

Lone Cone Library District

Statement of Activity
January-September, 2026

	Total
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	2,728.66
Copies	2,692.87
Fax	5.30
Fines/Charges	37.90
New Library Cards	25.02
Other Sales & Services	202.97
Passport Services	137.00
Total for BUSINESS SERVICES	\$5,829.72
Discounts given	-302.68
E-Rate Revenue	2,160.00
GIFTS & DONATIONS	
Contributions Income	68.99
Total for GIFTS & DONATIONS	\$68.99
Interest Income	3,982.65
Meeting Room Revenue	-\$275.22
A/V System	175.00
Cleaning Fee	0.00
Kitchen & Pantry Use	450.00
Meeting Rooms	3,925.00
Total for Meeting Room Revenue	\$4,274.78
Miscellaneous Income	21.74
PROPERTY TAXES	
Abatement's (Current & PY)	-20.39
Delinquent Taxes	0.00
DOW-PILT	6,039.78
Personal Property Exemption	1,131.00
San Miguel County	566,825.10
Senior/Veteran Tax Exemption	6,026.93
Specific Ownership	13,108.78
Tax Interest (Current & Delinquent)	647.57
Total for PROPERTY TAXES	\$593,758.77
Sales	-160.00
STATE & LOCAL GRANTS	
Grants	15,737.11
Total for STATE & LOCAL GRANTS	\$15,737.11

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Uncategorized Income	226.42
Total for Revenue	\$625,597.50
Gross Profit	\$625,597.50
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	5,288.63
Monthly Subscriptions	3,663.95
Total for Computer Software	\$8,952.58
Contract Services	
Copier/Printer Lease	2,165.15
Total for Contract Services	\$2,165.15
INSURANCE	
Liability Insurance	15,041.00
Total for INSURANCE	\$15,041.00
LEGAL & PROFESSIONAL FEES	
Accounting	7,125.00
Legal Fees	10.00
Total for LEGAL & PROFESSIONAL FEES	\$7,135.00
Marketing	1,079.74
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	172.98
Total for Bank Service Charges	\$172.98
Dues and Subscriptions	1,090.38
Other	-128.00
Staff/Board Gifts (Donation Paid For)	150.92
Total for MISCELLANEOUS	\$1,286.28
Office Supplies	2,496.50
Postage and Delivery	78.00
Total for ADMINISTRATION	\$38,234.25
FACILITY COSTS	
Janitorial Service	1,300.00
Maintenance	\$1,104.43
Building Repairs/ Maintenance	6,196.56
Cleaning Supplies	1,046.78
Equipment Repairs	243.06
Snow Removal	285.92
Total for Maintenance	\$8,876.75

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Security	1,110.72
UTILITIES	
Electric	7,976.00
Internet	3,600.00
Natural Gas	3,720.99
Sewer	1,383.48
Telephone	787.97
Trash	1,015.28
Water	586.02
Total for UTILITIES	\$19,069.74
Total for FACILITY COSTS	\$30,357.21
LIBRARY SERVICES	
Materials	\$72.16
Books	3,166.27
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	3,208.00
Total for Materials	\$9,446.43
PROGRAM EXPENSE	
Adult Programming	590.80
K-5 Programming	477.21
Other Programing	\$700.10
Lunch Program	335.07
Supplies	176.80
Total for Other Programing	\$1,211.97
Summer Reading Program	446.78
Teen Programing	28.88
Total for PROGRAM EXPENSE	\$2,755.64
Total for LIBRARY SERVICES	\$12,202.07
Reimbursement	1,125.43
STAFFING COSTS	
Board Expense	\$147.46
Meals	163.20
Total for Board Expense	\$310.66
CONTINUING EDUCATION	
Continuing Education	1,679.02
Meetings, Travel & Meals	2,243.22
Total for CONTINUING EDUCATION	\$3,922.24

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PAYROLL	
Payroll Expenses	10,742.97
SIMPLE IRA	1,853.32
Wages & Salaries	136,965.06
Total for PAYROLL	\$149,561.35
Total for STAFFING COSTS	\$153,794.25
Treasurer's Fees	17,241.02
Uncategorized Expenses	113,501.23
Total for Expenditures	\$366,455.46
Net Operating Revenue	\$259,142.04
Other Revenue	
loan	13,000.00
Other Income	3,800.00
Refund	1,118.08
Total for Other Revenue	\$17,918.08
Other Expenditures	
CERTIFICATES OF PARTICIPATION (LEASE)	
Lease - Principal	105,774.35
Lease Interest Expense	29,634.11
Total for CERTIFICATES OF PARTICIPATION (LEASE)	\$135,408.46
Lease Pmt Offset	-105,774.35
Total for Other Expenditures	\$29,634.11
Net Other Revenue	-\$11,716.03
Net Revenue	\$247,426.01