

Lone Cone Library District

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

May 2026

	MAY 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	170.79	0.00	170.79		\$170.79	\$0.00	\$170.79	0.00%
Copies	409.65	0.00	409.65		\$409.65	\$0.00	\$409.65	0.00%
Fax	1.00	0.00	1.00		\$1.00	\$0.00	\$1.00	0.00%
Fines/Charges		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
New Library Cards	20.02	0.00	20.02		\$20.02	\$0.00	\$20.02	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	\$0.00	0.00%
Total BUSINESS SERVICES	601.46	0.00	601.46		\$601.46	\$0.00	\$601.46	0.00%
Discounts given	75.28		75.28		\$75.28	\$0.00	\$75.28	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	383.00	0.00	383.00		\$383.00	\$0.00	\$383.00	0.00%
Meeting Room Revenue	230.00	0.00	230.00		\$230.00	\$0.00	\$230.00	0.00%
Meeting Rooms	135.00		135.00		\$135.00	\$0.00	\$135.00	0.00%
Total Meeting Room Revenue	365.00	0.00	365.00		\$365.00	\$0.00	\$365.00	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)	-20.39		-20.39		\$ -20.39	\$0.00	\$ -20.39	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	1,131.00	0.00	1,131.00		\$1,131.00	\$0.00	\$1,131.00	0.00%
San Miguel County	81,072.48	0.00	81,072.48		\$81,072.48	\$0.00	\$81,072.48	0.00%
Senior/Veteran Tax Exemption	6,117.53	0.00	6,117.53		\$6,117.53	\$0.00	\$6,117.53	0.00%
Specific Ownership	808.47	0.00	808.47		\$808.47	\$0.00	\$808.47	0.00%
Tax Interest (Current & Delinquent)	3.31	0.00	3.31		\$3.31	\$0.00	\$3.31	0.00%
Total PROPERTY TAXES	89,112.40	0.00	89,112.40		\$89,112.40	\$0.00	\$89,112.40	0.00%
Sales	-160.00		-160.00		\$ -160.00	\$0.00	\$ -160.00	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	\$90,617.14	\$0.00	\$90,617.14	0.00%	\$90,617.14	\$0.00	\$90,617.14	0.00%
GROSS PROFIT	\$90,617.14	\$0.00	\$90,617.14	0.00%	\$90,617.14	\$0.00	\$90,617.14	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	2.50	0.00	2.50		\$2.50	\$0.00	\$2.50	0.00%
Monthly Subscriptions	373.00	0.00	373.00		\$373.00	\$0.00	\$373.00	0.00%
Total Computer Software	375.50	0.00	375.50		\$375.50	\$0.00	\$375.50	0.00%
Contract Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Copier/Printer Lease	292.80		292.80		\$292.80	\$0.00	\$292.80	0.00%
Total Contract Services	292.80	0.00	292.80		\$292.80	\$0.00	\$292.80	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		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					\$0.00	\$0.00	\$0.00	0.00%

	MAY 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Accounting		0.00	0.00		\$0.00	\$0.00	\$0.00	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%
Total LEGAL & PROFESSIONAL FEES		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Marketing	419.52	0.00	419.52		\$419.52	\$0.00	\$419.52	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	14.11		14.11		\$14.11	\$0.00	\$14.11	0.00%
Total Bank Service Charges	14.11	0.00	14.11		\$14.11	\$0.00	\$14.11	0.00%
Dues and Subscriptions	669.40	0.00	669.40		\$669.40	\$0.00	\$669.40	0.00%
Other	-168.00		-168.00		\$ -168.00	\$0.00	\$ -168.00	0.00%
Staff/Board Gifts (Donation Paid For)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total MISCELLANEOUS	515.51	0.00	515.51		\$515.51	\$0.00	\$515.51	0.00%
Office Supplies	222.47	0.00	222.47		\$222.47	\$0.00	\$222.47	0.00%
Postage and Delivery	78.00	0.00	78.00		\$78.00	\$0.00	\$78.00	0.00%
Total ADMINISTRATION	1,903.80	0.00	1,903.80		\$1,903.80	\$0.00	\$1,903.80	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	90.71	0.00	90.71		\$90.71	\$0.00	\$90.71	0.00%
Building Repairs/ Maintenance	1,001.43	0.00	1,001.43		\$1,001.43	\$0.00	\$1,001.43	0.00%
Cleaning Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	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	1,092.14	0.00	1,092.14		\$1,092.14	\$0.00	\$1,092.14	0.00%
Security	381.18	0.00	381.18		\$381.18	\$0.00	\$381.18	0.00%
UTILITIES					\$0.00	\$0.00	\$0.00	0.00%
Electric	1,389.00	0.00	1,389.00		\$1,389.00	\$0.00	\$1,389.00	0.00%
Internet	400.00	0.00	400.00		\$400.00	\$0.00	\$400.00	0.00%
Natural Gas	251.26	0.00	251.26		\$251.26	\$0.00	\$251.26	0.00%
Sewer	153.72	0.00	153.72		\$153.72	\$0.00	\$153.72	0.00%
Telephone	51.97	0.00	51.97		\$51.97	\$0.00	\$51.97	0.00%
Trash		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Water	195.21	0.00	195.21		\$195.21	\$0.00	\$195.21	0.00%
Total UTILITIES	2,441.16	0.00	2,441.16		\$2,441.16	\$0.00	\$2,441.16	0.00%
Total FACILITY COSTS	3,914.48	0.00	3,914.48		\$3,914.48	\$0.00	\$3,914.48	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	12.31	0.00	12.31		\$12.31	\$0.00	\$12.31	0.00%
Books	864.47	0.00	864.47		\$864.47	\$0.00	\$864.47	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	100.00	0.00	100.00		\$100.00	\$0.00	\$100.00	0.00%
Magazines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Materials	976.78	0.00	976.78		\$976.78	\$0.00	\$976.78	0.00%
PROGRAM EXPENSE					\$0.00	\$0.00	\$0.00	0.00%
Adult Programming	100.77	0.00	100.77		\$100.77	\$0.00	\$100.77	0.00%
Early Literacy Program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
K-5 Programming	82.34	0.00	82.34		\$82.34	\$0.00	\$82.34	0.00%
Other Programing	174.14	0.00	174.14		\$174.14	\$0.00	\$174.14	0.00%
Lunch Program	116.80	0.00	116.80		\$116.80	\$0.00	\$116.80	0.00%
Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Programing	290.94	0.00	290.94		\$290.94	\$0.00	\$290.94	0.00%
Summer Reading Program	125.90	0.00	125.90		\$125.90	\$0.00	\$125.90	0.00%
Teen Programing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total PROGRAM EXPENSE	599.95	0.00	599.95		\$599.95	\$0.00	\$599.95	0.00%
Total LIBRARY SERVICES	1,576.73	0.00	1,576.73		\$1,576.73	\$0.00	\$1,576.73	0.00%
Reimbursement	107.00		107.00		\$107.00	\$0.00	\$107.00	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	1,519.02	0.00	1,519.02		\$1,519.02	\$0.00	\$1,519.02	0.00%
Meetings, Travel & Meals	483.39	0.00	483.39		\$483.39	\$0.00	\$483.39	0.00%

	MAY 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total CONTINUING EDUCATION	2,002.41	0.00	2,002.41		\$2,002.41	\$0.00	\$2,002.41	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%
Payroll Expenses	1,579.42	0.00	1,579.42		\$1,579.42	\$0.00	\$1,579.42	0.00%
SIMPLE IRA	297.52	0.00	297.52		\$297.52	\$0.00	\$297.52	0.00%
Unemployment Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages & Salaries	20,120.15	0.00	20,120.15		\$20,120.15	\$0.00	\$20,120.15	0.00%
Total PAYROLL	21,997.09	0.00	21,997.09		\$21,997.09	\$0.00	\$21,997.09	0.00%
Workers Comp Ins.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total STAFFING COSTS	23,999.50	0.00	23,999.50		\$23,999.50	\$0.00	\$23,999.50	0.00%
Treasurer's Fees	2,649.12	0.00	2,649.12		\$2,649.12	\$0.00	\$2,649.12	0.00%
Total Expenses	\$34,150.63	\$0.00	\$34,150.63	0.00%	\$34,150.63	\$0.00	\$34,150.63	0.00%
NET OPERATING INCOME	\$56,466.51	\$0.00	\$56,466.51	0.00%	\$56,466.51	\$0.00	\$56,466.51	0.00%
Other Income								
Refund	14.02		14.02		\$14.02	\$0.00	\$14.02	0.00%
Total Other Income	\$14.02	\$0.00	\$14.02	0.00%	\$14.02	\$0.00	\$14.02	0.00%
Other Expenses								
Capital Outlay		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		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 CERTIFICATES 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	\$14.02	\$0.00	\$14.02	0.00%	\$14.02	\$0.00	\$14.02	0.00%
NET INCOME	\$56,480.53	\$0.00	\$56,480.53	0.00%	\$56,480.53	\$0.00	\$56,480.53	0.00%