

Cash Balance: \$726,933.83

FINANCIAL REPORT MAY 2026

2220 Flathead County Library

Year to Date Elapsed

92%

Notes

	LIBRARY		FY26		Balance	%	FY25		
	REVENUE	Budgeted	MAY	YTD	to Collect	Collected	MAY	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	510,417.27	1,697,193.05	93,957.95	94.75%	617,132.57	1,946,541.92	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	5,580.39	22,862.22	4,430.78	83.77%	216.25	15,790.33	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	321.60	6,663.57	(2,697.57)	168.02%	782.96	5,548.33	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	8.43	141.05	54.95	71.96%	6.05	168.36	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	1,153.20	9,110.30	(2,110.30)	130.15%	647.11	6,751.75	Copy fees
10	COST RECOVERY	16,000.00	1,144.26	15,885.50	114.50	99.28%	1,279.40	16,434.56	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	2,053.36	2,053.36	(553.36)	136.89%	0.00	2,894.08	Credit card usage annual rebate.
14	INVESTMENT EARNINGS	16,000.00	1,083.66	15,516.00	484.00	96.98%	2,226.80	18,047.41	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	521,762.17	1,933,776.22	132,964.78	93.57%	622,291.14	2,182,390.68	

2220 REVENUE

Cash Balance: \$726,933.83

FINANCIAL REPORT MAY 2026									
2220 Flathead County Library		Year to Date Elapsed 92%							Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
1	SALARIES	1,444,764.56	106,054.20	1,216,977.41	227,787.15	84.23%	105,154.51	1,205,453.46	Pay Period # 10 & 11
2	OVERTIME	500.00	25.14	120.13	379.87	24.03%	0.00	56.86	Pay Period # 10 & 11
3	ACCUM SICK & VACATION	0.00	0.00	14,113.56	(14,113.56)	0.00%	788.19	4,857.56	White, Benjamin, Catt
4	UNEMPLOYMENT	5,058.43	371.28	4,309.14	749.29	85.19%	264.91	3,022.61	Pay Period # 10 & 11
5	WORK COMP	11,656.74	668.64	8,172.24	3,484.50	70.11%	718.71	9,222.36	Pay Period # 10 & 11
6	SAFETY EQUIPMENT	500.00	4.99	234.80	265.20	46.96%	0.00	1,534.79	Electrical outlet plugs, Prev: carb. Mono detec., 2 emerg. Eye wash stations
7	OFFICE SUPPLIES	6,000.00	537.01	6,885.52	(885.52)	114.76%	623.83	6,777.69	toner, duct tape, bubble mailers, copy paper, rubber bands
8	SMALL ITEM EQUIP	18,000.00	110.71	4,590.18	13,409.82	25.50%	0.00	5,799.92	Bookshelf-Lakeside, 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	1,152.41	13,068.45	(3,568.45)	137.56%	23.98	11,935.58	radio/meeting room, PREV: Printer-Kal, monitor-CF, 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, self check pc, 2 pk USB cables;
10	JANITORIAL SUPPLIES	6,000.00	623.23	4,751.10	1,248.90	79.19%	671.80	6,808.03	hand soap, rubbing alcohol, cleaner, paper towels soap dispenser, trash liners, baking soda
11	LIBRARY MATERIALS	225,000.00	19,595.43	146,953.02	78,046.98	65.31%	13,740.66	177,022.14	Mango Languages, Digital Montana Library to Go Materials, Physical and Digital Materials.
12	GAS OIL DIESEL	4,500.00	364.30	2,744.60	1,755.40	60.99%	357.25	3,420.77	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	37.29	420.17	329.83	56.02%	0.00	883.06	wiper blades Prius- Prev: Oil change transit van, wiper blades/Maintenance on vehicles
14	BUILDING SUPPLIES	2,500.00	0.00	871.03	1,628.97	34.84%	16.99	1,837.56	
15	TIRES, TUBE, CHAINS	1,000.00	0.00	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	565.54	16,498.53	2,501.47	86.83%	765.54	12,525.64	Courier, PB, PB Quarterly Lease postage machine
18	BOOKS/CATALOG/BINDING	0.00	119.72	138.44	(138.44)	0.00%	0.00	0.00	Book repair/binding
19	PUBLICATIONS/LEGAL NOTICES	0.00	33.80	33.80	(33.80)	0.00%	0.00	14.30	Library Board Vacancy
20	SUBSCRIPTIONS	32,500.00	0.00	33,944.76	(1,444.76)	104.45%	0.00	32,001.58	Montana Shared Catalog

Cash Balance: \$726,933.83

	LIBRARY ADMINISTRATION	Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
21	EMPLOYEE TRAINING REGISTRATION	5,000.00	20.00	2,166.90	2,833.10	43.34%	120.00	616.00	CPR Heart Saver- Prev: MLA Conf.- Luehr, Heart Saver, MLA Conf.-Caril, Desch
22	MEMBERSHIPS	900.00	39.99	629.99	270.01	70.00%	0.00	840.00	Dugan annual Common Sense Media
23	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	
24	GARBAGE/RECYCLING	0.00	0.00	509.37	(509.37)	0.00%	12.88	344.16	Trash- BF, Landfill runs
25	CELL PHONES/WIRELESS	700.00	71.21	571.28	128.72	81.61%	70.90	603.08	Tech coordinator cell phone.
26	INTERNET	5,760.00	434.67	3,729.27	2,030.73	64.74%	622.03	6,086.17	Internet for library branches
27	PROF SERVICES	71,000.00	6,157.90	68,554.62	2,445.38	96.56%	7,622.53	62,360.83	Ongoing: Security Officer, and employee background checks Prev: Staff workshop- Honore Bray, Conceptual drawings new library, Mold Inspection \$3,425
28	COMP EQUIP MAINT/REPAIR	23,000.00	839.97	12,302.45	10,697.55	53.49%	1,314.59	21,277.09	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
29	MOTOR VEHICLE REPAIR/MAINT	300.00	0.00	1,139.98	(839.98)	379.99%	67.32	1,372.91	PREV: Car wash, Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
30	OTHER MACH/EQUIP MAINT/REPAIR	100.00	346.00	699.44	(599.44)	699.44%	266.00	328.00	Ongoing: Fire extinguisher annual service- Kal
31	TRAVEL-NON-EMPLOYEE	500.00	237.60	237.60	262.40	47.52%	129.60	129.60	Tamarack Fed. Retreat- Ingram, Cuthbertson
32	TRAVEL-EMPLOYEE	4,000.00	1,665.68	2,590.25	1,409.75	64.76%	151.29	1,510.11	MLA conf.: Edmundson, Desch, Caril, Luehr
33	TRAINING -NON-EMPLOYEE	500.00	0.00	30.00	470.00	6.00%	0.00	110.00	Prev: Kal chamber, Wheeler
34	CONTRACTED SERV	18,500.00	2,609.47	14,959.94	3,540.06	80.86%	664.95	13,131.28	Unique Mgmt, Maintenance Service
35	INSURANCE	14,500.00	0.00	11,600.00	2,900.00	80.00%	0.00	13,500.00	Contract- Pinion - toner contract
36	RENTALS	500.00	196.00	392.00	108.00	78.40%	196.00	392.00	FY26
37	TAXES/SPECIAL ASSESSMENT	240.00	0.00	124.12	115.88	51.72%	0.00	120.34	City Vehicle Parking
38	CREDIT CARD CHARGES	1,400.00	143.29	1,648.72	(248.72)	117.77%	119.44	1,732.33	property tax-BF
39	IN HOUSE MATERIALS PROCESS.	1,500.00	0.00	2,966.00	(1,466.00)	197.73%	147.00	836.25	CC charges
40	PRE-PROCESSING FEES	35,000.00	1,422.50	6,761.53	28,238.47	19.32%	2,529.92	25,434.25	In house processing supplies
	LIBRARY FACILITIES								Pre Processed materials cost
41	LICENSE/REGISTRATION	0.00	0.00	36.00	(36.00)	0.00%	0.00	36.00	Boiler Permit
42	ELECTRIC	23,000.00	2,111.98	18,120.83	4,879.17	78.79%	2,013.08	20,172.96	Electricity for Kalispell - \$1,353.66 and Bigfork- \$758.32
43	WATER	5,000.00	154.58	4,083.61	916.39	81.67%	137.10	3,899.57	fire line monthly cost Kalispell \$62.37, BF water & Sewer mthly \$92.21, Shared utility water cost with KPS \$2,655.76
44	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
45	OTHER MACH EQUIP/MAINT REPAIR	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	

Cash Balance: \$726,933.83

	LIBRARY ADMINISTRATION	Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
46	GROUNDS MAINTENANCE SUPPLIES	2,500.00	0.00	3,399.00	(899.00)	135.96%	0.00	5,169.00	Snowplowing and sidewalk maint. - BF; Sprinkler winterization, mowing, trimming- BF,
47	BLDG REPAIR MAINT	18,000.00	561.71	40,122.57	(22,122.57)	222.90%	3,382.60	30,828.33	Replace 4 Ballasts-Kal- PREV: Install dogging cam-BF; 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 Inspection; Ongoing- Kal- entry mats, Annual fire alarm inspec
48	PLBG HTG ELEC REPAIR	0.00	398.00	3,023.67	(3,023.67)	0.00%	0.00	0.00	Cleared Boiler room floor- PREV: Electric conduit/circuit repair, Toilet rebuild and installation, faucet replaced- Kal
49	CONTRACTED SERV	22,000.00	0.00	14,830.90	7,169.10	67.41%	0.00	6,216.96	Right BF- \$749.50: KAL- \$990.75 PREV: 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
50	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	147,674.24	1,702,530.91	365,937.82	82.31%	156,608.60	1,732,925.71	

Cash Balance:
\$425,593.63

	FINANCIAL REPORT MAY 2026		FY26 YTD Elapsed 92%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	MAY	YTD	Balance to collect	% Collected	MAY	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 INVESTMENTS	0.00	0.00	472.93	(472.93)	0.0%	0.00	2,995.01	
3	DONATIONS	300.00	0.00	158,518.00	(158,218.00)	52839%	0.00	0.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL TRANSFER IN FROM OPERATING BUDGET	8,500.00	868.75	8,757.48	(257.48)	103%	1,057.33	9,155.08	Investment Distribution
5	FOR CIP PROJECTS	16,289.00	0.00	8,144.50	8,144.50	50.00%	0.00	8,144.50	Transfer in from CIP Projects
	REVENUE Total	25,109.00	868.75	175,892.91	(150,783.91)	701%	1,057.33	20,294.59	
		Budgeted	MAY	YTD	Balance to expend	% Expended	MAY	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: \$96,350.83

FINANCIAL REPORT MAY 2026			FY26 YTD Elapsed 92%				FY25		Notes
	7055 Library Gifts	Budgeted	MAY	YTD	Balance to Collect	% Collected	MAY	YTD	
	REVENUE								
1	CREDIT CARD REBATE	0.00	337.77	337.77	(337.77)	0.00%	0.00	640.32	
2	DONATIONS	2,000.00	1,006.65	7,607.55	(5,607.55)	380.38%	43.25	8,357.80	Donations received at library
3	FUND RAISING RETAIL	250.00	108.00	534.00	(284.00)	213.60%	144.00	318.00	Revenue from branded items sold at desk.
4	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	269.57	3,223.94	(1,223.94)	161.20%	356.05	2,644.78	Totals come from the county
5	UNREALIZED GAIN(LOSS) ON INVESTMENTS	0.00	0.00	150.15	(150.15)	0.00%	0.00	640.86	
6	FRIENDS DONATIONS	11,000.00	0.00	17,000.00	(6,000.00)	154.55%	0.00	12,000.00	Annual friends donation
7	FOUNDATION DONATIONS	35,000.00	4,000.00	29,573.00	5,427.00	84.49%	8,000.00	43,803.00	Quarterly Foundation Donation/Hotspot funding
	REVENUE TOTAL	50,250.00	5,721.99	58,426.41	(8,176.41)	116.27%	8,543.30	68,404.76	
		Budgeted	MAY	YTD	Balance to Expend	% Expended	MAY	YTD	
	EXPENDITURE								
8	SMALL ITEM EQUIPMENT	0.00	0.00	650.48	0.00	0.00%			PREV: Flags- BF
9	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	338.79	0.00	0.00%	0.00	703.28	PREV: Staff Name badges
	FRIENDS DONATIONS FUND SPENDING								
10	SMALL ITEM EQUIPMENT	3,000.00	277.84	4,928.04	(1,928.04)	164.27%	0.27	1,509.70	Play Table-Prev: 16 folding chairs and hanging hooks,3 AEDs Kal, BF, CF
11	PROGRAMMING SUPPLIES FRIENDS	8,000.00	184.98	2,382.26	5,617.74	29.78%	304.70	3,299.16	Children's Program Ed. Supplies
12	MEMBERSHIPS/FRIENDS	1,000.00	0.00	692.00	308.00	69.20%	60.00	470.00	
13	BUILDING SUPPLIES	0.00	0.00	806.16	(806.16)	0.00%	0.00	69.92	Prev: sheet metal/hinges - book drop
	FOUNDATION DONATIONS FUND SPENDING								
14	SMALL ITEM EQUIPMENT	5,000.00	42.27	1,738.30	3,261.70	34.77%	0.00	9,304.68	Curtains/wall hooks- CF- Prev: office chair return, floor stand displays, Chair- CF perch, button maker maching, magnifier lamps, Bike Rack-BF
15	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
16	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	3,220.34	10,545.83	(545.83)	105.46%	2,694.62	8,185.00	Teen Program Educ. Supplies
17	BUILDING SUPPLIES	0.00	0.00	886.98	(886.98)	0.00%	0.00	356.56	Prev: Relief maps, Flathead lake map
18	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
19	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	200.00	64.99	659.08	(459.08)	329.54%	0.00	71.08	Signage poster-Prev: Teen Program Signs, BF- parking lot sandwich board siganage
20	SUBSCRIPTIONS	0.00	9.99	29.97	(29.97)	0.00%			Anime streaming/Fandom-Crunchyroll CF Chamber-Camarillo, Aveson; BF Chamber- Dugan, McMullin
21	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	92.00	398.00	(48.00)	113.71%	15.00	210.00	
22	MEMBERSHIPS	0.00	0.00	75.00	(75.00)	0.00%	0.00	55.00	
23	ADVERTISING/FOUNDATION	3,000.00	31.05	3,114.30	(114.30)	103.81%	249.92	1,721.17	Social media/interlake advertising
24	INTERNET	0.00	0.00	1,573.00	(1,573.00)	0.00%	0.00	0.00	Prev: Hotspots-11
25	PROMOTION	3,000.00	0.00	653.05	2,346.95	21.77%	0.00	2,225.60	Prev: Book bags, 25 flash drives
26	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	238.00	262.00	47.60%	0.00	562.30	Events Calendar
27	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
28	CONTRACTED SERVICES	1,000.00	162.92	1,544.39	(544.39)	154.44%	274.93	1,435.30	Humanities MT events; ONGOING: Apple/Canva/Dropbox/Adobe

7055 LIBRARY GIFTS

Cash Balance: \$96,350.83

29	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	623.00	
30	CREDIT CARD CHARGES	0.00	0.00	14.49	(14.49)	0.00%	0.90	15.34	
	EXPENDITURE TOTAL	38,550.00	4,086.38	40,740.12	(1,200.85)	105.68%	3,599.44	31,280.89	