

Lone Cone Library District
Budget vs. Actuals: FY2026 Budget - FY26 P&L
January - September, 2026

	JAN 2026				FEB 2026				MAR 2026				APR 2026				MAY 2026				JUN 2026				JUL 2026				AUG 2026				SEP 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					
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		122.68	0.00	122.68		111.39	0.00	111.39		78.04	0.00	78.04		684.19	0.00	684.19		1,136.48	0.00	1,136.48		100.02	0.00	100.02		\$0.00	\$0.00	\$0.00	0.00 %	
Copies	160.40	2,000.00	-1,839.60	8.02 %	204.85	0.00	204.85		468.05	0.00	468.05		222.25	0.00	222.25		204.80	0.00	204.80		404.63	0.00	404.63		465.50	0.00	465.50		432.66	0.00	432.66		129.73	0.00	129.73		\$2,692.87	\$2,000.00	\$692.87	34.64 %	
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25			0.00	0.00		0.50	0.00	0.50			0.00	0.00			0.00	0.00		4.55	0.00	4.55			0.00	0.00		\$5.30	\$35.00	\$-29.70	-84.57 %	
Fines/Charges	30.90	150.00	-119.10	20.60 %		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		7.00	0.00	7.00		\$37.90	\$150.00	\$-112.10	-74.73 %	
New Library Cards		100.00	-100.00			0.00	0.00			0.00	0.00			0.00	0.00		20.02	0.00	20.02			0.00	0.00			0.00	0.00			0.00	0.00				0.00	0.00		\$25.02	\$100.00	\$-74.98	-74.98 %
Other Sales & Services	-4.42	50.00	-54.42	-8.84 %	-18.11	0.00	-18.11			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		32.50	0.00	32.50		\$202.97	\$50.00	\$152.97	305.94 %	
Passport Services		150.00	-150.00			32.00	0.00			32.00	0.00			0.00	0.00			0.00	0.00		60.00	0.00	60.00			0.00	0.00		15.00	0.00	15.00			0.00	0.00		\$137.00	\$150.00	\$-13.00	-9.33 %	
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		344.93	0.00	344.93		336.71	0.00	336.71		542.67	0.00	542.67		1,312.69	0.00	1,312.69		1,623.69	0.00	1,623.69		269.25	0.00	269.25		\$5,829.72	\$2,660.00	\$3,169.72	219.16 %	
Discounts given	24.43		-24.43		26.71	0.00	26.71		-77.50	0.00	-77.50		8.99	0.00	8.99		75.28	0.00	75.28			0.00	0.00		-360.59	0.00	-360.59			0.00	0.00			0.00	0.00		\$-302.68	\$0.00	\$-302.68	0.00 %	
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		240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		\$2,160.00	\$2,880.00	\$-720.00	-25.00 %	
GIFTS & DONATIONS		5,000.00	-5,000.00			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	\$5,000.00	\$-5,000.00	0.00 %
Contributions Income	17.00	300.00	-283.00	5.67 %	51.99	0.00	51.99			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		\$68.99	\$300.00	\$-231.01	-76.99 %
Corporate Contributions		5,000.00	-5,000.00			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	\$5,000.00	\$-5,000.00	0.00 %
In-Kind Contributions		7,500.00	-7,500.00			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	\$7,500.00	\$-7,500.00	0.00 %
Lone Cone Library Foundation		10,000.00	-10,000.00			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	\$10,000.00	\$-10,000.00	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			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00				0.00	0.00		\$68.99	\$27,800.00	\$-27,731.01	0.25 %
Interest Income	75.70	4,000.00	-3,924.30	1.89 %	25.01	0.00	25.01		196.56	0.00	196.56		297.36	0.00	297.36		383.00	0.00	383.00		545.91	0.00	545.91		907.58	0.00	907.58		829.70	0.00	829.70		721.83	0.00	721.83		\$3,982.65	\$4,000.00	\$-17.35	-0.43 %	
Meeting Room Revenue	-970.00	3,500.00	-4,470.00	-27.71 %		0.00			30.00	0.00	30.00		20.00	0.00	20.00			0.00	0.00			0.00	0.00		570.60	0.00	570.60		30.18	0.00	30.18		44.00	0.00	44.00		\$-275.22	\$3,500.00	\$-3,775.22	-107.86 %	
A/V System	25.00		25.00		25.00	0.00	25.00		75.00	0.00	75.00			0.00				0.00				25.00	0.00	25.00			0.0														

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Total CONTINUING EDUCATION		4,000.00	-4,000.00		30.00	0.00	30.00		53.70	0.00	53.70		200.56	0.00	200.56		1,182.41	0.00	1,182.41		0.00	0.00			705.29	0.00	705.29		0.00	0.00			1,750.28	0.00	1,750.28		\$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			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%					
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		1,054.01	0.00	1,054.01		1,579.42	0.00	1,579.42		1,072.56	0.00	1,072.56		1,250.59	0.00	1,250.59		1,264.69	0.00	1,264.69		1,289.91	0.00	1,289.91		\$10,742.97	\$25,237.00	\$ -14,494.03	42.57 %		
SIMPLE IRA	195.22	1,500.00	-1,304.78	13.01 %	193.63	0.00	193.63		188.30	0.00	188.30		193.03	0.00	193.03		297.52	0.00	297.52		190.34	0.00	190.34		194.75	0.00	194.75		202.14	0.00	202.14		198.39	0.00	198.39		\$1,853.32	\$1,500.00	\$353.32	123.55 %		
Unemployment Insurance		250.00	-250.00			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	\$250.00	\$ -250.00	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		13,426.83	0.00	13,426.83		20,120.15	0.00	20,120.15		13,670.66	0.00	13,670.66		15,991.26	0.00	15,991.26		16,247.31	0.00	16,247.31		16,492.29	0.00	16,492.29		\$136,965.06	\$270,000.00	\$ -133,034.94	50.73 %		
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		14,673.87	0.00	14,673.87		21,997.09	0.00	21,997.09		14,933.56	0.00	14,933.56		17,436.60	0.00	17,436.60		17,714.14	0.00	17,714.14		17,980.59	0.00	17,980.59		\$149,561.35	\$296,987.00	\$ -147,425.65	50.36 %		
Workers Comp Ins.		1,300.00	-1,300.00			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	\$1,300.00	\$ -1,300.00	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		15,021.89	0.00	15,021.89		23,179.50	0.00	23,179.50		14,933.56	0.00	14,933.56		18,141.89	0.00	18,141.89		17,714.14	0.00	17,714.14		19,730.87	0.00	19,730.87		\$153,794.25	\$303,037.00	\$ -149,242.75	50.75 %		
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		3,145.54	0.00	3,145.54		2,649.12	0.00	2,649.12		2,352.64	0.00	2,352.64		5,915.26	0.00	5,915.26		196.11	0.00	196.11		417.92	0.00	417.92		\$17,241.02	\$16,370.00	\$871.02	105.32 %		
Uncategorized Expenses					486.42		486.42						13,000.00		13,000.00						100,014.81		100,014.81												\$113,501.23	\$0.00	\$113,501.23	0.00%				
Total Expenses	\$39,060.53	\$449,232.00	\$ -410,171.47	8.69 %	\$19,470.50	\$0.00	\$19,470.50	0.00%	\$22,872.99	\$0.00	\$22,872.99	0.00%	\$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%	\$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%	\$366,455.46	\$449,232.00	\$ -82,776.54	81.57 %		
NET OPERATING INCOME	\$ -36,750.28	\$236,190.00	\$ -272,940.28	-15.56 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$65,727.63	\$0.00	\$65,727.63	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%	\$ -10,017.13	\$0.00	\$ -10,017.13	0.00%	\$259,142.04	\$236,190.00	\$22,952.04	109.72 %		
Other Income									13,000.00		13,000.00																									\$13,000.00	\$0.00	\$13,000.00	0.00%			
loan																																				\$3,800.00	\$0.00	\$3,800.00	0.00%			
Other Income	300.00		300.00														54.48		54.48		74.17		74.17		3,500.00		3,500.00		-198.60		-198.60		0.59		0.59		-182.00		-182.00	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	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%	\$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%		
CERTIFICATES 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			0.00	0.00			53,403.96	0.00	53,403.96		\$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			0.00	0.00			14,300.27	0.00	14,300.27		\$29,634.11	\$30,344.00	\$ -709.89	97.66 %		
Total CERTIFICATES 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			0.00	0.00			67,704.23	0.00	67,704.23		\$135,408.46	\$135,409.00	\$ -0.54	100.00 %		
Lease Pmt Offset								-52,370.39		-52,370.39																													\$ -105,774.35	\$0.00	\$ -105,774.35	0.00%
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			\$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			\$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			\$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%	\$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%	\$ -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%	\$64,382.04	\$0.00	\$64,382.04	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%	\$ -24,499.40	\$0.00	\$ -24,499.40	0.00%	\$247,426.01	\$15,781.00	\$231,645.01	1,567.87 %		