Cash Balance: $519,050.16

FINANCIAL REPORT JULY 2026

2220 Flathead County Library

Year to Date Elapsed **8%**

	LIBRARY		FY27		Balance	%	FY26		Notes
	REVENUE	**Budgeted**	**JULY**	**YTD**	**to Collect**	**Collected**	**JULY**	**YTD**	
1	REAL PROPERTY TAXES	1,822,601.00	30,864.17	30,864.17	1,791,736.83	1.69%	50,432.38	50,432.38	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	28,883.00	13,674.35	13,674.35	15,208.65	47.34%	12,949.71	12,949.71	Personal Property Tax Revenue
3	MV AD VALOREM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	Motor Vehicle Tax
4	PEN & INT REAL ESTATE TAX	5,000.00	1,371.89	1,371.89	1,371.89	27.44%	2,160.54	2,160.54	Penalty and Interest real estate tax revenue.
5	PEN & INT PERSONAL PROPERTY TAX	100.00	10.04	10.04	89.96	10.04%	10.26	10.26	Penalty and Interest personal property tax revenue.
6	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.
7	LIBRARY STATE AID	45,000.00	0.00	0.00	45,000.00	0.00%	0.00	0.00	From State Library
8	TAMARACK FEDERATION DISTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	From State Library
9	FEES	9,000.00	1,152.35	1,152.35	7,847.65	12.80%	660.23	660.23	Copy fees
10	COST RECOVERY	18,000.00	1,443.76	1,443.76	16,556.24	8.02%	1,494.22	1,494.22	Lost/Damaged Materials recovery revenue
11	MISC REVENUE	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Capital Credit return
12	CREDIT CARD REBATE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	Credit card usage annual rebate.
13	INVESTMENT EARNINGS	18,000.00	0.00	0.00	18,000.00	0.00%	0.00	0.00	County distribution
14	**REVENUE Total**	**2,105,068.00**	**48,516.56**	**48,516.56**	**2,054,295.22**	2.30%	**67,707.34**	**67,707.34**	

Cash Balance: $519,050.16

	FINANCIAL REPORT JULY 2026								
	2220 Flathead County Library		Year to Date Elapsed 8%						Notes
	LIBRARY EXPENSES		FY27				FY26		
	LIBRARY ADMINISTRATION	**Budgeted**	**JULY**	**YTD**	**Balance to Expend**	**% Expended**	**JULY**	**YTD**	
1	SALARIES	1,517,920.35	101,158.97	101,158.97	1,416,761.38	6.66%	49,151.08	49,151.08	Pay Period # 14, 15, & 16
2	OVERTIME	500.00	5.96	5.96	494.04	1.19%	0.00	0.00	Pay Period # 14, 15, & 16
3	UNEMPLOYMENT	3,796.05	252.97	252.97	3,543.08	6.66%	203.51	203.51	Pay Period # 14, 15, & 16
4	WORK COMP	9,811.47	533.49	533.49	9,277.98	5.44%	327.39	327.39	Pay Period # 14, 15, & 16
5	SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
6	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%	0.00	0.00	
7	SMALL ITEM EQUIP	6,000.00	0.00	0.00	6,000.00	0.00%	0.00	0.00	
8	COMP EQUIP/SFTWR/HDWR	10,085.00	0.00	0.00	10,085.00	0.00%	0.00	0.00	
9	JANITORIAL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%	118.18	118.18	
10	LIBRARY MATERIALS	240,000.00	53,980.22	53,980.22	186,019.78	22.49%	50,262.33	50,262.33	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)	(222.06)	Fuel for County Vehicles
12	MOTOR VEHICLE PARTS	2,150.00	0.00	0.00	2,150.00	0.00%	0.00	0.00	Maintenance on vehicles
13	BUILDING SUPPLIES	1,900.00	0.00	0.00	1,900.00	0.00%	0.00	0.00	
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%	0.00	0.00	Annual Cert of Inspection - Elevator & Dumb Waiter
16	POSTAGE	17,000.00	0.00	0.00	17,000.00	0.00%	0.00	0.00	Courier, PB, PB Quarterly Lease postage machine
17	SUBSCRIPTIONS	34,000.00	0.00	0.00	34,000.00	0.00%	0.00	0.00	Montana Shared Catalog
18	EMPLOYEE TRAINING REGISTRATION	4,000.00	60.00	60.00	3,940.00	1.50%	(100.00)	(100.00)	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%	0.00	0.00	Trash- BF, Landfill runs
21	CELL PHONES/WIRELESS	700.00	(71.26)	(71.26)	771.26	-10.18%	(70.89)	(70.89)	Tech coordinator cell phone.
22	INTERNET	4,900.00	0.00	0.00	4,900.00	0.00%	(622.03)	(622.03)	Internet for library branches
23	PROF SERVICES	72,000.00	132.30	132.30	71,867.70	0.18%	0.00	0.00	**Ongoing:** Security Officer, and employee background checks
25	COMP EQUIP MAINT/REPAIR	14,215.00	(35.77)	(35.77)	14,250.77	-0.25%	(27.80)	(27.80)	Annual Software Mgmt public computers, Storage- BF, Website domain, Credit Card Processing Software updates, Firewall software updates, Annual Data hosting service, When to Work
26	MOTOR VEHICLE REPAIR/MAINT	1,400.00	0.00	0.00	1,400.00	0.00%	0.00	0.00	Vehcle Wash, gen. maintenance
27	OTHER MACH/EQUIP MAINT/REPAIR	200.00	0.00	0.00	200.00	0.00%	(86.00)	(86.00)	**Ongoing:** Fire extinguisher annual service- Kal
28	TRAVEL-NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
29	TRAVEL-EMPLOYEE	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	
30	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	

Cash Balance: $519,050.16

	LIBRARY ADMINISTRATION	Budgeted	JULY	YTD	Balance to Expend	% Expended	JULY	YTD	
31	CONTRACTED SERV	18,000.00	(576.75)	(576.75)	18,576.75	-3.20%	0.00	0.00	Unique Mgmt, Maintenance Service Contract- Pinion - toner contract
32	INSURANCE	12,500.00	0.00	0.00	12,500.00	0.00%	0.00	0.00	FY27
33	RENTALS	400.00	0.00	0.00	400.00	0.00%	0.00	0.00	City Vehicle Parking
34	TAXES/SPECIAL ASSESSMENT	250.00	(128.66)	(128.66)	378.66	-51.46%	0.00	0.00	property tax-BF
35	CREDIT CARD CHARGES	1,900.00	159.64	159.64	1,740.36	8.40%	117.08	117.08	CC charges
36	IN HOUSE MATERIALS PROCESS.	1,200.00	0.00	0.00	1,200.00	0.00%	0.00	0.00	In house processing supplies
37	PRE-PROCESSING FEES	32,000.00	0.00	0.00	32,000.00	0.00%	(264.24)	(264.24)	Pre Processed materials cost
38	**LIBRARY FACILITIES**								
39	ELECTRIC	21,000.00	(1,870.77)	(1,870.77)	22,870.77	-8.91%	(1,546.72)	(1,546.72)	Electricity for Kalispell - Bigfork-
40	WATER	6,600.00	(171.68)	(171.68)	6,771.68	-2.60%	(144.30)	(144.30)	fire line monthly cost Kalispell $62.37, BF water & Sewer mthly $92.21, Shared utility water cost with KPS $2,655.76
41	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
42	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,
43	BLDG REPAIR MAINT	35,000.00	0.00	0.00	35,000.00	0.00%	(378.43)	(378.43)	**Ongoing-** Kal- entry mats, Annual fire alarm inspec
44	PLBG HTG ELEC REPAIR	0.00	1,486.00	1,486.00	(1,486.00)	0.00%	0.00	0.00	toilet flush valve, wiring- Kal., faucets replaced-BF
45	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
46	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**	**154,914.66**	**154,914.66**	**1,991,801.21**	**7.22%**	**95,755.14**	**95,755.14**	

Cash Balance:
$311,328.83

	FINANCIAL REPORT JULY 2026		FY27 YTD Elapsed 8%						
			FY27				FY26		
	4020 Lib. Depreciation	Budgeted	JULY	YTD	Balance to collect	% Collected	JULY	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	0.00	0.00	9,500.00	0.0%	0.00	0.00	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	
	REVENUE Total	26,288.00	0.00	0.00	26,288.00	0.0%	0.00	0.00	
		Budgeted	JULY	YTD	Balance to expend	% Expended	JULY	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		

Cash Balance: $89,702.95

	FINANCIAL REPORT JULY 2026		FY27 YTD Elapsed 8%						
	7055 Library Gifts	Budgeted	JULY	YTD	Balance to Collect	% Collected	FY26 JULY	FY26 YTD	Notes
	REVENUE								
1	CREDIT CARD REBATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
2	DONATIONS	3,000.00	139.46	139.46	2,860.54	4.65%	192.15	192.15	Donations received at library
3	FUND RAISING RETAIL	500.00	90.00	90.00	410.00	18.00%	78.00	78.00	Revenue from branded items sold at desk.
4	INVESTMENT EARNINGS GOVERNMENTAL	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	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	7,300.00	7,300.00	24,700.00	22.81%	0.00	0.00	Quarterly Foundation Donation
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**	**7,529.46**	**7,529.46**	**42,970.54**	**14.91%**	**270.15**	**270.15**	
		Budgeted	**JULY**	**YTD**	**Balance to Expend**	**% Expended**	**JULY**	**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	0.00	0.00	6,000.00	0.00%	0.00	0.00	Children's Program Ed. Supplies
10	MEMBERSHIPS/FRIENDS	600.00	0.00	0.00	600.00	0.00%	0.00	0.00	
11	**FOUNDATION DONATIONS FUND SPENDING**								
12	SMALL ITEM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	
13	COMP EQUIP/SFTWR/HDWR	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
14	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	29.99	29.99	9,970.01	0.30%	(16.50)	(16.50)	Teen Program Educ. Supplies
15	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	
16	EMPLOYEE TRAINING REGISTRATION/FOUND.	350.00	0.00	0.00	350.00	0.00%	0.00	0.00	
17	ADVERTISING/FOUNDATION	4,000.00	0.00	0.00	4,000.00	0.00%	(317.55)	(317.55)	Social media/interlake advertising
18	INTERNET	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	Hotspots Costs
19	PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	
20	TRAVEL EMPLOYEE/FOUNDATION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	
21	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	ONGOING: Apple/Canva/Dropbox/Adobe, Humanities MT events
22	**EXPENDITURE TOTAL**	**39,950.00**	**29.99**	**29.99**	**39,920.01**	**0.08%**	**(334.05)**	**(334.05)**	