69	5,593.31	70.56%	1,882.60	10,150.00	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	542.00	1,876.90	3,123.10	37.54%	376.00	496.00	MLA Conf.-Carll, Desch; Prev: Heart Saver
21	MEMBERSHIPS	900.00	0.00	590.00	310.00	65.56%	0.00	840.00	Kal chamber, CF Chamber
22	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	
23	GARBAGE/RECYCLING	0.00	107.95	509.37	(509.37)	0.00%	91.51	331.28	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	0.00	428.81	271.19	61.26%	67.55	458.13	Tech coordinator cell phone.

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	LIBRARY ADMINISTRATION	Budgeted	MARCH	YTD	Balance to Expend	% Expended	MARCH	YTD	
25	INTERNET	5,760.00	445.93	2,859.93	2,900.07	49.65%	618.94	4,845.20	Internet for library branches
26	PROF SERVICES	71,000.00	8,918.40	56,359.22	14,640.78	79.38%	6,872.50	48,706.30	Word Inspection \$5,420, Ongoing . Security Officer, and employee background checks Prev : Staff workshop- Honore Bray, Conceptual drawings new library
27	COMP EQUIP MAINT/REPAIR	23,000.00	827.08	10,387.64	12,612.36	45.16%	846.67	6,047.50	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	6.25	1,139.98	(839.98)	379.99%	0.00	1,297.59	car wash PREV : Car wash, Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	184.99	353.44	(253.44)	353.44%	0.00	62.00	Vacuum servicing-BF; Ongoing : 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	520.00	
32	TRAINING -NON-EMPLOYEE	500.00	30.00	30.00	470.00	6.00%	0.00	0.00	Kal chamber, Wheeler
33	CONTRACTED SERV	18,500.00	1,945.48	11,643.27	6,856.73	62.94%	674.60	11,754.18	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
34	INSURANCE	14,500.00	0.00	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	0.00	124.12	115.88	51.72%	0.00	120.34	property tax-BF
37	CREDIT CARD CHARGES	1,400.00	135.52	1,340.45	59.55	95.75%	147.51	1,424.07	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	132.57	2,691.73	(1,191.73)	179.45%	206.32	689.25	In house processing supplies
39	PRE-PROCESSING FEES	35,000.00	79.32	5,254.79	29,745.21	15.01%	1,645.78	21,531.13	Pre Processed materials cost
	LIBRARY FACILITIES								
40	LICENSE/REGISTRATION	0.00	36.00	36.00	(36.00)	0.00%			Boiler Permit
41	ELECTRIC	23,000.00	2,244.98	13,718.10	9,281.90	59.64%	2,385.42	15,566.50	Electricity for Kalispell - \$1,334.26 and Bigfork- \$910.72
41	WATER	5,000.00	154.58	3,774.45	1,225.55	75.49%	137.10	3,625.37	fire line monthly cost Kalispell \$62.37, BF water & Sewer mthly \$92.21, Shared utility water cost with KPS \$2,655.76
42	GAS/HEATING	10,500.00	0.00	2,856.53	7,643.47	27.21%	0.00	3,232.50	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	523.00	3,171.00	(671.00)	126.84%	1,890.00	5,169.00	Snowplowing and sidewalk maint. - BF; Sprinkler winterization, mowing, trimming- BF,

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	LIBRARY ADMINISTRATION	Budgeted	MARCH	YTD	Balance to Expend	% Expended	MARCH	YTD	
45	BLDG REPAIR MAINT	18,000.00	503.81	38,575.91	(20,575.91)	214.31%	0.00	17,957.42	BF- dogging kit door, PREV: guards hot water pump, handicap door transmitter, Heating inspection/repair- BF, Entry door adjustment, Otis- elevator door repair \$2,896, Otis- elevator cylinder packing-\$4,476; Chiller repair, HVAC repairs- acuator, 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 Insptection; Ongoing- Kal- entry faucet replaced- Kal; PREV: Electric conduit/circuit repair, Toilet rebuild and installation.
46	PLBG HTG ELEC REPAIR	0.00	863.00	2,625.67	(2,625.67)	0.00%	0.00	0.00	
47	CONTRACTED SERV	22,000.00	0.00	13,090.65	8,909.35	59.50%	0.00	3,565.27	Annual Fire/sprinkler inspection-\$720, Planned Heat Maintenance Temp Right BF- \$749.50: KAL- \$990.75 PREV: 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	0.00	8,144.50	8,144.50	50.00%	0.00	8,144.50	
	EXPENDITURE TOTAL	2,068,468.73	133,020.63	1,425,786.01	642,682.72	68.93%	136,705.87	1,411,930.70	

Cash Balance:
\$266,385.79

	FINANCIAL REPORT MARCH 2026		FY26 YTD Elapsed 75%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	MARCH	YTD	Balance to collect	% Collected	MAR	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	1,000.00	(700.00)	333%	0.00	0.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,500.00	787.81	7,067.64	1,432.36	83%	814.75	7,228.10	Investment Distribution
5	TRANSFER IN FROM OPERATING BUDGET								Transfer in from CIP
	FOR CIP PROJECTS	16,289.00	0.00	8,144.50	8,144.50	50.00%	0.00	8,144.50	Projects
	REVENUE Total	25,109.00	787.81	16,685.07	8,423.93	66.45%	814.75	18,367.61	
		Budgeted	MARCH	YTD	Balance to expend	% Expended	MAR	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: \$96,897.84

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT MARCH 2026		FY26 YTD Elapsed 75%				FY25		
2		7055 Library Gifts	Budgeted	MARCH	YTD	Balance to Collect	% Collected	MARCH	YTD	Notes
3										
4		REVENUE								
5	1	DONATIONS	2,000.00	34.77	6,560.84	(4,560.84)	328.04%	171.20	8,152.57	Donations received at library
6	2	FUND RAISING RETAIL	250.00	48.00	342.00	(92.00)	136.80%	22.00	108.00	Revenue from branded items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	307.98	2,643.74	(643.74)	132.19%	251.15	1,986.31	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	25,573.00	9,427.00	73.07%	15,803.00	35,803.00	Quarterly Foundation Donation/Hotspot funding
11		REVENUE TOTAL	50,250.00	390.75	52,269.73	(2,019.73)	104.02%	16,247.35	58,690.74	
12			Budgeted	MARCH	YTD	Balance to Expend	% Expended	MARCH	YTD	
13		EXPENDITURE								
14	7	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	338.79	0.00	0.00%			Staff Name badges
15		FRIENDS DONATIONS FUND SPENDING								
16	8	SMALL ITEM EQUIPMENT	3,000.00	3,783.00	4,650.20	(1,650.20)	155.01%	0.00	1,381.91	3 AEDs Kal, BF, CF; Prev: 16 folding chairs and hanging hooks
17	9	PROGRAMMING SUPPLIES FRIENDS	8,000.00	340.85	1,924.39	6,075.61	24.05%	177.42	2,887.07	Children's Program Ed. Supplies
18	10	MEMBERSHIPS/FRIENDS	1,000.00	120.00	360.00	640.00	36.00%	110.00	350.00	MLA-Carll, Leuhr
19	11	BUILDING SUPPLIES	0.00	0.00	806.16	(806.16)	0.00%	0.00	69.92	Prev: sheet metal/hinges - book drop
20		FOUNDATION DONATIONS FUND SPENDING								
21	12	SMALL ITEM EQUIPMENT	5,000.00	405.24	1,696.03	3,303.97	33.92%	19.98	3,228.68	Bike Rack-BF; Prev: office chair return, floor stand displays, Chair- CF perch, bottom maker machining, magnifier lamps
22	13	COMP EQUIP/SFTWR/HDWR	0.00	0.00	9,472.00	(9,472.00)	0.00%	1,182.42	1,182.42	Prev: 3 AWE computers
23	14	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	1,060.90	6,722.08	3,277.92	67.22%	560.59	4,115.78	Teen Program Educ. Supplies
24	15	BUILDING SUPPLIES	0.00	0.00	886.98	(886.98)	0.00%	39.98	356.56	Prev: Relief maps, Flathead lake map
25	16	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
26	17	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	0.00	594.09	(394.09)	297.05%	0.00	71.08	Teen Program Signs Prev: BF- parking lot sandwich board signage
27	18	SUBSCRIPTIONS	0.00	9.99	9.99	(9.99)	0.00%			Anime streaming/Fandom-Crunchyroll CF Chamber-Camarillo, Dugan; Library Works-Dugan, Edmundson
28	19	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	160.00	306.00	44.00	87.43%	0.00	105.00	HS job fair-outreach
29	20	MEMBERSHIPS	0.00	25.00	25.00	(25.00)	0.00%			Social media/interlake advertising
30	21	ADVERTISING/FOUNDATION	3,000.00	166.50	2,622.63	377.37	87.42%	151.48	1,367.83	Prev: Hotspots-11
31	22	INTERNET	0.00	0.00	1,573.00	(1,573.00)	0.00%	0.00	0.00	Prev: Book bags, 25 flash drives
32	23	PROMOTION	3,000.00	0.00	653.05	2,346.95	21.77%	0.00	2,225.60	Events Calendar
33	24	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	238.00	238.00	262.00	47.60%	202.30	202.30	
34	25	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	Chris LaTray book event, ONGOING: Apple/Canva/Dropbox
35	26	CONTRACTED SERVICES	1,000.00	764.97	1,143.55	(143.55)	114.36%	107.93	892.44	
36	27	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	623.00	
37	28	CREDIT CARD CHARGES	0.00	0.00	14.49	(14.49)	0.00%	0.00	4.00	
38		EXPENDITURE TOTAL	38,550.00	7,074.45	34,036.43	4,852.36	88.29%	2,552.10	19,059.59	
39										