Cash Balance: $381,193.54

FINANCIAL REPORT AUGUST 2026

2220 Flathead County Library

Year to Date Elapsed **17%**

	LIBRARY		FY27		Balance	%	FY26		Notes
	REVENUE	**Budgeted**	**AUGUST**	**YTD**	**to Collect**	**Collected**	**AUGUST**	**YTD**	
1	REAL PROPERTY TAXES	1,822,601.00	23,374.56	54,238.73	1,768,362.27	2.98%	50,432.38	50,432.38	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	28,883.00	858.94	14,533.29	14,349.71	50.32%	12,949.71	12,949.71	Personal Property Tax Revenue
3	PEN & INT REAL ESTATE TAX	5,000.00	1,561.37	2,933.26	2,933.26	58.67%	2,160.54	2,160.54	Penalty and Interest real estate tax revenue.
4	PEN & INT PERSONAL PROPERTY TAX	100.00	11.61	21.65	78.35	21.65%	10.26	10.26	Penalty and Interest personal property tax revenue.
5	ST ENTITLEMENT SHARE	153,084.00	0.00	0.00	153,084.00	0.00%	0.00	0.00	Comes from County. 4 annual installments.
6	LIBRARY STATE AID	45,000.00	0.00	0.00	45,000.00	0.00%	0.00	0.00	From State Library
7	TAMARACK FEDERATION DISTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	From State Library
8	FEES	9,000.00	1,938.76	3,091.11	5,908.89	34.35%	660.23	660.23	Copy fees
9	COST RECOVERY	18,000.00	1,414.25	2,858.01	15,141.99	15.88%	1,494.22	1,494.22	Lost/Damaged Materials recovery revenue
10	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Capital Credit return
11	CREDIT CARD REBATE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Credit card usage annual rebate.
12	INVESTMENT EARNINGS	18,000.00	2,095.08	2,095.08	15,904.92	11.64%	0.00	0.00	County distribution
13	**REVENUE Total**	**2,105,068.00**	**31,254.57**	**79,771.13**	**2,026,163.39**	3.79%	**67,707.34**	**67,707.34**	

Cash Balance: $381,193.54

	FINANCIAL REPORT AUGUST 2026								
	2220 Flathead County Library		Year to Date Elapsed 17%						Notes
	LIBRARY EXPENSES		FY27				FY26		
	LIBRARY ADMINISTRATION	**Budgeted**	**AUG**	**YTD**	**Balance to Expend**	**% Expended**	**AUG**	**YTD**	
1	SALARIES	1,517,920.35	112,818.02	213,976.99	1,303,943.36	14.10%	154,381.58	203,532.66	Pay Period # 17 & 18
2	OVERTIME	500.00	0.00	5.96	494.04	1.19%	15.47	15.47	Pay Period # 17 & 18
3	UNEMPLOYMENT	3,796.05	282.09	535.06	3,260.99	14.10%	549.53	753.04	Pay Period # 17 & 18
4	WORK COMP	9,811.47	517.55	1,051.04	8,760.43	10.71%	1,046.21	1,373.60	Pay Period # 17 & 18
5	SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	149.83	149.83	
6	OFFICE SUPPLIES	6,000.00	1,015.75	1,015.75	4,984.25	16.93%	888.27	888.27	packing tape, mailing lables, surge protector strip, clips, desk lamp, rubber bands, mouse pads, keyboard pads, compressed air,color toner,copy paper
7	SMALL ITEM EQUIP	6,000.00	278.39	278.39	5,721.61	4.64%	800.88	800.88	office chair, paper trimmer
8	COMP EQUIP/SFTWR/HDWR	10,085.00	1,344.61	1,344.61	8,740.39	13.33%	300.98	300.98	keyboard/mouse, laptop, adapter port, hard drive & VGA adapter- Marion
9	JANITORIAL SUPPLIES	6,000.00	210.04	210.04	5,789.96	3.50%	403.86	522.04	soap, odor eliminator, paper towels
10	LIBRARY MATERIALS	240,000.00	2,601.19	56,581.41	183,418.59	23.58%	6,703.51	56,965.84	Digital Montana Library to Go Materials, Physical and Digital Materials.
11	GAS OIL DIESEL	3,100.00	0.00	0.00	3,100.00	0.00%	222.06	0.00	Fuel for County Vehicles
12	MOTOR VEHICLE PARTS	2,150.00	40.67	40.67	2,109.33	1.89%	197.66	197.66	Maintenance on vehicles- oil change Transit van
13	BUILDING SUPPLIES	1,900.00	194.96	194.96	1,705.04	10.26%	9.98	9.98	paint, primer, tape, spacking, door holders-Kal
14	TIRES, TUBE, CHAINS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Tires for county vehicles
15	LICENSE/REGISTRATION	400.00	0.00	0.00	400.00	0.00%	390.00	390.00	Annual Cert of Inspection - Elevator & Dumb Waiter
16	POSTAGE	17,000.00	2,182.59	2,182.59	14,817.41	12.84%	565.54	565.54	Courier, PB, PB Quarterly Lease postage machine
17	SUBSCRIPTIONS	34,000.00	33,856.75	33,856.75	143.25	99.58%	26,198.97	26,198.97	Montana Shared Catalog Annual Shared Cost and OCLC annual shared cost.
18	EMPLOYEE TRAINING REGISTRATION	4,000.00	0.00	60.00	3,940.00	1.50%	100.00	0.00	3 Heart Saver/CPR trainings
19	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	
20	GARBAGE/RECYCLING	400.00	0.00	0.00	400.00	0.00%	172.00	172.00	Trash- BF, Landfill runs
21	CELL PHONES/WIRELESS	700.00	71.26	0.00	700.00	0.00%	70.89	0.00	Tech coordinator cell phone.
22	INTERNET	4,900.00	393.38	393.38	4,506.62	8.03%	622.03	0.00	Internet for all library locations
23	PROF SERVICES	72,000.00	6,109.70	6,242.00	65,758.00	8.67%	9,848.27	9,848.27	**Ongoing:** Security Officer, and employee background checks

Cash Balance: $381,193.54

	LIBRARY ADMINISTRATION	Budgeted	AUG	YTD	Balance to Expend	% Expended	AUG	YTD	
24	COMP EQUIP MAINT/REPAIR	14,215.00	1,021.54	985.77	13,229.23	6.93%	3,038.43	3,010.63	Annual Software Mgmt public computers, Storage- BF, Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
25	MOTOR VEHICLE REPAIR/MAINT	1,400.00	0.00	0.00	1,400.00	0.00%	0.00	0.00	Vehicle Wash, gen. maintenance
26	OTHER MACH/EQUIP MAINT/REPAIR	200.00	0.00	0.00	200.00	0.00%	86.00	0.00	**Ongoing:** Fire extinguisher annual service- Kal
27	TRAVEL-NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
28	TRAVEL-EMPLOYEE	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	
29	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
30	CONTRACTED SERV	18,000.00	2,183.75	1,607.00	16,393.00	8.93%	2,798.47	2,798.47	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
31	INSURANCE	12,500.00	0.00	0.00	12,500.00	0.00%	0.00	0.00	FY27
32	RENTALS	400.00	32.00	32.00	368.00	8.00%	0.00	0.00	City Vehicle Parking
33	TAXES/SPECIAL ASSESSMENT	250.00	128.66	0.00	250.00	0.00%	0.00	0.00	property tax-BF
34	CREDIT CARD CHARGES	1,900.00	160.07	319.71	1,580.29	16.83%	127.78	244.86	CC charges
35	IN HOUSE MATERIALS PROCESS.	1,200.00	219.82	219.82	980.18	18.32%	109.15	109.15	In house processing supplies
36	PRE-PROCESSING FEES	32,000.00	173.52	173.52	31,826.48	0.54%	983.56	719.32	Pre Processed materials cost
37	**LIBRARY FACILITIES**								
38	ELECTRIC	21,000.00	1,870.77	0.00	21,000.00	0.00%	1,546.72	0.00	Electricity for Kalispell -$1578.57, Bigfork-$292.30
39	WATER	6,600.00	171.68	0.00	6,600.00	0.00%	144.30	0.00	fire line monthly cost Kalispell $62.37, BF water & Sewer mthly $109.31, Shared utility water cost with KPS $
40	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
41	GROUNDS MAINTENANCE SUPPLIES	7,300.00	0.00	0.00	7,300.00	0.00%	0.00	0.00	Snowplowing and sidewalk maint. - BF; Sprinkler winterization, mowing, trimming- BF,
42	BLDG REPAIR MAINT	35,000.00	89.43	89.43	34,910.57	0.26%	8,178.43	7,800.00	**Ongoing-** Kal- entry mats, Annual fire alarm inspec
43	PLBG HTG ELEC REPAIR	0.00	1,143.00	2,629.00	(2,629.00)	0.00%	0.00	0.00	bathroom faucets replaced- BF
44	CONTRACTED SERV	20,000.00	0.00	0.00	20,000.00	0.00%	(961.96)	(961.96)	Planned Heat Maintenance Temp Right BF- $749.50: KAL- $990.75
45	TRANSFER TO CIP	16,288.00	0.00	0.00	16,288.00	0.00%	0.00	0.00	
	EXPENDITURE TOTAL	**2,146,715.87**	**169,111.19**	**324,025.85**	**1,822,690.02**	**15.09%**	**219,688.40**	**316,405.50**	

Cash Balance:
$312,409.70

	FINANCIAL REPORT AUGUST 2026		FY27 YTD Elapsed 17%						
			FY27				FY26		
	4020 Lib. Depreciation	Budgeted	AUG	YTD	Balance to collect	% Collected	AUG	YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2	DONATIONS	500.00	0.00	0.00	500.00	0.0%	0.00	0.00	
3	INVESTMENT EARNINGS/GOVERNMENTAL	9,500.00	1,080.87	1,080.87	8,419.13	11.4%	634.58	634.58	Investment Distribution
4	TRANSFER IN FROM OPERATING BUDGET FOR CIP PROJECTS	16,288.00	0.00	0.00	16,288.00	0.0%	0.00	0.00	Transfer in from CIP Projects
	REVENUE Total	26,288.00	1,080.87	1,080.87	25,207.13	4.1%	634.58	634.58	
		Budgeted	**AUG**	**YTD**	**Balance to expend**	**% Expended**	**AUG**	**YTD**	
	EXPENDITURES								
5	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	0.00	

Cash Balance: $87,713.13

	FINANCIAL REPORT AUGUST 2026		FY27 YTD Elapsed 17%						
	7055 Library Gifts	Budgeted	AUG	YTD	Balance to Collect	% Collected	FY26 AUG	FY26 YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	0.00	0.00	0.00	0.00	0.00%			
2	DONATIONS	3,000.00	206.30	345.76	2,654.24	11.53%	21.90	214.05	Donations received at library
3	FUND RAISING RETAIL	500.00	90.00	180.00	320.00	36.00%	42.00	120.00	Revenue from branded items sold at desk.
4	INVESTMENT EARNINGS GOVERNMENTAL	3,000.00	301.19	301.19	2,698.81	10.04%	293.90	293.90	Totals come from the county
5	FRIENDS DONATIONS	12,000.00	0.00	0.00	12,000.00	0.00%	0.00	0.00	Annual friends donation
6	FOUNDATION DONATIONS	32,000.00	0.00	7,300.00	24,700.00	22.81%	8,000.00	8,000.00	Quarterly Foundation Donation/Hotspot funding
7	FOUNDATION HOT SPOT REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	Annual Revenue Received for Hot Spots from Foundation
	REVENUE TOTAL	**50,500.00**	**597.49**	**8,126.95**	**42,373.05**	**16.09%**	**8,357.80**	**8,627.95**	
		Budgeted	**AUG**	**YTD**	**Balance to Expend**	**% Expended**	**AUG**	**YTD**	
	EXPENDITURE								
	FRIENDS DONATIONS FUND SPENDING								
8	SMALL ITEM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	
9	PROGRAMMING SUPPLIES FRIENDS	6,000.00	654.60	654.60	5,345.40	10.91%	87.86	87.86	Children's Program Ed. Supplies
10	MEMBERSHIPS/FRIENDS	600.00	0.00	0.00	600.00	0.00%	0.00	0.00	
11	PROMOTION	0.00	453.00	453.00	0.00	0.00%	0.00	0.00	FCL custom pins
12	**FOUNDATION DONATIONS FUND SPENDING**								
13	SMALL ITEM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	1,014.97	1,014.97	
14	COMP EQUIP/SFTWR/HDWR	2,000.00	0.00	0.00	2,000.00	0.00%			
15	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	258.19	288.18	9,711.82	2.88%	379.23	362.73	Teen Program Educ. Supplies
16	LICENSE/REGISTRATION	0.00	51.80	51.80	0.00	0.00%	0.00	0.00	NWMT Fair parade registration
17	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	1,000.00	0.00	0.00	1,000.00	0.00%	65.99	65.99	
18	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	0.00	350.00	0.00%	0.00	0.00	
19	ADVERTISING/FOUNDATION	4,000.00	164.12	113.00	3,887.00	2.83%	621.55	304.00	Social media/interlake advertising
20	INTERNET	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	Hotspots-11
21	PROMOTION	3,000.00	886.33	886.33	2,113.67	29.54%	0.00	0.00	FCL logo tote bags, screen printed t-shirts
22	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
23	CONTRACTED SERVICES	1,000.00	85.93	82.94	917.06	8.29%	27.93	27.93	ONGOING: Apple/Canva/Dropbox/Adobe, Humanities MT events
24	RENTALS	0.00	33.34	33.34	0.00	0.00%	0.00	0.00	NW MT History Museum- Adult prog.
25	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
26	**EXPENDITURE TOTAL**	**39,950.00**	**2,587.31**	**2,563.19**	**37,924.95**	**6.42%**	**2,197.53**	**1,863.48**	