

Lone Cone Library District

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

July 2026

	JUL 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	684.19	0.00	684.19		\$684.19	\$0.00	\$684.19	0.00%
Copies	465.50	0.00	465.50		\$465.50	\$0.00	\$465.50	0.00%
Fax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fines/Charges		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
New Library Cards	5.00	0.00	5.00		\$5.00	\$0.00	\$5.00	0.00%
Other Sales & Services	158.00	0.00	158.00		\$158.00	\$0.00	\$158.00	0.00%
Passport Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total BUSINESS SERVICES	1,312.69	0.00	1,312.69		\$1,312.69	\$0.00	\$1,312.69	0.00%
Discounts given	-360.00		-360.00		\$ -360.00	\$0.00	\$ -360.00	0.00%
E-Rate Revenue	240.00	0.00	240.00		\$240.00	\$0.00	\$240.00	0.00%
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		\$907.58	\$0.00	\$907.58	0.00%
Meeting Room Revenue	570.60	0.00	570.60		\$570.60	\$0.00	\$570.60	0.00%
A/V System	25.00		25.00		\$25.00	\$0.00	\$25.00	0.00%
Meeting Rooms	1,045.00		1,045.00		\$1,045.00	\$0.00	\$1,045.00	0.00%
Total Meeting Room Revenue	1,640.60	0.00	1,640.60		\$1,640.60	\$0.00	\$1,640.60	0.00%
Miscellaneous Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PROPERTY TAXES					\$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	6,039.78	0.00	6,039.78		\$6,039.78	\$0.00	\$6,039.78	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		\$196,982.52	\$0.00	\$196,982.52	0.00%
Senior/Veteran Tax Exemption	-90.60	0.00	-90.60		\$ -90.60	\$0.00	\$ -90.60	0.00%
Specific Ownership	2,819.14	0.00	2,819.14		\$2,819.14	\$0.00	\$2,819.14	0.00%
Tax Interest (Current & Delinquent)	194.04	0.00	194.04		\$194.04	\$0.00	\$194.04	0.00%
Total PROPERTY TAXES	205,944.88	0.00	205,944.88		\$205,944.88	\$0.00	\$205,944.88	0.00%
STATE & LOCAL GRANTS					\$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%
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%
Total Income	\$209,685.75	\$0.00	\$209,685.75	0.00%	\$209,685.75	\$0.00	\$209,685.75	0.00%
GROSS PROFIT	\$209,685.75	\$0.00	\$209,685.75	0.00%	\$209,685.75	\$0.00	\$209,685.75	0.00%
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	906.44	0.00	906.44		\$906.44	\$0.00	\$906.44	0.00%
Monthly Subscriptions	186.26	0.00	186.26		\$186.26	\$0.00	\$186.26	0.00%
Total Computer Software	1,092.70	0.00	1,092.70		\$1,092.70	\$0.00	\$1,092.70	0.00%
Contract Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Copier/Printer Lease	288.68		288.68		\$288.68	\$0.00	\$288.68	0.00%
Total Contract Services	288.68	0.00	288.68		\$288.68	\$0.00	\$288.68	0.00%
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	3,760.25	0.00	3,760.25		\$3,760.25	\$0.00	\$3,760.25	0.00%
Total INSURANCE	3,760.25	0.00	3,760.25		\$3,760.25	\$0.00	\$3,760.25	0.00%
LEGAL & PROFESSIONAL FEES					\$0.00	\$0.00	\$0.00	0.00%
Accounting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

	JUL 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Consulting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Legal Fees	10.00	0.00	10.00		\$10.00	\$0.00	\$10.00	0.00%
Total LEGAL & PROFESSIONAL FEES	10.00	0.00	10.00		\$10.00	\$0.00	\$10.00	0.00%
Marketing	294.99	0.00	294.99		\$294.99	\$0.00	\$294.99	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	24.37		24.37		\$24.37	\$0.00	\$24.37	0.00%
Total Bank Service Charges	24.37	0.00	24.37		\$24.37	\$0.00	\$24.37	0.00%
Dues and Subscriptions	7.00	0.00	7.00		\$7.00	\$0.00	\$7.00	0.00%
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		\$31.37	\$0.00	\$31.37	0.00%
Office Supplies	386.35	0.00	386.35		\$386.35	\$0.00	\$386.35	0.00%
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		\$5,864.34	\$0.00	\$5,864.34	0.00%
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	68.37	0.00	68.37		\$68.37	\$0.00	\$68.37	0.00%
Building Repairs/ Maintenance	969.35	0.00	969.35		\$969.35	\$0.00	\$969.35	0.00%
Cleaning Supplies	93.97	0.00	93.97		\$93.97	\$0.00	\$93.97	0.00%
COVID-19 Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Snow Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Maintenance	1,131.69	0.00	1,131.69		\$1,131.69	\$0.00	\$1,131.69	0.00%
Security		0.00	0.00		\$0.00	\$0.00	\$0.00	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	307.44	0.00	307.44		\$307.44	\$0.00	\$307.44	0.00%
Telephone	35.78	0.00	35.78		\$35.78	\$0.00	\$35.78	0.00%
Trash	127.84	0.00	127.84		\$127.84	\$0.00	\$127.84	0.00%
Water	98.42	0.00	98.42		\$98.42	\$0.00	\$98.42	0.00%
Total UTILITIES	969.48	0.00	969.48		\$969.48	\$0.00	\$969.48	0.00%
Total FACILITY COSTS	2,101.17	0.00	2,101.17		\$2,101.17	\$0.00	\$2,101.17	0.00%
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	404.88	0.00	404.88		\$404.88	\$0.00	\$404.88	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Magazines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Materials	404.88	0.00	404.88		\$404.88	\$0.00	\$404.88	0.00%
PROGRAM EXPENSE					\$0.00	\$0.00	\$0.00	0.00%
Adult Programming	177.78	0.00	177.78		\$177.78	\$0.00	\$177.78	0.00%
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		\$27.98	\$0.00	\$27.98	0.00%
Lunch Program	103.31	0.00	103.31		\$103.31	\$0.00	\$103.31	0.00%
Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Programing	131.29	0.00	131.29		\$131.29	\$0.00	\$131.29	0.00%
Summer Reading Program	200.71	0.00	200.71		\$200.71	\$0.00	\$200.71	0.00%
Teen Programing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total PROGRAM EXPENSE	509.78	0.00	509.78		\$509.78	\$0.00	\$509.78	0.00%
Total LIBRARY SERVICES	914.66	0.00	914.66		\$914.66	\$0.00	\$914.66	0.00%
Reimbursement	41.88		41.88		\$41.88	\$0.00	\$41.88	0.00%
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		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					\$0.00	\$0.00	\$0.00	0.00%
Continuing Education		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Meetings, Travel & Meals	705.29	0.00	705.29		\$705.29	\$0.00	\$705.29	0.00%
Total CONTINUING EDUCATION	705.29	0.00	705.29		\$705.29	\$0.00	\$705.29	0.00%
PAYROLL					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

	JUL 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expenses	1,250.59	0.00	1,250.59		\$1,250.59	\$0.00	\$1,250.59	0.00%
SIMPLE IRA	194.75	0.00	194.75		\$194.75	\$0.00	\$194.75	0.00%
Unemployment Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages & Salaries	15,991.26	0.00	15,991.26		\$15,991.26	\$0.00	\$15,991.26	0.00%
Total PAYROLL	17,436.60	0.00	17,436.60		\$17,436.60	\$0.00	\$17,436.60	0.00%
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		\$18,141.89	\$0.00	\$18,141.89	0.00%
Treasurer's Fees	5,915.26	0.00	5,915.26		\$5,915.26	\$0.00	\$5,915.26	0.00%
Uncategorized Expenses	100,014.81		100,014.81		\$100,014.81	\$0.00	\$100,014.81	0.00%
Total Expenses	\$132,994.01	\$0.00	\$132,994.01	0.00%	\$132,994.01	\$0.00	\$132,994.01	0.00%
NET OPERATING INCOME	\$76,691.74	\$0.00	\$76,691.74	0.00%	\$76,691.74	\$0.00	\$76,691.74	0.00%
Other Income								
Refund	-198.60		-198.60		\$ -198.60	\$0.00	\$ -198.60	0.00%
Total Other Income	\$ -198.60	\$0.00	\$ -198.60	0.00%	\$ -198.60	\$0.00	\$ -198.60	0.00%
Other Expenses								
Capital Outlay		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		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%
Total CERTIFCATES OF PARTICIPATION (LEASE)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
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%
Total Other Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$ -198.60	\$0.00	\$ -198.60	0.00%	\$ -198.60	\$0.00	\$ -198.60	0.00%
NET INCOME	\$76,493.14	\$0.00	\$76,493.14	0.00%	\$76,493.14	\$0.00	\$76,493.14	0.00%