

Cash Balance: \$352,845.90

# FINANCIAL REPORT APRIL 2026

## 2220 Flathead County Library

Year to Date Elapsed

83%

Notes

	LIBRARY		FY26		Balance	%	FY25		
	REVENUE	Budgeted	APRIL	YTD	to Collect	Collected	APRIL	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	32,740.85	1,186,775.78	604,375.22	66.26%	43,318.90	1,329,409.35	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	57.31	17,281.83	10,011.17	63.32%	110.38	15,574.08	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	198.00	6,341.97	(2,375.97)	159.91%	316.04	4,765.37	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	3.88	132.62	63.38	67.66%	9.58	162.31	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	0.00	114,813.03	38,270.97	75.00%	0.00	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	From State Library
8	TAMARACK FEDERATION DISTRIBUTION	3,895.00	0.00	3,529.18	365.82	90.61%	0.00	3,895.21	From State Library
9	FEES	7,000.00	945.75	7,957.10	(957.10)	113.67%	877.06	6,104.64	Copy fees
10	COST RECOVERY	16,000.00	1,296.39	14,741.24	1,258.76	92.13%	1,103.55	15,155.16	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	1,517.13	14,432.34	1,567.66	90.20%	2,226.33	15,820.61	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>36,759.31</b>	<b>1,412,014.05</b>	<b>654,726.95</b>	<b>68.32%</b>	<b>47,961.84</b>	<b>1,560,099.54</b>	

2220 REVENUE

Cash Balance: \$352,845.90

FINANCIAL REPORT APRIL 2026									
2220 Flathead County Library			Year to Date Elapsed 83%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	
1	SALARIES	1,444,764.56	103,959.11	1,110,923.21	333,841.35	76.89%	108,415.00	1,100,298.95	Pay Period # 8 & 9
2	OVERTIME	500.00	0.00	94.99	405.01	19.00%	0.00	56.86	Pay Period # 8 & 9
3	ACCUM SICK & VACATION	0.00	16.67	14,113.56	(14,113.56)	0.00%	0.00	4,069.37	White, Benjamin, Catt
4	UNEMPLOYMENT	5,058.43	363.91	3,937.86	1,120.57	77.85%	271.10	2,757.70	Pay Period # 8 & 9
5	WORK COMP	11,656.74	655.42	7,503.60	4,153.14	64.37%	838.32	8,503.65	Pay Period # 8 & 9
6	SAFETY EQUIPMENT	500.00	0.00	229.81	270.19	45.96%	39.99	1,534.79	<b>Prev:</b> carb. Mono detec., 2 emerg. Eye wash stations
7	OFFICE SUPPLIES	6,000.00	612.40	6,348.51	(348.51)	105.81%	1,209.58	6,153.86	keys, pens, sharpeners, packing tape, adhesive remover, stock paper, stick pads, batteries, rubber bands, copy paper, shredder, toner, tape, wipes, notebooks, binder clips
8	SMALL ITEM EQUIP	18,000.00	40.99	4,479.47	13,520.53	24.89%	0.00	5,799.92	<b>Books:</b> Lakeside <b>Prev:</b> two materials carts, folding dolly, utility lights, Newspaper rack, Cameras, Janitorial cart, Crates, totes, BF sign, shelving, ball chair
9	COMP EQUIP/SFTWR/HDWR	9,500.00	830.88	11,916.04	(2,416.04)	125.43%	1,154.68	11,911.60	Printer, 2 desktops, 2 laptops, 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, self check pc, 2 pk USB cables;
10	JANITORIAL SUPPLIES	6,000.00	498.49	4,127.87	1,872.13	68.80%	1,091.37	6,136.23	Paper towels, extension cords, Simple Green, door stopper, toilet seats, squeezee, tissues, TP, latex gloves
11	LIBRARY MATERIALS	225,000.00	4,531.01	127,357.59	97,642.41	56.60%	10,681.94	163,281.48	Mango Languages, Digital Montana Library to Go Materials
12	GAS OIL DIESEL	4,500.00	472.87	2,380.30	2,119.70	52.90%	226.84	3,063.52	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	35.76	382.88	367.12	51.05%	55.73	883.06	Oil change transit van <b>Prev:</b> wiper blades for all vehiclesMaintenance on vehicles
14	BUILDING SUPPLIES	2,500.00	0.00	871.03	1,628.97	34.84%	0.00	1,820.57	
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	2,526.30	15,932.99	3,067.01	83.86%	1,610.10	11,760.10	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	270.00	2,146.90	2,853.10	42.94%	0.00	496.00	MLA Conf.-Luehr <b>Prev:</b> Heart Saver, MLA Conf.-Carll, Desch

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	<b>LIBRARY ADMINISTRATION</b>	<b>Budgeted</b>	<b>APRIL</b>	<b>YTD</b>	<b>Balance to Expend</b>	<b>% Expended</b>	<b>APRIL</b>	<b>YTD</b>	
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	0.00	509.37	(509.37)	0.00%	0.00	331.28	Trash- BF, Landfill runs
24	CELL PHONES/WIRELESS	700.00	71.26	500.07	199.93	71.44%	74.05	532.18	Tech coordinator cell phone.
25	INTERNET	5,760.00	434.67	3,294.60	2,465.40	57.20%	618.94	5,464.14	Internet for library branches
26	PROF SERVICES	71,000.00	6,037.50	62,396.72	8,603.28	87.88%	6,032.00	54,738.30	<b>Ongoing:</b> Security Officer, and employee background checks <b>Prev:</b> Staff workshop- Honore Bray, Conceptual drawings new library, Mold Inspection \$3,425
27	COMP EQUIP MAINT/REPAIR	23,000.00	1,074.84	11,462.48	11,537.52	49.84%	13,915.00	19,962.50	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	0.00	1,139.98	(839.98)	379.99%	8.00	1,305.59	<b>PREV:</b> Car wash, Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
29	OTHER MACH/EQUIP MAINT/REPAIR	100.00	0.00	353.44	(253.44)	353.44%	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%	838.82	1,358.82	
32	TRAINING -NON-EMPLOYEE	500.00	0.00	30.00	470.00	6.00%	110.00	110.00	<b>Prev:</b> Kal chamber, Wheeler
33	CONTRACTED SERV	18,500.00	707.20	12,350.47	6,149.53	66.76%	712.15	12,466.33	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	164.98	1,505.43	(105.43)	107.53%	188.82	1,612.89	CC charges
38	IN HOUSE MATERIALS PROCESS.	1,500.00	274.27	2,966.00	(1,466.00)	197.73%	0.00	689.25	In house processing supplies
39	PRE-PROCESSING FEES	35,000.00	93.60	5,348.39	29,651.61	15.28%	1,375.54	22,906.67	Pre Processed materials cost
	<b>LIBRARY FACILITIES</b>								
40	LICENSE/REGISTRATION	0.00	0.00	36.00	(36.00)	0.00%	36.00	36.00	Boiler Permit
41	ELECTRIC	23,000.00	2,290.75	16,008.85	6,991.15	69.60%	2,593.38	18,159.88	Electricity for Kallispell - \$1,365.78 and Bigfork- \$924.97
41	WATER	5,000.00	154.58	3,929.03	1,070.97	78.58%	137.10	3,762.47	fire line monthly cost Kallispell \$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	228.00	3,399.00	(899.00)	135.96%	0.00	5,169.00	Snowplowing and sidewalk maint. - BF; Sprinkler winterization, mowing, trimming- BF,

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	LIBRARY ADMINISTRATION	Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	
45	BLDG REPAIR MAINT	18,000.00	984.95	39,560.86	(21,560.86)	219.78%	9,488.31	27,445.73	Annual fire alarm inspec, install dogging cam-BF; <b>PREV:</b> BF- dogging kit door 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; <b>Ongoing-</b> Kal- entry
46	PLBG HTG ELEC REPAIR	0.00	0.00	2,625.67	(2,625.67)	0.00%	0.00	0.00	<b>PREV:</b> Electric conduit/circuit repair, Toilet rebuild and installation, faucet replaced- Kal
47	CONTRACTED SERV	22,000.00	1,740.25	14,830.90	7,169.10	67.41%	2,651.69	6,216.96	Right BF- \$749.50: KAL- \$990.75 <b>PREV:</b> Elevator Maint. Contract- \$5,702.40, Annual Fire/sprinkler inspection-\$720, 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	
	<b>EXPENDITURE TOTAL</b>	<b>2,068,468.73</b>	<b>129,828.62</b>	<b>1,554,856.67</b>	<b>513,612.06</b>	<b>75.17%</b>	<b>178,289.45</b>	<b>1,590,220.15</b>	

Cash Balance:  
\$424,673.15

	FINANCIAL REPORT APRIL 2026		FY26 YTD Elapsed 83%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	APRIL	YTD	Balance to collect	% Collected	APRIL	YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	20.00	0.00	0.00	20.00	0.0%	0.00	0.00	
2	UNREALIZED GAIN (LOSS) ON INVESTMENT	0.00	0.00	472.93	(472.93)	0.0%	0.00	2,995.01	
3	DONATIONS	300.00	157,518.00	158,518.00	(158,218.00)	52839%	0.00	0.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,500.00	821.09	7,888.73	611.27	93%	869.65	8,097.75	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	158,339.09	175,024.16	(149,915.16)	697%	869.65	19,237.26	
		Budgeted	APRIL	YTD	Balance to expend	% Expended	APRIL	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	0.0%	0.00	3,006,650.00	

Cash Balance: \$94,715.22

	A	B	C	D	E	F	G	H	I	J
1		FINANCIAL REPORT APRIL 2026		FY26 YTD Elapsed 83%						
2		7055 Library Gifts	Budgeted	APRIL	YTD	Balance to Collect	% Collected	FY25		Notes
3								APRIL	YTD	
4		REVENUE								
5	1	DONATIONS	2,000.00	40.06	6,600.90	(4,600.90)	330.05%	161.98	8,314.55	Donations received at library
6	2	FUND RAISING RETAIL	250.00	84.00	426.00	(176.00)	170.40%	66.00	174.00	Revenue from branded items sold at desk.
7	3	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	310.63	2,954.37	(954.37)	147.72%	302.42	2,288.73	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	434.69	52,704.42	(2,454.42)	104.88%	16,333.40	59,221.14	
12			Budgeted	APRIL	YTD	Balance to Expend	% Expended	APRIL	YTD	
13		EXPENDITURE								
14	7	SMALL ITEM EQUIPMENT	0.00	650.48	650.48	0.00	0.00%			Flags- BF
15	8	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	338.79	0.00	0.00%	703.28	703.28	PREV: Staff Name badges
16		FRIENDS DONATIONS FUND SPENDING								
17	9	SMALL ITEM EQUIPMENT	3,000.00	0.00	4,650.20	(1,650.20)	155.01%	127.52	1,509.43	Prev: 16 folding chairs and hanging hooks,3 AEDs Kal, BF, CF
18	10	PROGRAMMING SUPPLIES FRIENDS	8,000.00	272.89	2,197.28	5,802.72	27.47%	107.39	2,994.46	Children's Program Ed. Supplies
19	11	MEMBERSHIPS/FRIENDS	1,000.00	332.00	692.00	308.00	69.20%	60.00	410.00	MLA -Edmundson, MLA renewal- Leuhr
20	12	BUILDING SUPPLIES	0.00	0.00	806.16	(806.16)	0.00%	0.00	69.92	Prev: sheet metal/hinges - book drop
21		FOUNDATION DONATIONS FUND SPENDING								
22	13	SMALL ITEM EQUIPMENT	5,000.00	0.00	1,696.03	3,303.97	33.92%	6,076.00	9,304.68	Prev: office chair return, floor stand displays, Chair- CF perch, buttom maker maching, magnifier lamps, Bike Rack-BF
23	14	COMP EQUIP/SFTWR/HDWR	0.00	0.00	9,472.00	(9,472.00)	0.00%	0.00	1,182.42	Prev: 3 AWE computers
24	15	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	603.41	7,325.49	2,674.51	73.25%	1,374.60	5,490.38	Teen Program Educ. Supplies
25	16	BUILDING SUPPLIES	0.00	0.00	886.98	(886.98)	0.00%	0.00	316.58	Prev: Relief maps, Flathead lake map
26	17	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
27	18	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 siganage
28	19	SUBSCRIPTIONS	0.00	9.99	19.98	(19.98)	0.00%			Anime streaming/Fandom-Crunchyroll
29	20	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	306.00	44.00	87.43%	90.00	195.00	CF Chamber-Camarillo, Dugan; Library Works-Dugan, Edmundson
30	21	MEMBERSHIPS	0.00	50.00	75.00	(75.00)	0.00%	55.00	55.00	Assoc. Lib. Prof.- Dugan
31	22	ADVERTISING/FOUNDATION	3,000.00	460.62	3,083.25	(83.25)	102.78%	103.42	1,471.25	Social media/interlake advertising
32	23	INTERNET	0.00	0.00	1,573.00	(1,573.00)	0.00%	0.00	0.00	Prev: Hotspots-11
33	24	PROMOTION	3,000.00	0.00	653.05	2,346.95	21.77%	0.00	2,225.60	Prev: Book bags, 25 flash drives
34	25	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	238.00	262.00	47.60%	360.00	562.30	Events Calendar
35	26	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
36	27	CONTRACTED SERVICES	1,000.00	237.92	1,381.47	(381.47)	138.15%	267.93	1,160.37	Humanities MT events; ONGOING: Apple/Canva/Dropbox/Adobe
37	28	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	623.00	
38	29	CREDIT CARD CHARGES	0.00	0.00	14.49	(14.49)	0.00%	10.44	14.44	
39		EXPENDITURE TOTAL	38,550.00	2,617.31	36,653.74	2,885.53	95.08%	8,621.86	27,641.47	

## 7055 LIBRARY GIFTS

Cash Balance: \$94,715.22

	A	B	C	D	E	F	G	H	I	J
40										
41										
42										
43										