Lake County Public Library
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - December 2026

	Total			
	Actual	Budget	Remaining	% of Budget
Revenue				
Total Revenue			**$ 0.00**	
Gross Profit	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Expenditures				
05.03.00.6720 State Grant		0.00	0.00	
7020 Adult Collections	2,525.51	2,000.00	-525.51	126.28%
7025 Children's Collections	1,858.89	3,000.00	1,141.11	61.96%
7030 Young Adult collections	1,116.60	500.00	-616.60	223.32%
Total 05.03.00.6720 State Grant	**$ 5,501.00**	**$ 5,500.00**	**-$ 1.00**	**100.02%**
1105.501.19 Tool Library			0.00	
78810 Tools	20,823.11		-20,823.11	
Total 1105.501.19 Tool Library	**$ 20,823.11**	**$ 0.00**	**-$ 20,823.11**	
70050 Operating Supplies	2,217.78	0.00	-2,217.78	
A) Office Supplies	879.98	2,500.00	1,620.02	35.20%
B) Library Processing Supplies	1,655.53	5,500.00	3,844.47	30.10%
C) General	4,173.82	2,000.00	-2,173.82	208.69%
Total 70050 Operating Supplies	**$ 8,927.11**	**$ 10,000.00**	**$ 1,072.89**	**89.27%**
70070 Janitorial Supplies	44.72	200.00	155.28	22.36%
70100 Telephone	729.43	3,000.00	2,270.57	24.31%
70150 Utilities		6,000.00	6,000.00	0.00%
70200 Postage		0.00	0.00	
A) Courier		2,000.00	2,000.00	0.00%
B) Postage	32.27	500.00	467.73	6.45%
Total 70200 Postage	**$ 32.27**	**$ 2,500.00**	**$ 2,467.73**	**1.29%**
71050 Professional Services		0.00	0.00	
Carpet Cleaning	806.49	593.00	-213.49	136.00%
General	1,562.00	80.83	-1,481.17	1932.45%
Landscaping		2,500.00	2,500.00	0.00%
Security Systems	1,532.00	1,826.17	294.17	83.89%
Total 71050 Professional Services	**$ 3,900.49**	**$ 5,000.00**	**$ 1,099.51**	**78.01%**
71100 Travel Expense	1,759.55	5,000.00	3,240.45	35.19%
71150 Training & Education	3,091.86	5,000.00	1,908.14	61.84%
71200 Dues	397.00	500.00	103.00	79.40%
71300 Printing		0.00	0.00	
A) General	1,274.73	1,000.00	-274.73	127.47%
B) Stationary, Business cards	14.39	1,000.00	985.61	1.44%
Total 71300 Printing	**$ 1,289.12**	**$ 2,000.00**	**$ 710.88**	**64.46%**
72010 CMHC		0.00	0.00	

A) General	1,455.02	3,000.00	1,544.98	48.50%
B) Preservation supplies	4,780.87	1,000.00	-3,780.87	478.09%
C) AWS	423.52	500.00	76.48	84.70%
D) CHNC		2,000.00	2,000.00	0.00%
E) Microfilm		500.00	500.00	0.00%
Total 72010 CMHC	**$ 6,659.41**	**$ 7,000.00**	**$ 340.59**	**95.13%**
72050 Advertising	3,366.57	5,000.00	1,633.43	67.33%
76500 Library Collections		0.00	0.00	
A) Adult Books	3,989.44	6,900.00	2,910.56	57.82%
B) Young Adult Books	2,358.57	3,000.00	641.43	78.62%
C) Juvevnile Books	2,141.07	5,000.00	2,858.93	42.82%
D) Easy Books	959.56	1,500.00	540.44	63.97%
E) Periodical Subscriptions	2,093.99	2,900.00	806.01	72.21%
G) Adult DVD	1,393.41	1,900.00	506.59	73.34%
I) Online Databases	2,986.71	6,000.00	3,013.29	49.78%
J) Overdrive ebooks	2,533.58	4,300.00	1,766.42	58.92%
K) Playaways	901.89	1,000.00	98.11	90.19%
L) Children's DVDs	297.66	500.00	202.34	59.53%
M) xbox Games	1,436.34	1,500.00	63.66	95.76%
N) Library of Things	111.95	500.00	388.05	22.39%
Total 76500 Library Collections	**$ 21,204.17**	**$ 35,000.00**	**$ 13,795.83**	**60.58%**
76510 Collections Replacements		0.00	0.00	
A. Books	1,585.11	2,250.00	664.89	70.45%
B. DVDs	360.30	1,250.00	889.70	28.82%
C. Library of Things	160.77	500.00	339.23	32.15%
Total 76510 Collections Replacements	**$ 2,106.18**	**$ 4,000.00**	**$ 1,893.82**	**52.65%**
76550 Technology Systems		0.00	0.00	
A) Marmot	45,367.14	39,287.00	-6,080.14	115.48%
B) G-Suite	979.99	1,008.00	28.01	97.22%
C) General	1,128.78	2,394.00	1,265.22	47.15%
D) Streamline	3,140.00	3,600.00	460.00	87.22%
E) Replacements	3,865.51	3,711.00	-154.51	104.16%
Total 76550 Technology Systems	**$ 54,481.42**	**$ 50,000.00**	**-$ 4,481.42**	**108.96%**
76560 Spanish Services	2,451.48	3,000.00	548.52	81.72%
76600 Gifts	11,941.16	3,500.00	-8,441.16	341.18%
76630 Programming		0.00	0.00	
A. Adult	852.14	800.00	-52.14	106.52%
B. Children's	2,328.28	2,400.00	71.72	97.01%
C. Young Adult	293.54	900.00	606.46	32.62%
D. Spanish	1,650.74	1,800.00	149.26	91.71%
E. Reading Challenges	2,203.67	2,500.00	296.33	88.15%
F. Snacks	1,097.14	1,100.00	2.86	99.74%
G. Banned Books	11,414.10	15,000.00	3,585.90	76.09%
H. Creation Station	4,008.51	5,000.00	991.49	80.17%

Total 76630 Programming	**$ 23,848.12**	**$ 29,500.00**	**$ 5,651.88**	**80.84%**
78810 Tool Library	2,884.67	3,000.00	115.33	96.16%
Payroll Expenses			0.00	
61100 Full Time Salaries	433,260.41	493,156.99	59,896.58	87.85%
Payroll Taxes and Benefits			0.00	
62100 Employer FICA tax	25,009.75	33,373.10	8,363.35	74.94%
62200 FICA Medicare Tax	5,849.00	7,804.99	1,955.99	74.94%
62300 Colo Unemployment	861.50	1,132.39	270.89	76.08%
62400 Retirement Benefit	19,013.59	27,125.08	8,111.49	70.10%
63100 Health Insurance Benefit	94,106.82	104,524.08	10,417.26	90.03%
Total Payroll Taxes and Benefits	**$ 144,840.66**	**$ 173,959.64**	**$ 29,118.98**	**83.26%**
Total Payroll Expenses	**$ 578,101.07**	**$ 667,116.63**	**$ 89,015.56**	**86.66%**
Total Expenditures	**$ 753,539.91**	**$ 851,816.63**	**$ 98,276.72**	**88.46%**
Net Revenue	**-$ 753,539.91**	**-$ 851,816.63**	**-$ 98,276.72**	**88.46%**