Cash Balance: $282,950.57

FINANCIAL REPORT SEPTEMBER 2026

2220 Flathead County Library

Year to Date Elapsed **25%**

	LIBRARY		FY27		Balance	%	FY26		Notes
	REVENUE	**Budgeted**	**SEPTEMBER**	**YTD**	**to Collect**	**Collected**	**SEPTEMBER**	**YTD**	
1	REAL PROPERTY TAXES	1,822,601.00	2,688.60	56,927.33	1,765,673.67	3.12%	3,320.38	79,150.56	Real Estate Tax Revenue
2	PERSONAL PROPERTY TAXES	28,883.00	(818.47)	13,714.82	15,168.18	47.48%	685.61	14,819.58	Personal Property Tax Revenue
3	PEN & INT REAL ESTATE TAX	5,000.00	260.66	3,193.92	3,193.92	63.88%	238.05	3,875.44	Penalty and Interest real estate tax revenue.
4	PEN & INT PERSONAL PROPERTY TAX	100.00	8.07	29.72	70.28	29.72%	7.72	30.30	Penalty and Interest personal property tax revenue.
5	ST ENTITLEMENT SHARE	153,084.00	39,337.52	39,337.52	113,746.48	25.70%	38,271.01	38,271.01	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	1,772.46	4,863.57	4,136.43	54.04%	793.50	2,257.13	Copy fees
9	COST RECOVERY	18,000.00	1,842.28	4,700.29	13,299.71	26.11%	1,568.51	4,398.97	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	1,272.75	3,367.83	14,632.17	18.71%	1,252.81	4,542.76	County distribution
13	**REVENUE Total**	**2,105,068.00**	**46,363.87**	**126,135.00**	**1,980,320.84**	5.99%	**46,137.59**	**147,345.75**	

Cash Balance: $282,950.57

	FINANCIAL REPORT SEPTEMBER 2026								
	2220 Flathead County Library		Year to Date Elapsed 25%						Notes
	LIBRARY EXPENSES		FY27				FY26		
	LIBRARY ADMINISTRATION	**Budgeted**	**SEP**	**YTD**	**Balance to Expend**	**% Expended**	**SEP**	**YTD**	
1	SALARIES	1,517,920.35	114,065.45	328,042.44	1,189,877.91	21.61%	103,829.83	307,362.49	Pay Period # 19 & 20
2	OVERTIME	500.00	14.90	20.86	479.14	4.17%	0.00	15.47	Pay Period # 19 & 20
3	ACCUM SICK & VACATION	0.00	114.29	114.29	0.00	0.00%	0.00	11,591.27	Sadtner
4	UNEMPLOYMENT	3,796.05	285.55	820.61	2,975.44	21.62%	363.46	1,116.50	Pay Period # 19 & 20
5	WORK COMP	9,811.47	617.28	1,668.32	8,143.15	17.00%	753.27	2,126.87	Pay Period # 19 & 20
6	SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	0.00	149.83	
7	OFFICE SUPPLIES	6,000.00	951.52	1,967.27	4,032.73	32.79%	304.61	1,192.88	job ticket holders, copy paper, toner, bubble mailers, sharpirs, rubber bands, duct tape
8	SMALL ITEM EQUIP	6,000.00	842.38	1,120.77	4,879.23	18.68%	0.00	800.88	2 office chairs, mat
9	COMP EQUIP/SFTWR/HDWR	10,085.00	49.99	1,394.60	8,690.40	13.83%	1,212.17	1,513.15	bar code scaner
10	JANITORIAL SUPPLIES	6,000.00	964.88	1,174.92	4,825.08	19.58%	84.83	606.87	vacuum -CF, charger replacement, vacuum bags, utility blade, light bulbs, Hepa filters, paper towels
11	LIBRARY MATERIALS	240,000.00	5,869.45	62,450.86	177,549.14	26.02%	8,764.59	65,730.43	Digital Montana Library to Go Materials, Physical and Digital Materials.
12	GAS OIL DIESEL	3,100.00	0.00	0.00	3,100.00	0.00%	283.14	283.14	Fuel for County Vehicles
13	MOTOR VEHICLE PARTS	2,150.00	0.00	40.67	2,109.33	1.89%	0.00	197.66	Maintenance on vehicles- oil change Transit van
14	BUILDING SUPPLIES	1,900.00	0.00	194.96	1,705.04	10.26%	274.44	284.42	paint, primer, tape, spacking, door holders-Kal
15	TIRES, TUBE, CHAINS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	Tires for county vehicles
16	LICENSE/REGISTRATION	400.00	0.00	0.00	400.00	0.00%	0.00	390.00	Annual Cert of Inspection - Elevator & Dumb Waiter
17	POSTAGE	17,000.00	557.72	2,740.31	14,259.69	16.12%	357.72	923.26	Courier, PB, PB Quarterly Lease postage machine
18	SUBSCRIPTIONS	34,000.00	0.00	33,856.75	143.25	99.58%	0.00	26,198.97	Montana Shared Catalog Annual Shared Cost and OCLC annual shared cost.
19	EMPLOYEE TRAINING REGISTRATION	4,000.00	20.00	80.00	3,920.00	2.00%	1,014.90	1,014.90	Heart Saver/CPR training
20	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00%	0.00	0.00	
21	GARBAGE/RECYCLING	400.00	128.52	128.52	271.48	32.13%	106.85	278.85	Trash- BF, Landfill runs
22	CELL PHONES/WIRELESS	700.00	71.26	71.26	628.74	10.18%	70.89	70.89	Tech coordinator cell phone.
23	INTERNET	4,900.00	434.67	828.05	4,071.95	16.90%	540.65	540.65	Internet for all library locations
24	PROF SERVICES	72,000.00	6,245.70	12,487.70	59,512.30	17.34%	6,090.00	15,938.27	**Ongoing:** Security Officer, and employee background checks

Cash Balance: $282,950.57

	LIBRARY ADMINISTRATION	Budgeted	SEP	YTD	Balance to Expend	% Expended	SEP	YTD	
25	COMP EQUIP MAINT/REPAIR	14,215.00	1,325.73	2,311.50	11,903.50	16.26%	2,517.16	5,527.79	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%	1,120.48	1,120.48	Vehicle Wash, gen. maintenance
27	OTHER MACH/EQUIP MAINT/REPAIR	200.00	0.00	0.00	200.00	0.00%	0.00	0.00	**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%	804.85	804.85	
30	TRAINING -NON-EMPLOYEE	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	
31	CONTRACTED SERV	18,000.00	1,313.04	2,920.04	15,079.96	16.22%	782.00	3,580.47	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
33	RENTALS	400.00	32.00	64.00	336.00	16.00%	0.00	0.00	City Vehicle Parking-Mthly
34	TAXES/SPECIAL ASSESSMENT	250.00	0.00	0.00	250.00	0.00%	0.00	0.00	property tax-BF
35	CREDIT CARD CHARGES	1,900.00	204.38	524.09	1,375.91	27.58%	138.00	382.86	CC charges
36	IN HOUSE MATERIALS PROCESS.	1,200.00	0.00	219.82	980.18	18.32%	335.96	445.11	In house processing supplies
37	PRE-PROCESSING FEES	32,000.00	366.87	540.39	31,459.61	1.69%			Pre Processed materials cost
38	**LIBRARY FACILITIES**						1,678.26	2,397.58	
39	ELECTRIC	21,000.00	1,872.84	1,872.84	19,127.16	8.92%	1,776.27	1,776.27	Electricity for Kalispell -$1706.91 Bigfork-$165.93
40	WATER	6,600.00	187.22	187.22	6,412.78	2.84%	170.82	170.82	fire line monthly cost Kalispell $64.24, BF water & Sewer mthly $122.98, Shared utility water cost with KPS $
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	6,931.70	7,021.13	27,978.87	20.06%	12,049.43	19,849.43	Carpet cleaning- Kal, Sign- BF **Ongoing-** Kal- entry mats, Annual fire alarm inspec
44	PLBG HTG ELEC REPAIR	0.00	390.00	3,019.00	(3,019.00)	0.00%	0.00	0.00	Electrical outlet repair- CF
45	CONTRACTED SERV	20,000.00	749.50	749.50	19,250.50	3.75%	0.00	0.00	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**	**144,606.84**	**468,632.69**	**1,678,083.18**	**21.83%**	**145,424.58**	**474,383.31**	

Cash Balance:
$313, 267.84

	FINANCIAL REPORT SEPTEMBER 2026		FY27 YTD Elapsed 25%						
			FY27				FY26		
	4020 Lib. Depreciation	Budgeted	SEP	YTD	Balance to collect	% Collected	SEP	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	858.14	1,939.01	7,560.99	20.4%	886.32	1,520.90	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	858.14	1,939.01	24,348.99	7.4%	886.32	1,520.90	
		Budgeted	SEP	YTD	Balance to expend	% Expended	SEP	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: $87,938.42

	FINANCIAL REPORT SEPT 2026		FY27 YTD Elapsed 25%						
	7055 Library Gifts	Budgeted	SEP	YTD	Balance to Collect	% Collected	FY26 SEP	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	324.91	670.67	2,329.33	22.36%	563.35	777.40	Donations received at library
3	FUND RAISING RETAIL	500.00	72.00	252.00	248.00	50.40%	12.00	132.00	Revenue from branded items sold at desk.
4	INVESTMENT EARNINGS GOVERNMENTAL	3,000.00	246.62	547.81	2,452.19	18.26%	293.88	587.78	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	8,000.00	15,300.00	16,700.00	47.81%	0.00	0.00	Quarterly Foundation Donation/Hotspot funding
7	FOUNDATION HOT SPOT REVENUE	0.00	0.00	0.00	0.00	0.00%	1,573.00	9,573.00	Annual Revenue Received for Hot Spots from Foundation
	REVENUE TOTAL	**50,500.00**	**8,643.53**	**16,770.48**	**33,729.52**	**33.21%**	**2,442.23**	**11,070.18**	
		Budgeted	**SEP**	**YTD**	**Balance to Expend**	**% Expended**	**SEP**	**YTD**	
	EXPENDITURE								
	FRIENDS DONATIONS FUND SPENDING								
8	SMALL ITEM EQUIPMENT	3,000.00	414.66	414.66	2,585.34	13.82%	0.00	0.00	
9	PROGRAMMING SUPPLIES FRIENDS	6,000.00	121.81	776.41	5,223.59	12.94%	15.90	103.76	Children's Program Ed. Supplies
10	MEMBERSHIPS/FRIENDS	600.00	0.00	0.00	600.00	0.00%	120.00	120.00	
11	PROMOTION	0.00	35.96	488.96	0.00	0.00%	0.00	0.00	candy -Fair table/parade
12	**FOUNDATION DONATIONS FUND SPENDING**								
13	SMALL ITEM EQUIPMENT	5,000.00	860.51	860.51	4,139.49	17.21%	(886.98)	127.99	shelving, Lighting-BF art
14	COMP EQUIP/SFTWR/HDWR	2,000.00	1,497.95	1,497.95	502.05	74.90%	0.00	0.00	Ipad pro, case, cable
15	PROGRAMMING SUPPLIES FOUNDATION	10,000.00	4,952.33	5,240.51	4,759.49	52.41%	576.62	939.35	Teen Program Educ. Supplies
16	LICENSE/REGISTRATION	0.00	0.00	51.80	0.00	0.00%	0.00	0.00	
17	PRINTING/DUPLICATING/ENGRAVING/EMBROIDE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	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	273.99	386.99	3,613.01	9.67%	398.26	702.26	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	0.00	886.33	2,113.67	29.54%	0.00	0.00	
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	168.87	831.13	16.89%	227.93	255.86	ONGOING: Apple/Canva/Dropbox/Adobe, Humanities MT events
24	RENTALS	0.00	170.00	203.34	0.00	0.00%	0.00	0.00	NWMT Fair
25	CREDIT CARD CHARGES	0.00	5.10	5.10	(5.10)	0.00%	0.00	0.00	
26	**EXPENDITURE TOTAL**	**39,950.00**	**8,418.24**	**10,981.43**	**29,712.67**	**27.49%**	**451.73**	**2,315.21**	