Lone Cone Library District

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

January - October, 2026

	JAN 2026				FEB 2026				MAR 2026			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
BUSINESS SERVICES												
Book Donation Rack/Donations	182.25	175.00	7.25	104.14 %	26.30	0.00	26.30		287.31	0.00	287.31	
Copies	160.40	2,000.00	-1,839.60	8.02 %	204.85	0.00	204.85		468.05	0.00	468.05	
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25	
Fines/Charges	30.90	150.00	-119.10	20.60 %		0.00	0.00			0.00	0.00	
New Library Cards		100.00	-100.00			0.00	0.00			0.00	0.00	
Other Sales & Services	-4.42	50.00	-54.42	-8.84 %	-18.11	0.00	-18.11			0.00	0.00	
Passport Services		150.00	-150.00		32.00	0.00	32.00		30.00	0.00	30.00	
Total BUSINESS SERVICES	**369.13**	**2,660.00**	**-2,290.87**	**13.88 %**	**245.04**	**0.00**	**245.04**		**785.61**	**0.00**	**785.61**	
Discounts given	24.43		24.43		26.71		26.71		-77.50		-77.50	
E-Rate Revenue	240.00	2,880.00	-2,640.00	8.33 %	240.00	0.00	240.00		240.00	0.00	240.00	
GIFTS & DONATIONS		5,000.00	-5,000.00			0.00	0.00			0.00	0.00	
Contributions Income	17.00	300.00	-283.00	5.67 %	51.99	0.00	51.99			0.00	0.00	
Corporate Contributions		5,000.00	-5,000.00			0.00	0.00			0.00	0.00	
In-Kind Contributions		7,500.00	-7,500.00			0.00	0.00			0.00	0.00	
Lone Cone Library Foundation		10,000.00	-10,000.00			0.00	0.00			0.00	0.00	
Total GIFTS & DONATIONS	**17.00**	**27,800.00**	**-27,783.00**	**0.06 %**	**51.99**	**0.00**	**51.99**			**0.00**	**0.00**	
Interest Income	75.70	4,000.00	-3,924.30	1.89 %	25.01	0.00	25.01		196.56	0.00	196.56	
Meeting Room Revenue	-970.00	3,500.00	-4,470.00	-27.71 %		0.00	0.00		30.00	0.00	30.00	
A/V System	25.00		25.00		25.00		25.00		75.00		75.00	
Cleaning Fee					0.00		0.00					
Kitchen & Pantry Use	50.00		50.00		50.00		50.00		200.00		200.00	
Meeting Rooms	420.00		420.00		145.00		145.00		1,020.00		1,020.00	
Total Meeting Room Revenue	**-475.00**	**3,500.00**	**-3,975.00**	**-13.57 %**	**220.00**	**0.00**	**220.00**		**1,325.00**	**0.00**	**1,325.00**	
Miscellaneous Income	0.00	600.00	-600.00	0.00 %		0.00	0.00			0.00	0.00	
PROPERTY TAXES												
Abatement's (Current & PY)												
Delinquent Taxes	0.00	38,427.00	-38,427.00	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		1,500.00	-1,500.00	0.00 %		0.00	0.00			0.00	0.00	
San Miguel County		545,655.00	-545,655.00	0.00 %	849.68	0.00	849.68		84,631.18	0.00	84,631.18	
Senior/Veteran Tax Exemption		6,400.00	-6,400.00	0.00 %		0.00	0.00			0.00	0.00	
Specific Ownership	1,321.88	15,000.00	-13,678.12	8.81 %	1,249.77	0.00	1,249.77		1,499.77	0.00	1,499.77	
Tax Interest (Current & Delinquent)		2,000.00	-2,000.00	0.00 %		0.00	0.00			0.00	0.00	
Total PROPERTY TAXES	**1,321.88**	**608,982.00**	**-607,660.12**	**0.22 %**	**2,099.45**	**0.00**	**2,099.45**		**86,130.95**	**0.00**	**86,130.95**	
Sales												
STATE & LOCAL GRANTS												
Grants	737.11	30,000.00	-29,262.89	2.46 %		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	
Total Grants	**737.11**	**30,000.00**	**-29,262.89**	**2.46 %**		**0.00**	**0.00**			**0.00**	**0.00**	
State of Colorado - Grants for Libraries		5,000.00	-5,000.00			0.00	0.00			0.00	0.00	
Total STATE & LOCAL GRANTS	**737.11**	**35,000.00**	**-34,262.89**	**2.11 %**		**0.00**	**0.00**			**0.00**	**0.00**	
Uncategorized Income					226.42		226.42					
Total Income	**$2,310.25**	**$685,422.00**	**$ -683,111.75**	**0.34 %**	**$3,134.62**	**$0.00**	**$3,134.62**	**0.00%**	**$88,600.62**	**$0.00**	**$88,600.62**	**0.00%**
GROSS PROFIT	$2,310.25	$685,422.00	$ -683,111.75	0.34 %	$3,134.62	$0.00	$3,134.62	0.00%	$88,600.62	$0.00	$88,600.62	0.00%
Expenses												
ADMINISTRATION												
Advertising		500.00	-500.00			0.00	0.00			0.00	0.00	
Computer Software												
Annual Subscriptions	2.50	10,000.00	-9,997.50	0.03 %	1,456.49	0.00	1,456.49		2.50	0.00	2.50	
Monthly Subscriptions	378.00	4,000.00	-3,622.00	9.45 %	363.00	0.00	363.00		453.00	0.00	453.00	
Total Computer Software	**380.50**	**14,000.00**	**-13,619.50**	**2.72 %**	**1,819.49**	**0.00**	**1,819.49**		**455.50**	**0.00**	**455.50**	
Contract Services		2,600.00	-2,600.00			0.00	0.00			0.00	0.00	
Copier/Printer Lease	226.53		226.53		241.94		241.94		211.85		211.85	
Total Contract Services	**226.53**	**2,600.00**	**-2,373.47**	**8.71 %**	**241.94**	**0.00**	**241.94**		**211.85**	**0.00**	**211.85**	
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00	
INSURANCE												
Liability Insurance	11,280.75	14,050.00	-2,769.25	80.29 %		0.00	0.00			0.00	0.00	
Total INSURANCE	**11,280.75**	**14,050.00**	**-2,769.25**	**80.29 %**		**0.00**	**0.00**			**0.00**	**0.00**	
LEGAL & PROFESSIONAL FEES												
Accounting		7,500.00	-7,500.00		75.00	0.00	75.00			0.00	0.00	
Consulting		0.00	0.00			0.00	0.00			0.00	0.00	
Legal Fees		2,500.00	-2,500.00			0.00	0.00			0.00	0.00	
Total LEGAL & PROFESSIONAL FEES		**10,000.00**	**-10,000.00**		**75.00**	**0.00**	**75.00**			**0.00**	**0.00**	
Marketing		2,000.00	-2,000.00		49.73	0.00	49.73			0.00	0.00	
MISCELLANEOUS												
Bank Service Charges		350.00	-350.00			0.00	0.00			0.00	0.00	
PayPal Fees	14.54		14.54		4.00		4.00		10.09		10.09	
Total Bank Service Charges	**14.54**	**350.00**	**-335.46**	**4.15 %**	**4.00**	**0.00**	**4.00**		**10.09**	**0.00**	**10.09**	
Dues and Subscriptions	57.00	2,700.00	-2,643.00	2.11 %	57.00	0.00	57.00		7.00	0.00	7.00	
Other	40.00		40.00									
Staff/Board Gifts (Donation Paid For)	150.92	500.00	-349.08	30.18 %		0.00	0.00			0.00	0.00	
Total MISCELLANEOUS	**262.46**	**3,550.00**	**-3,287.54**	**7.39 %**	**61.00**	**0.00**	**61.00**		**17.09**	**0.00**	**17.09**	
Office Supplies		4,000.00	-4,000.00		154.18	0.00	154.18		139.69	0.00	139.69	
Postage and Delivery		200.00	-200.00			0.00	0.00			0.00	0.00	
Total ADMINISTRATION	**12,150.24**	**50,900.00**	**-38,749.76**	**23.87 %**	**2,401.34**	**0.00**	**2,401.34**		**824.13**	**0.00**	**824.13**	
FACILITY COSTS												
Janitorial Service	1,300.00	15,600.00	-14,300.00	8.33 %		0.00	0.00			0.00	0.00	
Maintenance		1,500.00	-1,500.00			0.00	0.00		29.98	0.00	29.98	
Building Repairs/ Maintenance		7,500.00	-7,500.00			0.00	0.00			0.00	0.00	
Cleaning Supplies		1,000.00	-1,000.00		165.85	0.00	165.85		582.96	0.00	582.96	
COVID-19 Supplies		0.00	0.00			0.00	0.00			0.00	0.00	
Equipment Repairs												
Snow Removal	70.00	500.00	-430.00	14.00 %	33.98	0.00	33.98		35.00	0.00	35.00	
Total Maintenance	**70.00**	**10,500.00**	**-10,430.00**	**0.67 %**	**199.83**	**0.00**	**199.83**		**647.94**	**0.00**	**647.94**	
Security		1,400.00	-1,400.00		348.36	0.00	348.36			0.00	0.00	
UTILITIES												
Electric	1,817.00	12,000.00	-10,183.00	15.14 %		0.00	0.00		1,010.00	0.00	1,010.00	
Internet	400.00	4,800.00	-4,400.00	8.33 %	400.00	0.00	400.00		400.00	0.00	400.00	
Natural Gas	1,209.74	8,000.00	-6,790.26	15.12 %		0.00	0.00		1,672.18	0.00	1,672.18	
Sewer	153.72	1,500.00	-1,346.28	10.25 %	153.72	0.00	153.72		153.72	0.00	153.72	
Telephone	148.32	2,000.00	-1,851.68	7.42 %	148.32	0.00	148.32		148.12	0.00	148.12	
Trash	124.12	1,300.00	-1,175.88	9.55 %		0.00	0.00		124.12	0.00	124.12	
Water	45.65	850.00	-804.35	5.37 %	45.21	0.00	45.21		49.44	0.00	49.44	
Total UTILITIES	**3,898.55**	**30,450.00**	**-26,551.45**	**12.80 %**	**747.25**	**0.00**	**747.25**		**3,557.58**	**0.00**	**3,557.58**	
Total FACILITY COSTS	**5,268.55**	**57,950.00**	**-52,681.45**	**9.09 %**	**1,295.44**	**0.00**	**1,295.44**		**4,205.52**	**0.00**	**4,205.52**	
LIBRARY SERVICES												
Automation		2,000.00	-2,000.00			0.00	0.00			0.00	0.00	
Materials	26.87	500.00	-473.13	5.37 %		0.00	0.00		24.99	0.00	24.99	
Books	443.03	5,275.00	-4,831.97	8.40 %	113.58	0.00	113.58		225.76	0.00	225.76	
CDs		0.00	0.00			0.00	0.00			0.00	0.00	
Down Loadable Audio,eBook, eMag	3,000.00	3,000.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Electronic Databases	2,399.00	2,000.00	399.00	119.95 %	78.00	0.00	78.00		100.00	0.00	100.00	
Magazines		0.00	0.00			0.00	0.00			0.00	0.00	
Total Materials	**5,868.90**	**10,775.00**	**-4,906.10**	**54.47 %**	**191.58**	**0.00**	**191.58**		**350.75**	**0.00**	**350.75**	
PROGRAM EXPENSE												
Adult Programming	38.85	1,500.00	-1,461.15	2.59 %	57.84	0.00	57.84		22.77	0.00	22.77	
Early Literacy Program		1,000.00	-1,000.00			0.00	0.00			0.00	0.00	
K-5 Programming	107.54	500.00	-392.46	21.51 %	81.95	0.00	81.95		74.87	0.00	74.87	
Other Programing		800.00	-800.00		20.52	0.00	20.52		137.09	0.00	137.09	
Lunch Program		300.00	-300.00		10.10	0.00	10.10		43.92	0.00	43.92	
Supplies		2,000.00	-2,000.00			0.00	0.00			0.00	0.00	
Total Other Programing		**3,100.00**	**-3,100.00**		**30.62**	**0.00**	**30.62**		**181.01**	**0.00**	**181.01**	
Summer Reading Program		600.00	-600.00			0.00	0.00			0.00	0.00	
Teen Programing		1,500.00	-1,500.00			0.00	0.00			0.00	0.00	
Total PROGRAM EXPENSE	**146.39**	**8,200.00**	**-8,053.61**	**1.79 %**	**170.41**	**0.00**	**170.41**		**278.65**	**0.00**	**278.65**	
Total LIBRARY SERVICES	**6,015.29**	**20,975.00**	**-14,959.71**	**28.68 %**	**361.99**	**0.00**	**361.99**		**629.40**	**0.00**	**629.40**	
Reimbursement									58.87		58.87	
STAFFING COSTS												
Board Expense		250.00	-250.00			0.00	0.00			0.00	0.00	
Meals		500.00	-500.00		163.20	0.00	163.20			0.00	0.00	
Total Board Expense		**750.00**	**-750.00**		**163.20**	**0.00**	**163.20**			**0.00**	**0.00**	
CONTINUING EDUCATION												
Continuing Education		2,000.00	-2,000.00		30.00	0.00	30.00		15.00	0.00	15.00	
Meetings, Travel & Meals		2,000.00	-2,000.00			0.00	0.00		38.70	0.00	38.70	
Total CONTINUING EDUCATION		**4,000.00**	**-4,000.00**		**30.00**	**0.00**	**30.00**		**53.70**	**0.00**	**53.70**	
PAYROLL												
Health Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses	1,123.19	25,237.00	-24,113.81	4.45 %	1,061.91	0.00	1,061.91		1,046.69	0.00	1,046.69	
SIMPLE IRA	195.22	1,500.00	-1,304.78	13.01 %	193.63	0.00	193.63		188.30	0.00	188.30	
Unemployment Insurance		250.00	-250.00			0.00	0.00			0.00	0.00	
Wages & Salaries	14,308.04	270,000.00	-255,691.96	5.30 %	13,451.07	0.00	13,451.07		13,257.45	0.00	13,257.45	
Total PAYROLL	**15,626.45**	**296,987.00**	**-281,360.55**	**5.26 %**	**14,706.61**	**0.00**	**14,706.61**		**14,492.44**	**0.00**	**14,492.44**	
Workers Comp Ins.		1,300.00	-1,300.00			0.00	0.00			0.00	0.00	
Total STAFFING COSTS	**15,626.45**	**303,037.00**	**-287,410.55**	**5.16 %**	**14,899.81**	**0.00**	**14,899.81**		**14,546.14**	**0.00**	**14,546.14**	
Treasurer's Fees	0.00	16,370.00	-16,370.00	0.00 %	25.50	0.00	25.50		2,538.93	0.00	2,538.93	
Uncategorized Expenses					486.42		486.42					
Total Expenses	**$39,060.53**	**$449,232.00**	**$ -410,171.47**	**8.69 %**	**$19,470.50**	**$0.00**	**$19,470.50**	**0.00%**	**$22,802.99**	**$0.00**	**$22,802.99**	**0.00%**

	APR 2026				MAY 2026				JUN 2026			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
BUSINESS SERVICES												
Book Donation Rack/Donations	122.68	0.00	122.68		111.39	0.00	111.39		78.04	0.00	78.04	
Copies	222.25	0.00	222.25		204.80	0.00	204.80		404.63	0.00	404.63	
Fax		0.00	0.00		0.50	0.00	0.50			0.00	0.00	
Fines/Charges		0.00	0.00			0.00	0.00			0.00	0.00	
New Library Cards		0.00	0.00		20.02	0.00	20.02			0.00	0.00	
Other Sales & Services		0.00	0.00			0.00	0.00			0.00	0.00	
Passport Services		0.00	0.00			0.00	0.00		60.00	0.00	60.00	
Total BUSINESS SERVICES	**344.93**	**0.00**	**344.93**		**336.71**	**0.00**	**336.71**		**542.67**	**0.00**	**542.67**	
Discounts given	8.99		8.99		75.28		75.28					
E-Rate Revenue	240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00	
GIFTS & DONATIONS		0.00	0.00			0.00	0.00			0.00	0.00	
Contributions Income		0.00	0.00			0.00	0.00			0.00	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	
Total GIFTS & DONATIONS		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Interest Income	297.36	0.00	297.36		383.00	0.00	383.00		545.91	0.00	545.91	
Meeting Room Revenue	20.00	0.00	20.00			0.00	0.00			0.00	0.00	
A/V System									25.00		25.00	
Cleaning Fee												
Kitchen & Pantry Use									50.00		50.00	
Meeting Rooms	315.00		315.00		90.00		90.00		520.00		520.00	
Total Meeting Room Revenue	**335.00**	**0.00**	**335.00**		**90.00**	**0.00**	**90.00**		**595.00**	**0.00**	**595.00**	
Miscellaneous Income		0.00	0.00			0.00	0.00			0.00	0.00	
PROPERTY TAXES												
Abatement's (Current & PY)					-20.39		-20.39					
Delinquent Taxes	0.00	0.00	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		1,131.00	0.00	1,131.00			0.00	0.00	
San Miguel County	104,843.94	0.00	104,843.94		81,072.48	0.00	81,072.48		78,384.21	0.00	78,384.21	
Senior/Veteran Tax Exemption		0.00	0.00		6,117.53	0.00	6,117.53			0.00	0.00	
Specific Ownership	1,108.25	0.00	1,108.25		808.47	0.00	808.47		1,268.53	0.00	1,268.53	
Tax Interest (Current & Delinquent)	7.15	0.00	7.15		3.31	0.00	3.31		36.81	0.00	36.81	
Total PROPERTY TAXES	**105,959.34**	**0.00**	**105,959.34**		**89,112.40**	**0.00**	**89,112.40**		**79,689.55**	**0.00**	**79,689.55**	
Sales					-160.00		-160.00					
STATE & LOCAL GRANTS												
Grants		0.00	0.00			0.00	0.00		15,000.00	0.00	15,000.00	
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	
Total Grants		**0.00**	**0.00**			**0.00**	**0.00**		**15,000.00**	**0.00**	**15,000.00**	
State of Colorado - Grants for Libraries		0.00	0.00			0.00	0.00			0.00	0.00	
Total STATE & LOCAL GRANTS		**0.00**	**0.00**			**0.00**	**0.00**		**15,000.00**	**0.00**	**15,000.00**	
Uncategorized Income												
Total Income	**$107,185.62**	**$0.00**	**$107,185.62**	**0.00%**	**$90,077.39**	**$0.00**	**$90,077.39**	**0.00%**	**$96,613.13**	**$0.00**	**$96,613.13**	**0.00%**
GROSS PROFIT	$107,185.62	$0.00	$107,185.62	0.00%	$90,077.39	$0.00	$90,077.39	0.00%	$96,613.13	$0.00	$96,613.13	0.00%
Expenses												
ADMINISTRATION												
Advertising		0.00	0.00			0.00	0.00			0.00	0.00	
Computer Software												
Annual Subscriptions	1,412.70	0.00	1,412.70		2.50	0.00	2.50		1,502.50	0.00	1,502.50	
Monthly Subscriptions	490.19	0.00	490.19		373.00	0.00	373.00		615.34	0.00	615.34	
Total Computer Software	**1,902.89**	**0.00**	**1,902.89**		**375.50**	**0.00**	**375.50**		**2,117.84**	**0.00**	**2,117.84**	
Contract Services		0.00	0.00			0.00	0.00			0.00	0.00	
Copier/Printer Lease	235.32		235.32		292.80		292.80		259.98		259.98	
Total Contract Services	**235.32**	**0.00**	**235.32**		**292.80**	**0.00**	**292.80**		**259.98**	**0.00**	**259.98**	
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00	
INSURANCE												
Liability Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Total INSURANCE		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
LEGAL & PROFESSIONAL FEES												
Accounting		0.00	0.00			0.00	0.00		7,000.00	0.00	7,000.00	
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	
Total LEGAL & PROFESSIONAL FEES		**0.00**	**0.00**			**0.00**	**0.00**		**7,000.00**	**0.00**	**7,000.00**	
Marketing	89.94	0.00	89.94		419.52	0.00	419.52		42.00	0.00	42.00	
MISCELLANEOUS												
Bank Service Charges		0.00	0.00			0.00	0.00			0.00	0.00	
PayPal Fees	4.63		4.63		14.11		14.11		11.09		11.09	
Total Bank Service Charges	**4.63**	**0.00**	**4.63**		**14.11**	**0.00**	**14.11**		**11.09**	**0.00**	**11.09**	
Dues and Subscriptions	26.99	0.00	26.99		669.40	0.00	669.40		7.00	0.00	7.00	
Other					-168.00		-168.00					
Staff/Board Gifts (Donation Paid For)		0.00	0.00			0.00	0.00			0.00	0.00	
Total MISCELLANEOUS	**31.62**	**0.00**	**31.62**		**515.51**	**0.00**	**515.51**		**18.09**	**0.00**	**18.09**	
Office Supplies	256.74	0.00	256.74		222.47	0.00	222.47		865.18	0.00	865.18	
Postage and Delivery		0.00	0.00		78.00	0.00	78.00			0.00	0.00	
Total ADMINISTRATION	**2,516.51**	**0.00**	**2,516.51**		**1,903.80**	**0.00**	**1,903.80**		**10,303.09**	**0.00**	**10,303.09**	
FACILITY COSTS												
Janitorial Service		0.00	0.00			0.00	0.00			0.00	0.00	
Maintenance	795.66	0.00	795.66			0.00	0.00		78.47	0.00	78.47	
Building Repairs/ Maintenance	1,012.50	0.00	1,012.50		1,001.43	0.00	1,001.43		450.32	0.00	450.32	
Cleaning Supplies		0.00	0.00		90.71	0.00	90.71			0.00	0.00	
COVID-19 Supplies		0.00	0.00			0.00	0.00			0.00	0.00	
Equipment Repairs												
Snow Removal	76.94	0.00	76.94			0.00	0.00			0.00	0.00	
Total Maintenance	**1,885.10**	**0.00**	**1,885.10**		**1,092.14**	**0.00**	**1,092.14**		**528.79**	**0.00**	**528.79**	
Security		0.00	0.00		381.18	0.00	381.18			0.00	0.00	
UTILITIES												
Electric	790.00	0.00	790.00		1,389.00	0.00	1,389.00		874.00	0.00	874.00	
Internet	400.00	0.00	400.00		400.00	0.00	400.00		400.00	0.00	400.00	
Natural Gas	327.27	0.00	327.27		251.26	0.00	251.26		93.42	0.00	93.42	
Sewer	153.72	0.00	153.72		153.72	0.00	153.72		153.72	0.00	153.72	
Telephone	148.12	0.00	148.12		51.97	0.00	51.97		35.78	0.00	35.78	
Trash	255.68	0.00	255.68			0.00	0.00		127.84	0.00	127.84	
Water	53.67	0.00	53.67		195.21	0.00	195.21		49.21	0.00	49.21	
Total UTILITIES	**2,128.46**	**0.00**	**2,128.46**		**2,441.16**	**0.00**	**2,441.16**		**1,733.97**	**0.00**	**1,733.97**	
Total FACILITY COSTS	**4,013.56**	**0.00**	**4,013.56**		**3,914.48**	**0.00**	**3,914.48**		**2,262.76**	**0.00**	**2,262.76**	
LIBRARY SERVICES												
Automation		0.00	0.00			0.00	0.00			0.00	0.00	
Materials	7.99	0.00	7.99		12.31	0.00	12.31			0.00	0.00	
Books	472.98	0.00	472.98		864.47	0.00	864.47		107.31	0.00	107.31	
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	96.00	0.00	96.00		100.00	0.00	100.00		213.00	0.00	213.00	
Magazines		0.00	0.00			0.00	0.00			0.00	0.00	
Total Materials	**576.97**	**0.00**	**576.97**		**976.78**	**0.00**	**976.78**		**320.31**	**0.00**	**320.31**	
PROGRAM EXPENSE												
Adult Programming	29.71	0.00	29.71		100.77	0.00	100.77		117.92	0.00	117.92	
Early Literacy Program		0.00	0.00			0.00	0.00			0.00	0.00	
K-5 Programming	130.51	0.00	130.51		82.34	0.00	82.34			0.00	0.00	
Other Programing	134.25	0.00	134.25		174.14	0.00	174.14		172.69	0.00	172.69	
Lunch Program	35.98	0.00	35.98		116.80	0.00	116.80		24.96	0.00	24.96	
Supplies	176.80	0.00	176.80			0.00	0.00			0.00	0.00	
Total Other Programing	**347.03**	**0.00**	**347.03**		**290.94**	**0.00**	**290.94**		**197.65**	**0.00**	**197.65**	
Summer Reading Program		0.00	0.00		125.90	0.00	125.90		120.17	0.00	120.17	
Teen Programing		0.00	0.00			0.00	0.00			0.00	0.00	
Total PROGRAM EXPENSE	**507.25**	**0.00**	**507.25**		**599.95**	**0.00**	**599.95**		**435.74**	**0.00**	**435.74**	
Total LIBRARY SERVICES	**1,084.22**	**0.00**	**1,084.22**		**1,576.73**	**0.00**	**1,576.73**		**756.05**	**0.00**	**756.05**	
Reimbursement					107.00		107.00		46.31		46.31	
STAFFING COSTS												
Board Expense	147.46	0.00	147.46			0.00	0.00			0.00	0.00	
Meals		0.00	0.00			0.00	0.00			0.00	0.00	
Total Board Expense	**147.46**	**0.00**	**147.46**			**0.00**	**0.00**			**0.00**	**0.00**	
CONTINUING EDUCATION												
Continuing Education		0.00	0.00		699.02	0.00	699.02			0.00	0.00	
Meetings, Travel & Meals	200.56	0.00	200.56		483.39	0.00	483.39			0.00	0.00	
Total CONTINUING EDUCATION	**200.56**	**0.00**	**200.56**		**1,182.41**	**0.00**	**1,182.41**			**0.00**	**0.00**	
PAYROLL												
Health Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses	1,054.01	0.00	1,054.01		1,579.42	0.00	1,579.42		1,072.56	0.00	1,072.56	
SIMPLE IRA	193.03	0.00	193.03		297.52	0.00	297.52		190.34	0.00	190.34	
Unemployment Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Wages & Salaries	13,426.83	0.00	13,426.83		20,120.15	0.00	20,120.15		13,670.66	0.00	13,670.66	
Total PAYROLL	**14,673.87**	**0.00**	**14,673.87**		**21,997.09**	**0.00**	**21,997.09**		**14,933.56**	**0.00**	**14,933.56**	
Workers Comp Ins.		0.00	0.00			0.00	0.00			0.00	0.00	
Total STAFFING COSTS	**15,021.89**	**0.00**	**15,021.89**		**23,179.50**	**0.00**	**23,179.50**		**14,933.56**	**0.00**	**14,933.56**	
Treasurer's Fees	3,145.54	0.00	3,145.54		2,649.12	0.00	2,649.12		2,352.64	0.00	2,352.64	
Uncategorized Expenses	13,000.00		13,000.00									
Total Expenses	**$38,781.72**	**$0.00**	**$38,781.72**	**0.00%**	**$33,330.63**	**$0.00**	**$33,330.63**	**0.00%**	**$30,654.41**	**$0.00**	**$30,654.41**	**0.00%**

	JUL 2026				AUG 2026				SEP 2026			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
BUSINESS SERVICES												
Book Donation Rack/Donations	684.19	0.00	684.19		1,136.48	0.00	1,136.48		100.02	0.00	100.02	
Copies	465.50	0.00	465.50		432.66	0.00	432.66		129.73	0.00	129.73	
Fax		0.00	0.00		4.55	0.00	4.55			0.00	0.00	
Fines/Charges		0.00	0.00			0.00	0.00		7.00	0.00	7.00	
New Library Cards	5.00	0.00	5.00			0.00	0.00			0.00	0.00	
Other Sales & Services	158.00	0.00	158.00		35.00	0.00	35.00		32.50	0.00	32.50	
Passport Services		0.00	0.00		15.00	0.00	15.00			0.00	0.00	
Total BUSINESS SERVICES	**1,312.69**	**0.00**	**1,312.69**		**1,623.69**	**0.00**	**1,623.69**		**269.25**	**0.00**	**269.25**	
Discounts given	-360.59		-360.59									
E-Rate Revenue	240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00	
GIFTS & DONATIONS		0.00	0.00			0.00	0.00			0.00	0.00	
Contributions Income		0.00	0.00			0.00	0.00			0.00	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	
Total GIFTS & DONATIONS		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Interest Income	907.58	0.00	907.58		829.70	0.00	829.70		721.83	0.00	721.83	
Meeting Room Revenue	570.60	0.00	570.60		30.18	0.00	30.18		44.00	0.00	44.00	
A/V System	25.00		25.00									
Cleaning Fee												
Kitchen & Pantry Use					100.00		100.00					
Meeting Rooms	1,045.00		1,045.00		280.00		280.00		70.00		70.00	
Total Meeting Room Revenue	**1,640.60**	**0.00**	**1,640.60**		**410.18**	**0.00**	**410.18**		**114.00**	**0.00**	**114.00**	
Miscellaneous Income		0.00	0.00			0.00	0.00		21.74	0.00	21.74	
PROPERTY TAXES												
Abatement's (Current & PY)												
Delinquent Taxes	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
DOW-PILT	6,039.78	0.00	6,039.78			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	196,982.52	0.00	196,982.52		6,450.00	0.00	6,450.00		13,611.09	0.00	13,611.09	
Senior/Veteran Tax Exemption	-90.60	0.00	-90.60			0.00	0.00			0.00	0.00	
Specific Ownership	2,819.14	0.00	2,819.14		1,782.42	0.00	1,782.42		1,250.55	0.00	1,250.55	
Tax Interest (Current & Delinquent)	194.04	0.00	194.04		87.09	0.00	87.09		319.17	0.00	319.17	
Total PROPERTY TAXES	**205,944.88**	**0.00**	**205,944.88**		**8,319.51**	**0.00**	**8,319.51**		**15,180.81**	**0.00**	**15,180.81**	
Sales												
STATE & LOCAL GRANTS												
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	
Total Grants		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
State of Colorado - Grants for Libraries		0.00	0.00			0.00	0.00			0.00	0.00	
Total STATE & LOCAL GRANTS		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Uncategorized Income												
Total Income	**$209,685.16**	**$0.00**	**$209,685.16**	**0.00%**	**$11,423.08**	**$0.00**	**$11,423.08**	**0.00%**	**$16,547.63**	**$0.00**	**$16,547.63**	**0.00%**
GROSS PROFIT	$209,685.16	$0.00	$209,685.16	0.00%	$11,423.08	$0.00	$11,423.08	0.00%	$16,547.63	$0.00	$16,547.63	0.00%
Expenses												
ADMINISTRATION												
Advertising		0.00	0.00			0.00	0.00			0.00	0.00	
Computer Software												
Annual Subscriptions	906.44	0.00	906.44		3.00	0.00	3.00			0.00	0.00	
Monthly Subscriptions	186.26	0.00	186.26		396.08	0.00	396.08		409.08	0.00	409.08	
Total Computer Software	**1,092.70**	**0.00**	**1,092.70**		**399.08**	**0.00**	**399.08**		**409.08**	**0.00**	**409.08**	
Contract Services		0.00	0.00			0.00	0.00			0.00	0.00	
Copier/Printer Lease	288.68		288.68		207.45		207.45		200.60		200.60	
Total Contract Services	**288.68**	**0.00**	**288.68**		**207.45**	**0.00**	**207.45**		**200.60**	**0.00**	**200.60**	
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00	
INSURANCE												
Liability Insurance	3,760.25	0.00	3,760.25			0.00	0.00			0.00	0.00	
Total INSURANCE	**3,760.25**	**0.00**	**3,760.25**			**0.00**	**0.00**			**0.00**	**0.00**	
LEGAL & PROFESSIONAL FEES												
Accounting		0.00	0.00			0.00	0.00		50.00	0.00	50.00	
Consulting		0.00	0.00			0.00	0.00			0.00	0.00	
Legal Fees	10.00	0.00	10.00			0.00	0.00			0.00	0.00	
Total LEGAL & PROFESSIONAL FEES	**10.00**	**0.00**	**10.00**			**0.00**	**0.00**		**50.00**	**0.00**	**50.00**	
Marketing	294.99	0.00	294.99		46.23	0.00	46.23		137.33	0.00	137.33	
MISCELLANEOUS												
Bank Service Charges		0.00	0.00			0.00	0.00			0.00	0.00	
PayPal Fees	24.37		24.37		6.75		6.75		83.40		83.40	
Total Bank Service Charges	**24.37**	**0.00**	**24.37**		**6.75**	**0.00**	**6.75**		**83.40**	**0.00**	**83.40**	
Dues and Subscriptions	7.00	0.00	7.00		132.00	0.00	132.00		126.99	0.00	126.99	
Other												
Staff/Board Gifts (Donation Paid For)		0.00	0.00			0.00	0.00			0.00	0.00	
Total MISCELLANEOUS	**31.37**	**0.00**	**31.37**		**138.75**	**0.00**	**138.75**		**210.39**	**0.00**	**210.39**	
Office Supplies	386.35	0.00	386.35		295.39	0.00	295.39		176.50	0.00	176.50	
Postage and Delivery		0.00	0.00			0.00	0.00			0.00	0.00	
Total ADMINISTRATION	**5,864.34**	**0.00**	**5,864.34**		**1,086.90**	**0.00**	**1,086.90**		**1,183.90**	**0.00**	**1,183.90**	
FACILITY COSTS												
Janitorial Service		0.00	0.00			0.00	0.00			0.00	0.00	
Maintenance	68.37	0.00	68.37			0.00	0.00		131.95	0.00	131.95	
Building Repairs/ Maintenance	969.35	0.00	969.35		480.00	0.00	480.00		2,282.96	0.00	2,282.96	
Cleaning Supplies	93.97	0.00	93.97		113.29	0.00	113.29			0.00	0.00	
COVID-19 Supplies		0.00	0.00			0.00	0.00			0.00	0.00	
Equipment Repairs									243.06		243.06	
Snow Removal		0.00	0.00			0.00	0.00			0.00	0.00	
Total Maintenance	**1,131.69**	**0.00**	**1,131.69**		**593.29**	**0.00**	**593.29**		**2,657.97**	**0.00**	**2,657.97**	
Security		0.00	0.00		381.18	0.00	381.18			0.00	0.00	
UTILITIES												
Electric		0.00	0.00		1,002.00	0.00	1,002.00		1,094.00	0.00	1,094.00	
Internet	400.00	0.00	400.00		400.00	0.00	400.00		400.00	0.00	400.00	
Natural Gas		0.00	0.00		68.84	0.00	68.84		98.28	0.00	98.28	
Sewer	307.44	0.00	307.44			0.00	0.00		153.72	0.00	153.72	
Telephone	35.78	0.00	35.78		35.78	0.00	35.78		35.78	0.00	35.78	
Trash	127.84	0.00	127.84		127.84	0.00	127.84		127.84	0.00	127.84	
Water	98.42	0.00	98.42			0.00	0.00		49.21	0.00	49.21	
Total UTILITIES	**969.48**	**0.00**	**969.48**		**1,634.46**	**0.00**	**1,634.46**		**1,958.83**	**0.00**	**1,958.83**	
Total FACILITY COSTS	**2,101.17**	**0.00**	**2,101.17**		**2,608.93**	**0.00**	**2,608.93**		**4,616.80**	**0.00**	**4,616.80**	
LIBRARY SERVICES												
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	404.88	0.00	404.88		483.00	0.00	483.00		51.26	0.00	51.26	
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		0.00	0.00		124.00	0.00	124.00		98.00	0.00	98.00	
Magazines		0.00	0.00			0.00	0.00			0.00	0.00	
Total Materials	**404.88**	**0.00**	**404.88**		**607.00**	**0.00**	**607.00**		**149.26**	**0.00**	**149.26**	
PROGRAM EXPENSE												
Adult Programming	177.78	0.00	177.78		9.99	0.00	9.99		35.17	0.00	35.17	
Early Literacy Program		0.00	0.00			0.00	0.00			0.00	0.00	
K-5 Programming		0.00	0.00			0.00	0.00			0.00	0.00	
Other Programing	27.98	0.00	27.98		33.43	0.00	33.43			0.00	0.00	
Lunch Program	103.31	0.00	103.31			0.00	0.00			0.00	0.00	
Supplies		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Programing	**131.29**	**0.00**	**131.29**		**33.43**	**0.00**	**33.43**			**0.00**	**0.00**	
Summer Reading Program	200.71	0.00	200.71			0.00	0.00			0.00	0.00	
Teen Programing		0.00	0.00		15.96	0.00	15.96		12.92	0.00	12.92	
Total PROGRAM EXPENSE	**509.78**	**0.00**	**509.78**		**59.38**	**0.00**	**59.38**		**48.09**	**0.00**	**48.09**	
Total LIBRARY SERVICES	**914.66**	**0.00**	**914.66**		**666.38**	**0.00**	**666.38**		**197.35**	**0.00**	**197.35**	
Reimbursement	41.88		41.88		433.45		433.45		437.92		437.92	
STAFFING COSTS												
Board Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Meals		0.00	0.00			0.00	0.00			0.00	0.00	
Total Board Expense		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
CONTINUING EDUCATION												
Continuing Education		0.00	0.00			0.00	0.00		935.00	0.00	935.00	
Meetings, Travel & Meals	705.29	0.00	705.29			0.00	0.00		815.28	0.00	815.28	
Total CONTINUING EDUCATION	**705.29**	**0.00**	**705.29**			**0.00**	**0.00**		**1,750.28**	**0.00**	**1,750.28**	
PAYROLL												
Health Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses	1,250.59	0.00	1,250.59		1,264.69	0.00	1,264.69		1,289.91	0.00	1,289.91	
SIMPLE IRA	194.75	0.00	194.75		202.14	0.00	202.14		198.39	0.00	198.39	
Unemployment Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Wages & Salaries	15,991.26	0.00	15,991.26		16,247.31	0.00	16,247.31		16,492.29	0.00	16,492.29	
Total PAYROLL	**17,436.60**	**0.00**	**17,436.60**		**17,714.14**	**0.00**	**17,714.14**		**17,980.59**	**0.00**	**17,980.59**	
Workers Comp Ins.		0.00	0.00			0.00	0.00			0.00	0.00	
Total STAFFING COSTS	**18,141.89**	**0.00**	**18,141.89**		**17,714.14**	**0.00**	**17,714.14**		**19,730.87**	**0.00**	**19,730.87**	
Treasurer's Fees	5,915.26	0.00	5,915.26		196.11	0.00	196.11		417.92	0.00	417.92	
Uncategorized Expenses	100,014.81		100,014.81									
Total Expenses	**$132,994.01**	**$0.00**	**$132,994.01**	**0.00%**	**$22,705.91**	**$0.00**	**$22,705.91**	**0.00%**	**$26,584.76**	**$0.00**	**$26,584.76**	**0.00%**

	OCT 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
BUSINESS SERVICES					$0.00	$0.00	$0.00	0.00%
Book Donation Rack/Donations	139.55	0.00	139.55		$2,868.21	$175.00	$2,693.21	1,638.98 %
Copies	205.27	0.00	205.27		$2,898.14	$2,000.00	$898.14	144.91 %
Fax		0.00	0.00		$5.30	$35.00	$ -29.70	15.14 %
Fines/Charges	471.95	0.00	471.95		$509.85	$150.00	$359.85	339.90 %
New Library Cards		0.00	0.00		$25.02	$100.00	$ -74.98	25.02 %
Other Sales & Services		0.00	0.00		$202.97	$50.00	$152.97	405.94 %
Passport Services		0.00	0.00		$137.00	$150.00	$ -13.00	91.33 %
Total BUSINESS SERVICES	**816.77**	**0.00**	**816.77**		**$6,646.49**	**$2,660.00**	**$3,986.49**	**249.87 %**
Discounts given					$ -302.68	$0.00	$ -302.68	0.00%
E-Rate Revenue	240.00	0.00	240.00		$2,400.00	$2,880.00	$ -480.00	83.33 %
GIFTS & DONATIONS		0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Contributions Income		0.00	0.00		$68.99	$300.00	$ -231.01	23.00 %
Corporate Contributions		0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
In-Kind Contributions		0.00	0.00		$0.00	$7,500.00	$ -7,500.00	0.00%
Lone Cone Library Foundation		0.00	0.00		$0.00	$10,000.00	$ -10,000.00	0.00%
Total GIFTS & DONATIONS		**0.00**	**0.00**		**$68.99**	**$27,800.00**	**$ -27,731.01**	**0.25 %**
Interest Income	516.32	0.00	516.32		$4,498.97	$4,000.00	$498.97	112.47 %
Meeting Room Revenue	20.00	0.00	20.00		$ -255.22	$3,500.00	$ -3,755.22	-7.29 %
A/V System					$175.00	$0.00	$175.00	0.00%
Cleaning Fee					$0.00	$0.00	$0.00	0.00%
Kitchen & Pantry Use	50.00		50.00		$500.00	$0.00	$500.00	0.00%
Meeting Rooms	185.00		185.00		$4,090.00	$0.00	$4,090.00	0.00%
Total Meeting Room Revenue	**255.00**	**0.00**	**255.00**		**$4,509.78**	**$3,500.00**	**$1,009.78**	**128.85 %**
Miscellaneous Income		0.00	0.00		$21.74	$600.00	$ -578.26	3.62 %
PROPERTY TAXES					$0.00	$0.00	$0.00	0.00%
Abatement's (Current & PY)					$ -20.39	$0.00	$ -20.39	0.00%
Delinquent Taxes	-1,517.08	0.00	-1,517.08		$ -1,517.08	$38,427.00	$ -39,944.08	-3.95 %
DOW-PILT		0.00	0.00		$6,039.78	$0.00	$6,039.78	0.00%
Personal Property Exemption		0.00	0.00		$1,131.00	$1,500.00	$ -369.00	75.40 %
San Miguel County	3,140.45	0.00	3,140.45		$569,965.55	$545,655.00	$24,310.55	104.46 %
Senior/Veteran Tax Exemption		0.00	0.00		$6,026.93	$6,400.00	$ -373.07	94.17 %
Specific Ownership	1,410.05	0.00	1,410.05		$14,518.83	$15,000.00	$ -481.17	96.79 %
Tax Interest (Current & Delinquent)	23.87	0.00	23.87		$671.44	$2,000.00	$ -1,328.56	33.57 %
Total PROPERTY TAXES	**3,057.29**	**0.00**	**3,057.29**		**$596,816.06**	**$608,982.00**	**$ -12,165.94**	**98.00 %**
Sales					$ -160.00	$0.00	$ -160.00	0.00%
STATE & LOCAL GRANTS					$0.00	$0.00	$0.00	0.00%
Grants		0.00	0.00		$15,737.11	$30,000.00	$ -14,262.89	52.46 %
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%
Total Grants		**0.00**	**0.00**		**$15,737.11**	**$30,000.00**	**$ -14,262.89**	**52.46 %**
State of Colorado - Grants for Libraries		0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Total STATE & LOCAL GRANTS		**0.00**	**0.00**		**$15,737.11**	**$35,000.00**	**$ -19,262.89**	**44.96 %**
Uncategorized Income					$226.42	$0.00	$226.42	0.00%
Total Income	**$4,885.38**	**$0.00**	**$4,885.38**	**0.00%**	**$630,462.88**	**$685,422.00**	**$ -54,959.12**	**91.98 %**
GROSS PROFIT	$4,885.38	$0.00	$4,885.38	0.00%	$630,462.88	$685,422.00	$ -54,959.12	91.98 %
Expenses								
ADMINISTRATION					$0.00	$0.00	$0.00	0.00%
Advertising		0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Computer Software					$0.00	$0.00	$0.00	0.00%
Annual Subscriptions	3,719.30	0.00	3,719.30		$9,007.93	$10,000.00	$ -992.07	90.08 %
Monthly Subscriptions	409.08	0.00	409.08		$4,073.03	$4,000.00	$73.03	101.83 %
Total Computer Software	**4,128.38**	**0.00**	**4,128.38**		**$13,080.96**	**$14,000.00**	**$ -919.04**	**93.44 %**
Contract Services		0.00	0.00		$0.00	$2,600.00	$ -2,600.00	0.00%
Copier/Printer Lease	201.14		201.14		$2,366.29	$0.00	$2,366.29	0.00%
Total Contract Services	**201.14**	**0.00**	**201.14**		**$2,366.29**	**$2,600.00**	**$ -233.71**	**91.01 %**
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		$15,041.00	$14,050.00	$991.00	107.05 %
Total INSURANCE		**0.00**	**0.00**		**$15,041.00**	**$14,050.00**	**$991.00**	**107.05 %**
LEGAL & PROFESSIONAL FEES					$0.00	$0.00	$0.00	0.00%
Accounting		0.00	0.00		$7,125.00	$7,500.00	$ -375.00	95.00 %
Consulting		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Legal Fees		0.00	0.00		$10.00	$2,500.00	$ -2,490.00	0.40 %
Total LEGAL & PROFESSIONAL FEES		**0.00**	**0.00**		**$7,135.00**	**$10,000.00**	**$ -2,865.00**	**71.35 %**
Marketing	29.26	0.00	29.26		$1,109.00	$2,000.00	$ -891.00	55.45 %
MISCELLANEOUS					$0.00	$0.00	$0.00	0.00%
Bank Service Charges		0.00	0.00		$0.00	$350.00	$ -350.00	0.00%
PayPal Fees	8.45		8.45		$181.43	$0.00	$181.43	0.00%
Total Bank Service Charges	**8.45**	**0.00**	**8.45**		**$181.43**	**$350.00**	**$ -168.57**	**51.84 %**
Dues and Subscriptions	162.00	0.00	162.00		$1,252.38	$2,700.00	$ -1,447.62	46.38 %
Other					$ -128.00	$0.00	$ -128.00	0.00%
Staff/Board Gifts (Donation Paid For)		0.00	0.00		$150.92	$500.00	$ -349.08	30.18 %
Total MISCELLANEOUS	**170.45**	**0.00**	**170.45**		**$1,456.73**	**$3,550.00**	**$ -2,093.27**	**41.03 %**
Office Supplies	26.05	0.00	26.05		$2,522.55	$4,000.00	$ -1,477.45	63.06 %
Postage and Delivery		0.00	0.00		$78.00	$200.00	$ -122.00	39.00 %
Total ADMINISTRATION	**4,555.28**	**0.00**	**4,555.28**		**$42,789.53**	**$50,900.00**	**$ -8,110.47**	**84.07 %**
FACILITY COSTS					$0.00	$0.00	$0.00	0.00%
Janitorial Service		0.00	0.00		$1,300.00	$15,600.00	$ -14,300.00	8.33 %
Maintenance	333.24	0.00	333.24		$1,437.67	$1,500.00	$ -62.33	95.84 %
Building Repairs/ Maintenance	200.00	0.00	200.00		$6,396.56	$7,500.00	$ -1,103.44	85.29 %
Cleaning Supplies	160.62	0.00	160.62		$1,207.40	$1,000.00	$207.40	120.74 %
COVID-19 Supplies		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Equipment Repairs					$243.06	$0.00	$243.06	0.00%
Snow Removal		0.00	0.00		$215.92	$500.00	$ -284.08	43.18 %
Total Maintenance	**693.86**	**0.00**	**693.86**		**$9,500.61**	**$10,500.00**	**$ -999.39**	**90.48 %**
Security		0.00	0.00		$1,110.72	$1,400.00	$ -289.28	79.34 %
UTILITIES					$0.00	$0.00	$0.00	0.00%
Electric	888.00	0.00	888.00		$8,864.00	$12,000.00	$ -3,136.00	73.87 %
Internet	400.00	0.00	400.00		$4,000.00	$4,800.00	$ -800.00	83.33 %
Natural Gas	363.45	0.00	363.45		$4,084.44	$8,000.00	$ -3,915.56	51.06 %
Sewer	153.72	0.00	153.72		$1,537.20	$1,500.00	$37.20	102.48 %
Telephone	35.78	0.00	35.78		$823.75	$2,000.00	$ -1,176.25	41.19 %
Trash	127.84	0.00	127.84		$1,143.12	$1,300.00	$ -156.88	87.93 %
Water	49.21	0.00	49.21		$635.23	$850.00	$ -214.77	74.73 %
Total UTILITIES	**2,018.00**	**0.00**	**2,018.00**		**$21,087.74**	**$30,450.00**	**$ -9,362.26**	**69.25 %**
Total FACILITY COSTS	**2,711.86**	**0.00**	**2,711.86**		**$32,999.07**	**$57,950.00**	**$ -24,950.93**	**56.94 %**
LIBRARY SERVICES					$0.00	$0.00	$0.00	0.00%
Automation		0.00	0.00		$0.00	$2,000.00	$ -2,000.00	0.00%
Materials		0.00	0.00		$72.16	$500.00	$ -427.84	14.43 %
Books	374.71	0.00	374.71		$3,540.98	$5,275.00	$ -1,734.02	67.13 %
CDs		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Down Loadable Audio,eBook, eMag		0.00	0.00		$3,000.00	$3,000.00	$0.00	100.00 %
Electronic Databases	96.00	0.00	96.00		$3,304.00	$2,000.00	$1,304.00	165.20 %
Magazines		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Materials	**470.71**	**0.00**	**470.71**		**$9,917.14**	**$10,775.00**	**$ -857.86**	**92.04 %**
PROGRAM EXPENSE					$0.00	$0.00	$0.00	0.00%
Adult Programming	40.14	0.00	40.14		$630.94	$1,500.00	$ -869.06	42.06 %
Early Literacy Program	15.98	0.00	15.98		$15.98	$1,000.00	$ -984.02	1.60 %
K-5 Programming	74.14	0.00	74.14		$551.35	$500.00	$51.35	110.27 %
Other Programing	146.73	0.00	146.73		$846.83	$800.00	$46.83	105.85 %
Lunch Program		0.00	0.00		$335.07	$300.00	$35.07	111.69 %
Supplies		0.00	0.00		$176.80	$2,000.00	$ -1,823.20	8.84 %
Total Other Programing	**146.73**	**0.00**	**146.73**		**$1,358.70**	**$3,100.00**	**$ -1,741.30**	**43.83 %**
Summer Reading Program		0.00	0.00		$446.78	$600.00	$ -153.22	74.46 %
Teen Programing	56.66	0.00	56.66		$85.54	$1,500.00	$ -1,414.46	5.70 %
Total PROGRAM EXPENSE	**333.65**	**0.00**	**333.65**		**$3,089.29**	**$8,200.00**	**$ -5,110.71**	**37.67 %**
Total LIBRARY SERVICES	**804.36**	**0.00**	**804.36**		**$13,006.43**	**$20,975.00**	**$ -7,968.57**	**62.01 %**
Reimbursement	18.80		18.80		$1,144.23	$0.00	$1,144.23	0.00%
STAFFING COSTS					$0.00	$0.00	$0.00	0.00%
Board Expense		0.00	0.00		$147.46	$250.00	$ -102.54	58.98 %
Meals		0.00	0.00		$163.20	$500.00	$ -336.80	32.64 %
Total Board Expense		**0.00**	**0.00**		**$310.66**	**$750.00**	**$ -439.34**	**41.42 %**
CONTINUING EDUCATION					$0.00	$0.00	$0.00	0.00%
Continuing Education		0.00	0.00		$1,679.02	$2,000.00	$ -320.98	83.95 %
Meetings, Travel & Meals		0.00	0.00		$2,243.22	$2,000.00	$243.22	112.16 %
Total CONTINUING EDUCATION		**0.00**	**0.00**		**$3,922.24**	**$4,000.00**	**$ -77.76**	**98.06 %**
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	1,777.64	0.00	1,777.64		$12,520.61	$25,237.00	$ -12,716.39	49.61 %
SIMPLE IRA	297.26	0.00	297.26		$2,150.58	$1,500.00	$650.58	143.37 %
Unemployment Insurance		0.00	0.00		$0.00	$250.00	$ -250.00	0.00%
Wages & Salaries	22,891.35	0.00	22,891.35		$159,856.41	$270,000.00	$ -110,143.59	59.21 %
Total PAYROLL	**24,966.25**	**0.00**	**24,966.25**		**$174,527.60**	**$296,987.00**	**$ -122,459.40**	**58.77 %**
Workers Comp Ins.		0.00	0.00		$0.00	$1,300.00	$ -1,300.00	0.00%
Total STAFFING COSTS	**24,966.25**	**0.00**	**24,966.25**		**$178,760.50**	**$303,037.00**	**$ -124,276.50**	**58.99 %**
Treasurer's Fees	73.31	0.00	73.31		$17,314.33	$16,370.00	$944.33	105.77 %
Uncategorized Expenses					$113,501.23	$0.00	$113,501.23	0.00%
Total Expenses	**$33,129.86**	**$0.00**	**$33,129.86**	**0.00%**	**$399,515.32**	**$449,232.00**	**$ -49,716.68**	**88.93 %**

	JAN 2026				FEB 2026				MAR 2026				APR 2026				MAY 2026				JUN 2026				JUL 2026				AUG 2026				SEP 2026				OCT 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	**$ -36,750.28**	**$236,190.00**	**$ -272,940.28**	**-15.56 %**	**$ -16,335.88**	**$0.00**	**$ -16,335.88**	**0.00%**	**$65,797.63**	**$0.00**	**$65,797.63**	**0.00%**	**$68,403.90**	**$0.00**	**$68,403.90**	**0.00%**	**$56,746.76**	**$0.00**	**$56,746.76**	**0.00%**	**$65,958.72**	**$0.00**	**$65,958.72**	**0.00%**	**$76,691.15**	**$0.00**	**$76,691.15**	**0.00%**	**$ -11,282.83**	**$0.00**	**$ -11,282.83**	**0.00%**	**$ -10,037.13**	**$0.00**	**$ -10,037.13**	**0.00%**	**$ -28,244.48**	**$0.00**	**$ -28,244.48**	**0.00%**	**$230,947.56**	**$236,190.00**	**$ -5,242.44**	**97.78 %**
Other Income																																												
loan									13,000.00		13,000.00																														$13,000.00	$0.00	$13,000.00	0.00%
Other Income	300.00		300.00																		3,500.00		3,500.00																$3,800.00	$0.00	$3,800.00	0.00%
Refund									988.25		988.25		54.48		54.48		74.17		74.17		381.19		381.19		-198.60		-198.60		0.59		0.59		-182.00		-182.00						$1,118.08	$0.00	$1,118.08	0.00%
Total Other Income	**$300.00**	**$0.00**	**$300.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$13,988.25**	**$0.00**	**$13,988.25**	**0.00%**	**$54.48**	**$0.00**	**$54.48**	**0.00%**	**$74.17**	**$0.00**	**$74.17**	**0.00%**	**$3,881.19**	**$0.00**	**$3,881.19**	**0.00%**	**$ -198.60**	**$0.00**	**$ -198.60**	**0.00%**	**$0.59**	**$0.00**	**$0.59**	**0.00%**	**$ -182.00**	**$0.00**	**$ -182.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$17,918.08**	**$0.00**	**$17,918.08**	**0.00%**
Other Expenses																																											
Capital Outlay		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
CERTIFCATES OF PARTICIPATION (LEASE)																																										$0.00	$0.00	$0.00	0.00%
Lease - Principal		105,065.00	-105,065.00			0.00	0.00		52,370.39	0.00	52,370.39			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		53,403.96	0.00	53,403.96			0.00	0.00		$105,774.35	$105,065.00	$709.35	100.68 %
Lease Interest Expense		30,344.00	-30,344.00			0.00	0.00		15,333.84	0.00	15,333.84			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		14,300.27	0.00	14,300.27			0.00	0.00		$29,634.11	$30,344.00	$ -709.89	97.66 %
Total CERTIFCATES OF PARTICIPATION (LEASE)		**135,409.00**	**-135,409.00**			**0.00**	**0.00**		**67,704.23**	**0.00**	**67,704.23**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**67,704.23**	**0.00**	**67,704.23**			**0.00**	**0.00**		**$135,408.46**	**$135,409.00**	**$ -0.54**	**100.00 %**
Lease Pmt Offset									-52,370.39		-52,370.39																								-53,403.96		-53,403.96						$ -105,774.35	$0.00	$ -105,774.35	0.00%
																																										$ -105,774.35			
Other Expenses		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$25,000.00	$ -25,000.00	0.00%
Contingency		60,000.00	-60,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$60,000.00	$ -60,000.00	0.00%
Total Other Expenses		**85,000.00**	**-85,000.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$85,000.00**	**$ -85,000.00**	**0.00%**
Total Other Expenses	**$0.00**	**$220,409.00**	**$ -220,409.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$15,333.84**	**$0.00**	**$15,333.84**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$14,300.27**	**$0.00**	**$14,300.27**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$29,634.11**	**$220,409.00**	**$ -190,774.89**	**13.45 %**
NET OTHER INCOME	**$300.00**	**$ -220,409.00**	**$220,709.00**	**-0.14 %**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$ -1,345.59**	**$0.00**	**$ -1,345.59**	**0.00%**	**$54.48**	**$0.00**	**$54.48**	**0.00%**	**$74.17**	**$0.00**	**$74.17**	**0.00%**	**$3,881.19**	**$0.00**	**$3,881.19**	**0.00%**	**$ -198.60**	**$0.00**	**$ -198.60**	**0.00%**	**$0.59**	**$0.00**	**$0.59**	**0.00%**	**$ -14,482.27**	**$0.00**	**$ -14,482.27**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$ -11,716.03**	**$ -220,409.00**	**$208,692.97**	**5.32 %**
NET INCOME	**$ -36,450.28**	**$15,781.00**	**$ -52,231.28**	**-230.98 %**	**$ -16,335.88**	**$0.00**	**$ -16,335.88**	**0.00%**	**$64,452.04**	**$0.00**	**$64,452.04**	**0.00%**	**$68,458.38**	**$0.00**	**$68,458.38**	**0.00%**	**$56,820.93**	**$0.00**	**$56,820.93**	**0.00%**	**$69,839.91**	**$0.00**	**$69,839.91**	**0.00%**	**$76,492.55**	**$0.00**	**$76,492.55**	**0.00%**	**$ -11,282.24**	**$0.00**	**$ -11,282.24**	**0.00%**	**$ -24,519.40**	**$0.00**	**$ -24,519.40**	**0.00%**	**$ -28,244.48**	**$0.00**	**$ -28,244.48**	**0.00%**	**$219,231.53**	**$15,781.00**	**$203,450.53**	**1,389.21 %**