

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

	JAN 2026				FEB 2026				MAR 2026				APR 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
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		93.68	0.00	93.68		\$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		58.25	0.00	58.25		\$891.55	\$2,000.00	\$-1,108.45	44.58 %
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25		0.00	0.00	0.00		\$0.25	\$35.00	\$-34.75	0.71 %
Fines/Charges	30.90	150.00	-119.10	20.60 %		0.00	0.00			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	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		368.77	0.00	368.77		\$346.24	\$50.00	\$296.24	692.48 %
Passport Services		150.00	-150.00			32.00	32.00		30.00	0.00	30.00			0.00	0.00		\$62.00	\$150.00	\$-88.00	41.33 %
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		520.70	0.00	520.70		\$1,920.48	\$2,660.00	\$-739.52	72.20 %
Discounts given	24.43		24.43		26.71		26.71		-77.50		-77.50		8.99		8.99		\$-17.37	\$0.00	\$-17.37	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		\$960.00	\$2,880.00	\$-1,920.00	33.33 %
GIFTS & DONATIONS																				
Contributions Income	17.00	300.00	-283.00	5.67 %	51.99	0.00	51.99		51.99	0.00	51.99			0.00	0.00		\$68.99	\$300.00	\$-231.01	23.00 %
Corporate Contributions		5,000.00	-5,000.00			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	\$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	\$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		\$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		\$594.63	\$4,000.00	\$-3,405.37	14.87 %
Meeting Room Revenue	-931.19	3,500.00	-4,431.19	-26.61 %		0.00			30.00	0.00	30.00		25.88	0.00	25.88		\$-875.31	\$3,500.00	\$-4,375.31	-25.01 %
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	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		315.00		315.00		\$1,960.00	\$0.00	\$1,960.00	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		340.88	0.00	340.88		\$1,509.69	\$3,500.00	\$-1,990.31	43.13 %
Miscellaneous Income	0.00	600.00	-600.00	0.00 %		0.00				0.00				0.00	0.00		\$0.00	\$600.00	\$-600.00	0.00 %
PROPERTY TAXES																				
Abatement's (Current & PY)																	\$0.00	\$0.00	\$0.00	0.00 %
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	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	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		104,843.94	0.00	104,843.94		\$190,324.80	\$545,655.00	\$-355,330.20	34.88 %
Senior/Veteran Tax Exemption		6,400.00	-6,400.00	0.00 %		0.00	0.00			0.00	0.00			0.00	0.00		\$6,400.00	\$0.00	\$-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		1,108.25	0.00	1,108.25		\$5,179.67	\$15,000.00	\$-9,820.33	34.53 %
Tax Interest (Current & Delinquent)		2,000.00	-2,000.00	0.00 %		0.00	0.00			0.00	0.00		7.15	0.00	7.15		\$7.15	\$2,000.00	\$-1,992.85	0.36 %
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		105,959.34	0.00	105,959.34		\$195,511.62	\$608,982.00	\$-413,470.38	32.10 %
STATE & LOCAL GRANTS																				
Grants	737.11	30,000.00	-29,262.89	2.46 %		0.00				0.00				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			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	\$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	\$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		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			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		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	\$2,409.06	\$685,422.00	\$-683,012.94	0.35 %	\$3,134.62	\$0.00	\$3,134.62	0.00%	\$88,600.62	\$0.00	\$88,600.62	0.00%	\$107,367.27	\$0.00	\$107,367.27	0.00%	\$201,511.57	\$685,422.00	\$-483,910.43	29.40 %
GROSS PROFIT	\$2,409.06	\$685,422.00	\$-683,012.94	0.35 %	\$3,134.62	\$0.00	\$3,134.62	0.00%	\$88,600.62	\$0.00	\$88,600.62	0.00%	\$107,367.27	\$0.00	\$107,367.27	0.00%	\$201,511.57	\$685,422.00	\$-483,910.43	29.40 %
Expenses																				
ADMINISTRATION																				
Advertising		500.00	-500.00			0.00	0.00			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			0.00	0.00		\$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		1,412.70	0.00	1,412.70		\$2,874.19	\$10,000.00	\$-7,125.81	28.74 %
Monthly Subscriptions	378.00	4,000.00	-3,622.00	9.45 %	363.00	0.00	363.00		453.00	0.00	453.00		490.19	0.00	490.19		\$1,684.19	\$4,000.00	\$-2,315.81	42.10 %
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		1,902.89	0.00	1,902.89		\$4,558.38	\$14,000.00	\$-9,441.62	32.56 %
Contract Services		2,600.00	-2,600.00			0.00	0.00			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		235.32		235.32		\$915.64	\$0.00	\$915.64	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		235.32	0.00	235.32		\$915.64	\$2,600.00	\$-1,684.36	35.22 %
Equipment/Computer		0.00	0.00			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			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											

	JAN 2026				FEB 2026				MAR 2026				APR 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						
Total CERTIFICATES OF PARTICIPATION (LEASE)		135,409.00	-135,409.00				0.00				0.00				0.00				0.00			\$67,704.23	\$135,409.00	\$ -67,704.77	50.00 %	
Lease Pmt Offset																										
Other Expenses		25,000.00	-25,000.00				0.00				0.00				0.00								\$ -52,370.39	\$0.00	\$ -52,370.39	0.00%
Contingency		60,000.00	-60,000.00				0.00				0.00				0.00								\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Total Other Expenses		85,000.00	-85,000.00				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%	\$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%	\$13.71	\$0.00	\$13.71	0.00%	\$ -1,031.88	\$ -220,409.00	\$219,377.12	0.47 %						
NET INCOME	\$ -32,592.53	\$15,781.00	\$ -48,373.53	-206.53 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$64,382.04	\$0.00	\$64,382.04	0.00%	\$68,598.38	\$0.00	\$68,598.38	0.00%	\$84,052.01	\$15,781.00	\$68,271.01	532.62 %						