

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

	JAN 2026				FEB 2026				MAR 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
Income																
BUSINESS SERVICES													\$0.00	\$0.00	\$0.00	0.00%
Book Donation Rack	182.25	175.00	7.25	104.14 %	26.30	0.00	26.30		287.31	0.00	287.31		\$495.86	\$175.00	\$320.86	283.35 %
Copies	160.40	2,000.00	-1,839.60	8.02 %	204.85	0.00	204.85		468.05	0.00	468.05		\$833.30	\$2,000.00	\$ -1,166.70	41.67 %
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25		\$0.25	\$35.00	\$ -34.75	0.71 %
Fines	30.90	150.00	-119.10	20.60 %		0.00	0.00			0.00	0.00		\$30.90	\$150.00	\$ -119.10	20.60 %
New Library Cards		100.00	-100.00			0.00	0.00			0.00	0.00		\$0.00	\$100.00	\$ -100.00	0.00%
Other Sales & Services	-4.42	50.00	-54.42	-8.84 %	-18.11	0.00	-18.11			0.00	0.00		\$ -22.53	\$50.00	\$ -72.53	-45.06 %
Flashdrive Sales	540.00		540.00										\$540.00	\$0.00	\$540.00	0.00%
Total Other Sales & Services	535.58	50.00	485.58	1,071.16 %	-18.11	0.00	-18.11		0.00	0.00	0.00		\$517.47	\$50.00	\$467.47	1,034.94 %
Passport Services		150.00	-150.00		32.00	0.00	32.00		30.00	0.00	30.00		\$62.00	\$150.00	\$ -88.00	41.33 %
Total BUSINESS SERVICES	909.13	2,660.00	-1,750.87	34.18 %	245.04	0.00	245.04		785.61	0.00	785.61		\$1,939.78	\$2,660.00	\$ -720.22	72.92 %
Discounts given	24.43		24.43		26.71		26.71		-77.50		-77.50		\$ -26.36	\$0.00	\$ -26.36	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		\$720.00	\$2,880.00	\$ -2,160.00	25.00 %
GIFTS & DONATIONS	17.00	5,000.00	-4,983.00	0.34 %	0.00	0.00	0.00		0.00	0.00	0.00		\$17.00	\$5,000.00	\$ -4,983.00	0.34 %
Contributions Income		300.00	-300.00		51.99	0.00	51.99			0.00	0.00		\$51.99	\$300.00	\$ -248.01	17.33 %
Corporate Contributions		5,000.00	-5,000.00			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	\$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	\$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		\$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		\$297.27	\$4,000.00	\$ -3,702.73	7.43 %
Meeting Room Revenue	-931.19	3,500.00	-4,431.19	-26.61 %		0.00			30.00	0.00	30.00		\$ -901.19	\$3,500.00	\$ -4,401.19	-25.75 %
A/V System	25.00		25.00		25.00		25.00		75.00		75.00		\$125.00	\$0.00	\$125.00	0.00%
Cleaning Fee					0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Kitchen & Pantry Use	50.00		50.00		50.00		50.00		200.00		200.00		\$300.00	\$0.00	\$300.00	0.00%
Meeting Rooms	480.00		480.00		145.00		145.00		1,020.00		1,020.00		\$1,645.00	\$0.00	\$1,645.00	0.00%
Total Meeting Room Revenue	-376.19	3,500.00	-3,876.19	-10.75 %	220.00	0.00	220.00		1,325.00	0.00	1,325.00		\$1,168.81	\$3,500.00	\$ -2,331.19	33.39 %
Miscellaneous Income		600.00	-600.00			0.00	0.00			0.00	0.00		\$0.00	\$600.00	\$ -600.00	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		\$0.00	\$38,427.00	\$ -38,427.00	0.00 %
DOW-PILT		0.00	0.00		0.00	0.00	0.00		0.00	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		\$0.00	\$1,500.00	\$ -1,500.00	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		\$85,480.86	\$545,655.00	\$ -460,174.14	15.67 %
Senior/Veteran Tax Exemption		6,400.00	-6,400.00	0.00 %		0.00	0.00			0.00	0.00		\$0.00	\$6,400.00	\$ -6,400.00	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		\$4,071.42	\$15,000.00	\$ -10,928.58	27.14 %
Tax Interest (Current & Delinquent)		2,000.00	-2,000.00	0.00 %		0.00	0.00			0.00	0.00		\$0.00	\$2,000.00	\$ -2,000.00	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		\$89,552.28	\$608,982.00	\$ -519,429.72	14.71 %
STATE & LOCAL GRANTS																
Grants	737.11	30,000.00	-29,262.89	2.46 %		0.00	0.00			0.00	0.00		\$737.11	\$30,000.00	\$ -29,262.89	2.46 %
ALA Grant		0.00	0.00			0.00	0.00			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		\$0.00	\$0.00	\$0.00	0.00%
Telluride Foundation		0.00	0.00			0.00	0.00			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	0.00	0.00		\$737.11	\$30,000.00	\$ -29,262.89	2.46 %
State of Colorado - Grants for Libraries		5,000.00	-5,000.00			0.00	0.00			0.00	0.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
Total STATE & LOCAL GRANTS	737.11	35,000.00	-34,262.89	2.11 %	0.00	0.00	0.00		0.00	0.00	0.00		\$737.11	\$35,000.00	\$ -34,262.89	2.11 %
Uncategorized Income					226.42		226.42						\$226.42	\$0.00	\$226.42	0.00%
Total Income	\$2,949.06	\$685,422.00	\$ -682,472.94	0.43 %	\$3,134.62	\$0.00	\$3,134.62	0.00%	\$88,600.62	\$0.00	\$88,600.62	0.00%	\$94,684.30	\$685,422.00	\$ -590,737.70	13.81 %
GROSS PROFIT	\$2,949.06	\$685,422.00	\$ -682,472.94	0.43 %	\$3,134.62	\$0.00	\$3,134.62	0.00%	\$88,600.62	\$0.00	\$88,600.62	0.00%	\$94,684.30	\$685,422.00	\$ -590,737.70	13.81 %
Expenses																
ADMINISTRATION																
Advertising		500.00	-500.00			0.00	0.00			0.00	0.00		\$0.00	\$500.00	\$ -500.00	0.00%
Computer Software													\$0.00	\$0.00	\$0.00	0.00%
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		\$1,461.49	\$10,000.00	\$ -8,538.51	14.61 %
Monthly Subscriptions	378.00	4,000.00	-3,622.00	9.45 %	363.00	0.00	363.00		453.00	0.00	453.00		\$1,194.00	\$4,000.00	\$ -2,806.00	29.85 %
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		\$2,655.49	\$14,000.00	\$ -11,344.51	18.97 %
Contract Services		2,600.00	-2,600.00			0.00	0.00			0.00	0.00		\$0.00	\$2,600.00	\$ -2,600.00	0.00%
Copier/Printer Lease	226.53		226.53		241.94		241.94		211.85		211.85		\$680.32	\$0.00	\$680.32	0.00%
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		\$680.32	\$2,600.00	\$ -1,919.68	26.17 %
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
INSURANCE																
Liability Insurance	7,520.50	14,050.00	-6,529.50	53.53 %		0.00	0.00			0.00	0.00		\$7,520.50	\$14,050.00	\$ -6,529.50	53.53 %
Total INSURANCE	7,520.50	14,050.00	-6,529.50	53.53 %	0.00	0.00	0.00		0.00	0.00	0.00		\$7,520.50	\$14,050.00	\$ -6,529.50	53.53 %
LEGAL & PROFESSIONAL FEES																
Accounting		7,500.00	-7,500.00		75.00	0.00	75.00			0.00	0.00		\$75.00	\$7,500.00	\$ -7,425.00	1.00 %
Consulting		0.00	0.00			0.00	0.00			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		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Total LEGAL & PROFESSIONAL FEES	10,000.00	-10,000.00	75.00	0.00 %	75.00	0.00	75.00		0.00	0.00	0.00		\$75.00	\$10,000.00	\$ -9,925.00	0.75 %
Marketing		2,000.00	-2,000.00		49.73	0.00	49.73			0.00	0.00		\$49.73	\$2,000.00	\$ -1,950.27	2.49 %
MISCELLANEOUS																
Bank Service Charges		350.00	-350.00			0.00	0.00			0.00	0.00		\$0.00	\$350.00	\$ -350.00	0.00%
PayPal Fees	15.85		15.85		4.00		4.00		10.09		10.09		\$29.94	\$0.00	\$29.94</	

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STAFFING COSTS													\$0.00	\$0.00	\$0.00	0.00%
Board Expense		250.00	-250.00			0.00	0.00			0.00	0.00		\$0.00	\$250.00	\$ -250.00	0.00%
Meals		500.00	-500.00		163.20	0.00	163.20			0.00	0.00		\$163.20	\$500.00	\$ -336.80	32.64 %
Total Board Expense		750.00	-750.00		163.20	0.00	163.20			0.00	0.00		\$163.20	\$750.00	\$ -586.80	21.76 %
CONTINUING EDUCATION													\$0.00	\$0.00	\$0.00	0.00%
Continuing Education		2,000.00	-2,000.00		30.00	0.00	30.00		15.00	0.00	15.00		\$45.00	\$2,000.00	\$ -1,955.00	2.25 %
Meetings, Travel & Meals		2,000.00	-2,000.00			0.00	0.00		38.70	0.00	38.70		\$38.70	\$2,000.00	\$ -1,961.30	1.94 %
Total CONTINUING EDUCATION		4,000.00	-4,000.00		30.00	0.00	30.00		53.70	0.00	53.70		\$83.70	\$4,000.00	\$ -3,916.30	2.09 %
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%
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		\$3,231.79	\$25,237.00	\$ -22,005.21	12.81 %
SIMPLE IRA	195.22	1,500.00	-1,304.78	13.01 %	193.63	0.00	193.63		188.30	0.00	188.30		\$577.15	\$1,500.00	\$ -922.85	38.48 %
Unemployment Insurance		250.00	-250.00			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		\$41,016.56	\$270,000.00	\$ -228,983.44	15.19 %
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		\$44,825.50	\$296,987.00	\$ -252,161.50	15.09 %
Workers Comp Ins.		1,300.00	-1,300.00			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		\$45,072.40	\$303,037.00	\$ -257,964.60	14.87 %
Treasurer's Fees	0.00	16,370.00	-16,370.00	0.00 %		25.50	25.50		2,538.93	0.00	2,538.93		\$2,564.43	\$16,370.00	\$ -13,805.57	15.67 %
Uncategorized Expenses						486.42	486.42						\$486.42	\$0.00	\$486.42	0.00%
Total Expenses	\$35,301.59	\$449,232.00	\$ -413,930.41	7.86 %	\$19,470.50	\$0.00	\$19,470.50	0.00%	\$22,872.99	\$0.00	\$22,872.99	0.00%	\$77,645.08	\$449,232.00	\$ -371,586.92	17.28 %
NET OPERATING INCOME	\$ -32,352.53	\$236,190.00	\$ -268,542.53	-13.70 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$65,727.63	\$0.00	\$65,727.63	0.00%	\$17,039.22	\$236,190.00	\$ -219,150.78	7.21 %
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										\$300.00	\$0.00	\$300.00	0.00%
Refund									988.25		988.25		\$988.25	\$0.00	\$988.25	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%	\$14,288.25	\$0.00	\$14,288.25	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%
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		\$52,370.39	\$105,065.00	\$ -52,694.61	49.85 %
Lease Interest Expense		30,344.00	-30,344.00			0.00	0.00		15,333.84	0.00	15,333.84		\$15,333.84	\$30,344.00	\$ -15,010.16	50.53 %
Total CERTIFICATES OF PARTICIPATION (LEASE)		135,409.00	-135,409.00			0.00	0.00		67,704.23	0.00	67,704.23		\$67,704.23	\$135,409.00	\$ -67,704.77	50.00 %
Lease Pmt Offset									-52,370.39		-52,370.39		\$ -52,370.39	\$0.00	\$ -52,370.39	0.00%
Other Expenses		25,000.00	-25,000.00			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	\$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	\$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%	\$15,333.84	\$220,409.00	\$ -205,075.16	6.96 %
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%	\$ -1,045.59	\$ -220,409.00	\$219,363.41	0.47 %
NET INCOME	\$ -32,052.53	\$15,781.00	\$ -47,833.53	-203.11 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$64,382.04	\$0.00	\$64,382.04	0.00%	\$15,993.63	\$15,781.00	\$212.63	101.35 %