

Cash Balance: \$ 633,739.75

FINANCIAL REPORT JUNE 2026

2220 Flathead County Library

2220 Flathead County Library				Year to Date Elapsed	100%	Notes			
LIBRARY			FY26		Balance	%	FY25		
REVENUE		Budgeted	JUNE	YTD	to Collect	Collected	JUNE	YTD	
1	REAL PROPERTY TAXES	1,791,151.00	112,675.74	1,809,868.79	(18,717.79)	101.05%	121,217.80	1,719,602.70	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	27,293.00	2,592.37	25,454.59	1,838.41	93.26%	3,073.73	18,864.06	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	997.45	7,661.02	(3,695.02)	193.17%	987.08	6,535.41	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	196.00	17.23	158.28	37.72	80.76%	3.76	172.12	Penalty and Interest personal property tax revenue.
6	ST ENTITLEMENT SHARE	153,084.00	38,271.01	153,084.04	(0.04)	100.00%	38,047.78	152,191.12	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	1,043.80	10,154.10	(3,154.10)	145.06%	667.85	7,419.60	Copy fees
10	COST RECOVERY	16,000.00	1,712.59	17,598.09	(1,598.09)	109.99%	1,433.61	17,868.17	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%	4,907.27	5,770.74	Capital Credit return
13	CREDIT CARD REBATE	1,500.00	0.00	2,053.36	(553.36)	136.89%	0.00	2,894.08	Credit card usage annual rebate.
14	INVESTMENT EARNINGS	16,000.00	2,921.06	18,437.06	(2,437.06)	115.23%	4,717.77	22,765.18	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	160,231.25	2,094,007.47	(27,266.47)	101.32%	175,056.65	2,009,290.31	

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2220 Flathead County Library			Year to Date Elapsed 100%						Notes
LIBRARY EXPENSES			FY26				FY25		
	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
1	SALARIES	1,444,764.56	173,767.20	1,390,744.61	54,019.95	96.26%	164,712.05	1,370,165.51	Pay Period # 12 & 13
2	OVERTIME	500.00	1.49	121.62	378.38	24.32%	0.00	56.86	Pay Period # 12 & 13
3	ACCUM SICK & VACATION	0.00	0.00	14,113.56	(14,113.56)	0.00%	999.24	5,856.80	White, Benjamin, Catt
4	UNEMPLOYMENT	5,058.43	542.55	4,851.69	206.74	95.91%	474.20	3,496.81	Pay Period # 12 & 13
5	WORK COMP	11,656.74	1,039.96	9,212.20	2,444.54	79.03%	1,094.87	10,317.23	Pay Period # 12 & 13
6	SAFETY EQUIPMENT	500.00	8.37	243.17	256.83	48.63%	0.00	1,534.79	Carabiners-safety kits, Prev: Electrical outlet plugs, carb. Mono detec., 2 emerg. Eye wash stations
7	OFFICE SUPPLIES	6,000.00	894.30	7,779.82	(1,779.82)	129.66%	808.46	7,586.15	toner, stock paper, copy paper, rubber bands, batteries, pens, receipt tape, bubble envelopes
8	SMALL ITEM EQUIP	18,000.00	630.38	5,220.56	12,779.44	29.00%	269.75	6,069.67	shelving, totes, Prev: foot ring chair, shredder, 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	957.69	14,026.14	(4,526.14)	147.64%	95.90	12,031.48	GB memory, keyboard and palm rests, PREV: 4 monitors, pwr strip, wireless radio/meeting room, 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	1,433.58	6,184.68	(184.68)	103.08%	700.06	7,508.09	paper towels, trash liners, sink covers, plungers, latex gloves, tissues, TP, urine remover
11	LIBRARY MATERIALS	225,000.00	24,664.22	171,617.24	53,382.76	76.27%	14,737.73	191,759.87	Mango Languages, Digital Montana Library to Go Materials, Physical and Digital Materials.
12	GAS OIL DIESEL	4,500.00	768.06	3,512.66	987.34	78.06%	938.59	4,359.36	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	750.00	38.64	458.81	291.19	61.17%	181.09	1,064.15	tire balance- transit van- Prev: wiper blades Prius, Oil change transit van, wiper blades/Maintenance on vehicles
14	BUILDING SUPPLIES	2,500.00	284.74	1,155.77	1,344.23	46.23%	22.66	1,860.22	paint selant, painter's tape, paint
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	4,426.03	20,924.56	(1,924.56)	110.13%	3,642.62	16,168.26	Courier, PB, PB Quarterly Lease postage machine
18	PRINTING/DUPLICATING/ENGRAVING	0.00	1,192.50	1,192.50	(1,192.50)	0.00%			Signage for FCL

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	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
19	BOOKS/CATALOG/BINDING	0.00	0.00	138.44	(138.44)	0.00%	0.00	0.00	Book repair/binding
20	PUBLICATIONS/LEGAL NOTICES	0.00	0.00	33.80	(33.80)	0.00%	(14.30)	14.30	Library Board Vacancy
21	SUBSCRIPTIONS	32,500.00	0.00	33,944.76	(1,444.76)	104.45%	0.00	32,001.58	Montana Shared Catalog
22	EMPLOYEE TRAINING REGISTRATION	5,000.00	0.00	2,166.90	2,833.10	43.34%	450.00	1,066.00	Prev: CPR Heart Saver, MLA Conf.-Luehr, Heart Saver, MLA Conf.-Carll, Desch
23	MEMBERSHIPS	900.00	0.00	629.99	270.01	70.00%	0.00	840.00	
24	ADVERTISING	0.00	0.00	325.00	(325.00)	0.00%	0.00	0.00	
25	GARBAGE/RECYCLING	0.00	123.82	633.19	(633.19)	0.00%	100.44	444.60	Trash- BF, Landfill runs
26	CELL PHONES/WIRELESS	700.00	213.70	784.98	(84.98)	112.14%	212.69	815.77	Tech coordinator cell phone.
27	INTERNET	5,760.00	619.56	4,348.83	1,411.17	75.50%	1,863.00	7,949.17	Internet for library branches
28	PROF SERVICES	71,000.00	11,792.70	80,347.32	(9,347.32)	113.17%	13,190.00	75,550.83	Ongoing: Security Officer, and employee background checks Prev: Staff workshop- Honore Bray, Conceptual drawings new library, Mold Inspection \$3,425
29	COMP EQUIP MAINT/REPAIR	23,000.00	1,105.02	13,407.47	9,592.53	58.29%	523.68	21,800.77	Annual Software might public computers, Storage, photoshop- BF, Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
30	MOTOR VEHICLE REPAIR/MAINT	300.00	0.00	1,139.98	(839.98)	379.99%	0.00	1,372.91	PREV: Car wash, Towing- Transit van (rods , rotors & throttle; Car washes, tire changes, gen. maintenance
31	OTHER MACH/EQUIP MAINT/REPAIR	100.00	118.40	817.84	(717.84)	817.84%	86.00	414.00	Ongoing: Fire extinguisher annual service- Kal
32	TRAVEL-NON-EMPLOYEE	500.00	0.00	237.60	262.40	47.52%	0.00	129.60	Tamarack Fed. Retreat- Ingram, Cuthbertson
33	TRAVEL-EMPLOYEE	4,000.00	91.43	2,681.68	1,318.32	67.04%	108.00	1,510.11	Trvl CF-Kal: int., materials pull, meetings- Camarillo
34	TRAINING -NON-EMPLOYEE	500.00	0.00	30.00	470.00	6.00%	0.00	110.00	
35	CONTRACTED SERV	18,500.00	2,050.85	17,010.79	1,489.21	91.95%	3,676.03	16,807.31	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
36	INSURANCE	14,500.00	0.00	11,600.00	2,900.00	80.00%	0.00	13,500.00	FY26
37	RENTALS	500.00	(196.00)	196.00	304.00	39.20%	0.00	345.00	City Vehicle Parking
38	TAXES/SPECIAL ASSESSMENT	240.00	128.66	252.78	(12.78)	105.33%	120.34	240.68	property tax-BF
39	CREDIT CARD CHARGES	1,400.00	167.88	1,816.60	(416.60)	129.76%	159.92	1,892.25	CC charges
40	IN HOUSE MATERIALS PROCESS.	1,500.00	313.08	3,279.08	(1,779.08)	218.61%	286.24	1,108.31	In house processing supplies
41	PRE-PROCESSING FEES	35,000.00	462.46	7,223.99	27,776.01	20.64%	4,320.05	29,754.30	Pre Processed materials cost
	LIBRARY FACILITIES								
42	LICENSE/REGISTRATION	0.00	0.00	36.00	(36.00)	0.00%	0.00	36.00	Boiler Permit
43	ELECTRIC	23,000.00	5,819.84	23,940.67	(940.67)	104.09%	4,864.44	25,037.40	Electricity for Kalispell \$1499.49 and BF \$338.43
44	WATER	5,000.00	3,212.62	7,296.23	(2,296.23)	145.92%	2,682.95	6,582.52	fire line monthly cost Kalispell \$62.37, BF water & Sewer mthly \$104.15, Shared utility water cost with KPS \$2,717.09
45	GAS/HEATING	10,500.00	6,284.00	9,140.53	1,359.47	87.05%	5,835.80	9,068.30	KAL-shared utility gas cost with KPS

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	LIBRARY ADMINISTRATION	Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
46	OTHER MACH EQUIP/MAINT REPAIR	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
47	GROUNDS MAINTENANCE SUPPLIES	2,500.00	135.00	3,534.00	(1,034.00)	141.36%	2,135.00	7,304.00	Snowplowing and sidewalk maint. - BF; Sprinkler winterization, mowing, trimming- BF,
48	BLDG REPAIR MAINT	18,000.00	9,803.79	49,926.36	(31,926.36)	277.37%	2,140.48	32,968.81	Elevator door work-Kal, key pad replaced-BF, PREV: Replace 4 Ballasts-Kal-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 Insptection; Ongoing- Kal- entry mats, Annual fire alarm
49	PLBG HTG ELEC REPAIR	0.00	316.00	3,339.67	(3,339.67)	0.00%	0.00	0.00	Rebuild toilet flush valve- Kal, PREV: Cleared Boiler room floor, Electric conduit/circuit repair, Toilet rebuild and installation, faucet replaced- Kal
50	CONTRACTED SERV	22,000.00	359.80	15,190.70	6,809.30	69.05%	3,781.96	9,998.92	Outlet change - 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
51	ANNUAL TRANSFER	0.00	80,000.00	80,000.00	(80,000.00)	0.00%			Annual Transfer
52	TRANSFER TO CIP	16,289.00	8,144.50	16,289.00	0.00	100.00%	8,144.50	16,289.00	
	EXPENDITURE TOTAL	2,068,468.73	341,716.82	2,044,247.73	24,221.00	98.83%	243,868.12	1,977,953.54	

Cash Balance: \$391,328.83

FINANCIAL REPORT JUNE 2026			FY26 YTD Elapsed 100%						
			FY26				FY25		
	4020 Lib. Depreciation	Budgeted	JUNE	YTD	Balance to collect	% Collected	JUNE	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	0.00	158,518.00	(158,218.00)	52839%	300.00	300.00	
4	INVESTMENT EARNINGS/GOVERNMENTAL	8,500.00	2,590.70	11,348.18	(2,848.18)	134%	1,823.45	10,978.53	Investment Distribution
5	ANNUAL TRANSFER IN	0.00	80,000.00	80,000.00	(80,000.00)	0.0%			Annual Transfer
6	TRANSFER IN FROM OPERATING BUDGET FOR CIP PROJECTS	16,289.00	8,144.50	16,289.00	0.00	100.00%	8,144.50	16,289.00	Transfer in from CIP Projects
	REVENUE Total	25,109.00	90,735.20	266,628.11	(241,519.11)	1062%	10,267.95	30,562.54	
		Budgeted	JUNE	YTD	Balance to expend	% Expended	JUNE	YTD	
	EXPENDITURES								
7	CAPITAL OUTLAY BLDG	0.00	0.00	0.00	0.00	0.0%	0.00	3,006,650.00	
8	TRANSFER TO FUND CIP	0.00	125,000.00	125,000.00	(125,000.00)	0.0%	0.00	0.00	
	EXPENDITURES Total	0.00	125,000.00	125,000.00	(125,000.00)	0.0%	0.00	3,006,650.00	

Cash Balance: \$ 82,173.49

FINANCIAL REPORT JUNE 2026			FY26 YTD Elapsed 100%						
	7055 Library Gifts	Budgeted	JUNE	YTD	Balance to Collect	% Collected	FY25		
							JUNE	YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	0.00	0.00	337.77	(337.77)	0.00%	0.00	640.32	
2	DONATIONS	2,000.00	26.30	7,633.85	(5,633.85)	381.69%	31.85	8,389.65	Donations received at library
3	FUND RAISING RETAIL	250.00	108.00	642.00	(392.00)	256.80%	102.00	420.00	Revenue from branded items sold at desk.
4	INVESTMENT EARNINGS GOVERNMENTAL	2,000.00	575.88	3,799.82	(1,799.82)	189.99%	582.37	3,227.15	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	0.00	29,573.00	5,427.00	84.49%	0.00	43,803.00	Quarterly Foundation Donation/Hotspot funding
	REVENUE TOTAL	50,250.00	710.18	59,136.59	(8,886.59)	117.68%	716.22	69,120.98	
		Budgeted	JUNE	YTD	Balance to Expend	% Expended	JUNE	YTD	
	EXPENDITURE								
8	SMALL ITEM EQUIPMENT	0.00	0.00	650.48	0.00	0.00%			PREV: Flags- BF
9	COMP EQUIPT/SFTWR/HDWR	0.00	872.00	872.00	0.00	0.00%			Printer/Copier-CF
10	PRINTING/DUPLICATING/ENGRAVING/EMBR	0.00	0.00	338.79	0.00	0.00%	0.00	0.00	PREV: Staff Name badges
	FRIENDS DONATIONS FUND SPENDING								
11	SMALL ITEM EQUIPMENT	3,000.00	0.00	4,928.04	(1,928.04)	164.27%	64.00	1,573.70	Play Table-Prev: 16 folding chairs and hanging hooks,3 AEDs Kal, BF, CF
12	PROGRAMMING SUPPLIES FRIENDS	8,000.00	793.51	3,175.77	4,824.23	39.70%	203.28	3,502.44	Children's Program Ed. Supplies
13	MEMBERSHIPS/FRIENDS	1,000.00	0.00	692.00	308.00	69.20%	60.00	530.00	
14	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								
15	SMALL ITEM EQUIPMENT	5,000.00	438.11	2,176.41	2,823.59	43.53%	5,655.66	14,960.34	Curtains/wall hooks- CF, metal signs-BF, Clay oven- Prev: office chair return, floor stand displays, Chair- CF perch, button maker machining, magnifier lamps, Bike Rack-BF
16	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
17	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	5,344.15	15,889.98	(5,889.98)	158.90%	4,307.09	12,492.09	Teen Program Educ. Supplies
18	BUILDING SUPPLIES	0.00	751.46	1,638.44	(1,638.44)	0.00%	0.00	356.56	Weed barrier, pins, chip gravel-BF, Prev: Relief maps, Flathead lake map
19	TRAINING SUPPLIES/FOOD/FOUNDATION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
20	PRINTING/DUPLICATING/ENGRAVING/EMBROIDERY	200.00	77.24	736.32	(536.32)	368.16%	0.00	71.08	Signage poster-Prev: Teen Program Signs, BF- parking lot sandwich board signage
21	SUBSCRIPTIONS	0.00	9.99	39.96	(39.96)	0.00%			Anime streaming/Fandom-Crunchyroll
22	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	1,500.00	1,898.00	(1,548.00)	542.29%	100.00	310.00	Leadership Flathead,CF Chamber-Camarillo, Aveson; BF Chamber- Dugan, McMullin
23	MEMBERSHIPS	0.00	160.00	235.00	(235.00)	0.00%	160.00	215.00	
24	ADVERTISING/FOUNDATION	3,000.00	558.94	3,673.24	(673.24)	122.44%	760.95	2,482.12	Social media/interlake advertising
25	INTERNET	1,600.00	0.00	1,573.00	27.00	0.00%	0.00	0.00	Prev: Hotspots-11
26	PROMOTION	3,000.00	0.00	653.05	2,346.95	21.77%	0.00	2,225.60	Prev: Book bags, 25 flash drives

7055 LIBRARY GIFTS

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27	PROFESSIONAL SERVICES	0.00	3,750.00	3,750.00	(3,750.00)	0.00%			All Staff training- Diana Damron
28	COMP EQUIP MAINT/REPAIR/SUPPORT	500.00	0.00	238.00	262.00	47.60%	0.00	562.30	Events Calendar
29	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
30	NON-EMPLOYEE TRAINING REGISTRATION	0.00	150.00	150.00	(150.00)	0.00%			Growth Summit- Wheeler
31	CONTRACTED SERVICES	1,000.00	296.24	1,840.63	(840.63)	184.06%	394.26	1,829.56	Humanities MT events; ONGOING: Apple/Canva/Dropbox/Adobe
32	BUILDING REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	623.00	
33	RENTALS	0.00	210.00	210.00	(210.00)	0.00%			NW MT Hist. Museum- staff training
34	CREDIT CARD CHARGES	0.00	0.00	14.49	(14.49)	0.00%	0.00	15.34	
	EXPENDITURE TOTAL	40,150.00	14,911.64	55,651.76	(13,640.49)	138.61%	11,705.24	42,986.13	