

# Lone Cone Library District

## Budget vs. Actuals: FY2026 Budget - FY26 P&L

February 2026

	FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
<b>BUSINESS SERVICES</b>					\$0.00	\$0.00	\$0.00	0.00%
Book Donation Rack	26.30	0.00	26.30		\$26.30	\$0.00	\$26.30	0.00%
Copies	204.85	0.00	204.85		\$204.85	\$0.00	\$204.85	0.00%
Fax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
New Library Cards		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Other Sales & Services	-18.11	0.00	-18.11		\$ -18.11	\$0.00	\$ -18.11	0.00%
Passport Services	32.00	0.00	32.00		\$32.00	\$0.00	\$32.00	0.00%
<b>Total BUSINESS SERVICES</b>	<b>245.04</b>	<b>0.00</b>	<b>245.04</b>		<b>\$245.04</b>	<b>\$0.00</b>	<b>\$245.04</b>	<b>0.00%</b>
Discounts given	5.70		5.70		\$5.70	\$0.00	\$5.70	0.00%
E-Rate Revenue	240.00	0.00	240.00		\$240.00	\$0.00	\$240.00	0.00%
<b>GIFTS &amp; DONATIONS</b>		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Contributions Income	51.99	0.00	51.99		\$51.99	\$0.00	\$51.99	0.00%
Corporate Contributions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
In-Kind Contributions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Lone Cone Library Foundation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total GIFTS &amp; DONATIONS</b>	<b>51.99</b>	<b>0.00</b>	<b>51.99</b>		<b>\$51.99</b>	<b>\$0.00</b>	<b>\$51.99</b>	<b>0.00%</b>
Interest Income	25.01	0.00	25.01		\$25.01	\$0.00	\$25.01	0.00%
Meeting Room Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
A/V System	75.00		75.00		\$75.00	\$0.00	\$75.00	0.00%
Cleaning Fee	120.00		120.00		\$120.00	\$0.00	\$120.00	0.00%
Kitchen & Pantry Use	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Meeting Rooms	565.00		565.00		\$565.00	\$0.00	\$565.00	0.00%
<b>Total Meeting Room Revenue</b>	<b>910.00</b>	<b>0.00</b>	<b>910.00</b>		<b>\$910.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>0.00%</b>
Miscellaneous Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>PROPERTY TAXES</b>					\$0.00	\$0.00	\$0.00	0.00%
Abatement's (Current & PY)					\$0.00	\$0.00	\$0.00	0.00%
Delinquent Taxes	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
DOW-PILT		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Personal Property Exemption		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
San Miguel County	849.68	0.00	849.68		\$849.68	\$0.00	\$849.68	0.00%
Senior/Veteran Tax Exemption		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Specific Ownership	1,249.77	0.00	1,249.77		\$1,249.77	\$0.00	\$1,249.77	0.00%
Tax Interest (Current & Delinquent)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total PROPERTY TAXES</b>	<b>2,099.45</b>	<b>0.00</b>	<b>2,099.45</b>		<b>\$2,099.45</b>	<b>\$0.00</b>	<b>\$2,099.45</b>	<b>0.00%</b>
<b>STATE &amp; LOCAL GRANTS</b>					\$0.00	\$0.00	\$0.00	0.00%
Grants		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
ALA Grant		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Just 4 Kids		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Telluride Foundation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Grants</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
State of Colorado - Grants for Libraries		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total STATE &amp; LOCAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Uncategorized Income	226.42		226.42		\$226.42	\$0.00	\$226.42	0.00%
<b>Total Income</b>	<b>\$3,803.61</b>	<b>\$0.00</b>	<b>\$3,803.61</b>	<b>0.00%</b>	<b>\$3,803.61</b>	<b>\$0.00</b>	<b>\$3,803.61</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$3,803.61</b>	<b>\$0.00</b>	<b>\$3,803.61</b>	<b>0.00%</b>	<b>\$3,803.61</b>	<b>\$0.00</b>	<b>\$3,803.61</b>	<b>0.00%</b>
Expenses								
ADMINISTRATION					\$0.00	\$0.00	\$0.00	0.00%
Advertising		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Computer Software					\$0.00	\$0.00	\$0.00	0.00%
Annual Subscriptions	1,456.49	0.00	1,456.49		\$1,456.49	\$0.00	\$1,456.49	0.00%
Monthly Subscriptions	363.00	0.00	363.00		\$363.00	\$0.00	\$363.00	0.00%
<b>Total Computer Software</b>	<b>1,819.49</b>	<b>0.00</b>	<b>1,819.49</b>		<b>\$1,819.49</b>	<b>\$0.00</b>	<b>\$1,819.49</b>	<b>0.00%</b>
Contract Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Copier/Printer Lease	241.94		241.94		\$241.94	\$0.00	\$241.94	0.00%
<b>Total Contract Services</b>	<b>241.94</b>	<b>0.00</b>	<b>241.94</b>		<b>\$241.94</b>	<b>\$0.00</b>	<b>\$241.94</b>	<b>0.00%</b>
Equipment/Computer		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
INSURANCE					\$0.00	\$0.00	\$0.00	0.00%
Liability Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total INSURANCE</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
LEGAL & PROFESSIONAL FEES					\$0.00	\$0.00	\$0.00	0.00%
Accounting	75.00	0.00	75.00		\$75.00	\$0.00	\$75.00	0.00%
Consulting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Legal Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total LEGAL &amp; PROFESSIONAL FEES</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0.00%</b>
Marketing	49.73	0.00	49.73		\$49.73	\$0.00	\$49.73	0.00%
MISCELLANEOUS					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PayPal Fees	4.00		4.00		\$4.00	\$0.00	\$4.00	0.00%
<b>Total Bank Service Charges</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>		<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>0.00%</b>
Dues and Subscriptions	57.00	0.00	57.00		\$57.00	\$0.00	\$57.00	0.00%
Staff/Board Gifts (Donation Paid For)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total MISCELLANEOUS</b>	<b>61.00</b>	<b>0.00</b>	<b>61.00</b>		<b>\$61.00</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>0.00%</b>
Office Supplies	154.18	0.00	154.18		\$154.18	\$0.00	\$154.18	0.00%
Postage and Delivery		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>2,401.34</b>	<b>0.00</b>	<b>2,401.34</b>		<b>\$2,401.34</b>	<b>\$0.00</b>	<b>\$2,401.34</b>	<b>0.00%</b>
FACILITY COSTS					\$0.00	\$0.00	\$0.00	0.00%
Janitorial Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Maintenance	56.20	0.00	56.20		\$56.20	\$0.00	\$56.20	0.00%
Building Repairs/ Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Cleaning Supplies	109.65	0.00	109.65		\$109.65	\$0.00	\$109.65	0.00%
COVID-19 Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Snow Removal	33.98	0.00	33.98		\$33.98	\$0.00	\$33.98	0.00%
<b>Total Maintenance</b>	<b>199.83</b>	<b>0.00</b>	<b>199.83</b>		<b>\$199.83</b>	<b>\$0.00</b>	<b>\$199.83</b>	<b>0.00%</b>
Security	348.36	0.00	348.36		\$348.36	\$0.00	\$348.36	0.00%
UTILITIES					\$0.00	\$0.00	\$0.00	0.00%
Electric		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Internet	400.00	0.00	400.00		\$400.00	\$0.00	\$400.00	0.00%
Natural Gas		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Sewer	153.72	0.00	153.72		\$153.72	\$0.00	\$153.72	0.00%
Telephone	148.32	0.00	148.32		\$148.32	\$0.00	\$148.32	0.00%
Trash		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

	FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Water	45.21	0.00	45.21		\$45.21	\$0.00	\$45.21	0.00%
<b>Total UTILITIES</b>	<b>747.25</b>	<b>0.00</b>	<b>747.25</b>		<b>\$747.25</b>	<b>\$0.00</b>	<b>\$747.25</b>	<b>0.00%</b>
<b>Total FACILITY COSTS</b>	<b>1,295.44</b>	<b>0.00</b>	<b>1,295.44</b>		<b>\$1,295.44</b>	<b>\$0.00</b>	<b>\$1,295.44</b>	<b>0.00%</b>
LIBRARY SERVICES					\$0.00	\$0.00	\$0.00	0.00%
Automation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Materials		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Books	113.58	0.00	113.58		\$113.58	\$0.00	\$113.58	0.00%
CDs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Down Loadable Audio,eBook, eMag		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Electronic Databases	78.00	0.00	78.00		\$78.00	\$0.00	\$78.00	0.00%
Magazines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Materials</b>	<b>191.58</b>	<b>0.00</b>	<b>191.58</b>		<b>\$191.58</b>	<b>\$0.00</b>	<b>\$191.58</b>	<b>0.00%</b>
PROGRAM EXPENSE					\$0.00	\$0.00	\$0.00	0.00%
Adult Programming	57.84	0.00	57.84		\$57.84	\$0.00	\$57.84	0.00%
Early Literacy Program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
K-5 Programming	81.95	0.00	81.95		\$81.95	\$0.00	\$81.95	0.00%
Other Programing	20.52	0.00	20.52		\$20.52	\$0.00	\$20.52	0.00%
Lunch Program	10.10	0.00	10.10		\$10.10	\$0.00	\$10.10	0.00%
Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Programing</b>	<b>30.62</b>	<b>0.00</b>	<b>30.62</b>		<b>\$30.62</b>	<b>\$0.00</b>	<b>\$30.62</b>	<b>0.00%</b>
Summer Reading Program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Teen Programing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total PROGRAM EXPENSE</b>	<b>170.41</b>	<b>0.00</b>	<b>170.41</b>		<b>\$170.41</b>	<b>\$0.00</b>	<b>\$170.41</b>	<b>0.00%</b>
<b>Total LIBRARY SERVICES</b>	<b>361.99</b>	<b>0.00</b>	<b>361.99</b>		<b>\$361.99</b>	<b>\$0.00</b>	<b>\$361.99</b>	<b>0.00%</b>
STAFFING COSTS					\$0.00	\$0.00	\$0.00	0.00%
Board Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Meals	163.20	0.00	163.20		\$163.20	\$0.00	\$163.20	0.00%
<b>Total Board Expense</b>	<b>163.20</b>	<b>0.00</b>	<b>163.20</b>		<b>\$163.20</b>	<b>\$0.00</b>	<b>\$163.20</b>	<b>0.00%</b>
CONTINUING EDUCATION					\$0.00	\$0.00	\$0.00	0.00%
Continuing Education	30.00	0.00	30.00		\$30.00	\$0.00	\$30.00	0.00%
Meetings, Travel & Meals		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total CONTINUING EDUCATION</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.00%</b>
PAYROLL					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses	1,061.91	0.00	1,061.91		\$1,061.91	\$0.00	\$1,061.91	0.00%
SIMPLE IRA	193.63	0.00	193.63		\$193.63	\$0.00	\$193.63	0.00%
Unemployment Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages & Salaries	13,451.07	0.00	13,451.07		\$13,451.07	\$0.00	\$13,451.07	0.00%
<b>Total PAYROLL</b>	<b>14,706.61</b>	<b>0.00</b>	<b>14,706.61</b>		<b>\$14,706.61</b>	<b>\$0.00</b>	<b>\$14,706.61</b>	<b>0.00%</b>
Workers Comp Ins.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total STAFFING COSTS</b>	<b>14,899.81</b>	<b>0.00</b>	<b>14,899.81</b>		<b>\$14,899.81</b>	<b>\$0.00</b>	<b>\$14,899.81</b>	<b>0.00%</b>
Treasurer's Fees	25.50	0.00	25.50		\$25.50	\$0.00	\$25.50	0.00%
Uncategorized Expenses	486.42		486.42		\$486.42	\$0.00	\$486.42	0.00%
<b>Total Expenses</b>	<b>\$19,470.50</b>	<b>\$0.00</b>	<b>\$19,470.50</b>	<b>0.00%</b>	<b>\$19,470.50</b>	<b>\$0.00</b>	<b>\$19,470.50</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>15,666.89</b>		<b>15,666.89</b>		<b>15,666.89</b>		<b>15,666.89</b>	
Other Expenses								
Capital Outlay		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
CERTIFICATES OF PARTICIPATION					\$0.00	\$0.00	\$0.00	0.00%

	FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
(LEASE)								
Lease - Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Lease Interest Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total CERTIFICATES OF PARTICIPATION</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
(LEASE)								
Other Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Contingency		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Expenses</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>15,666.89</b>		<b>15,666.89</b>		<b>15,666.89</b>		<b>15,666.89</b>	