

**Lake County Public Library**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
 January - December 2025

	Actual	Budget	Total	
			Remaining	
<b>Expenses</b>				
05.03.00.6720 State Grant			0.00	0.00
7020 Adult Collections			1,500.00	1,500.00
7025 Children's Collections	295.74		3,000.00	2,704.26
7030 Young Adult collections			500.00	500.00
<b>Total 05.03.00.6720 State Grant</b>	<b>\$ 295.74</b>	<b>\$ 5,000.00</b>	<b>\$ 4,704.26</b>	
70050 Operating Supplies			0.00	0.00
A) Office Supplies	210.38		2,000.00	1,789.62
B) Library Processing Supplies	259.23		3,500.00	3,240.77
C) General	69.99		1,500.00	1,430.01
<b>Total 70050 Operating Supplies</b>	<b>\$ 539.60</b>	<b>\$ 7,000.00</b>	<b>\$ 6,460.40</b>	
70070 Janitorial Supplies			500.00	500.00
70100 Telephone	60.36		3,000.00	2,939.64
70150 Utilities			11,150.00	11,150.00
70200 Postage			0.00	0.00
A) Courier			3,000.00	3,000.00
B) Postage			1,000.00	1,000.00
<b>Total 70200 Postage</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	
71050 Professional Services			0.00	0.00
Carpet Cleaning			593.00	593.00
General			80.83	80.83
Landscaping			1,500.00	1,500.00
Security Systems	375.00		1,826.17	1,451.17
<b>Total 71050 Professional Services</b>	<b>\$ 375.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,625.00</b>	
71100 Travel Expense			1,000.00	1,000.00
71150 Training & Education			1,000.00	1,000.00
71200 Dues			500.00	500.00
71300 Printing			0.00	0.00
A) General	81.56		500.00	418.44
B) Stationary, Business cards			500.00	500.00
<b>Total 71300 Printing</b>	<b>\$ 81.56</b>	<b>\$ 1,000.00</b>	<b>\$ 918.44</b>	
72010 CMHC			0.00	0.00
A) General	378.70		3,000.00	2,621.30
B) Preservation supplies			1,000.00	1,000.00
C) AWS	38.26		500.00	461.74
D) CHNC			2,000.00	2,000.00
E) Microfilm			500.00	500.00
<b>Total 72010 CMHC</b>	<b>\$ 416.96</b>	<b>\$ 7,000.00</b>	<b>\$ 6,583.04</b>	

72050 Advertising	34.97	5,000.00	4,965.03
76500 Library Collections		0.00	0.00
A) Adult Books	70.65	6,900.00	6,829.35
B) Young Adult Books		3,000.00	3,000.00
C) Juvenile Books		5,000.00	5,000.00
D) Easy Books		1,500.00	1,500.00
E) Periodical Subscriptions	85.00	2,900.00	2,815.00
G) Adult DVD	138.70	1,900.00	1,761.30
I) Online Databases	240.00	3,700.00	3,460.00
J) Overdrive ebooks		6,600.00	6,600.00
K) Playaways		1,000.00	1,000.00
L) Children's DVDs		500.00	500.00
M) xbox Games		1,500.00	1,500.00
N) Library of Things	231.34	500.00	268.66
<b>Total 76500 Library Collections</b>	<b>\$ 765.69</b>	<b>\$ 35,000.00</b>	<b>\$ 34,234.31</b>
76510 Collections Replacements		0.00	0.00
A. Books	23.23	3,199.65	3,176.42
B. DVDs		538.19	538.19
C. Library of Things	45.09	261.78	216.69
<b>Total 76510 Collections Replacements</b>	<b>\$ 68.32</b>	<b>\$ 3,999.62</b>	<b>\$ 3,931.30</b>
76550 Technology Systems		0.00	0.00
A) Marmot	9,743.50	39,287.00	29,543.50
B) G-Suite	84.00	1,008.00	924.00
C) General	577.14	2,394.00	1,816.86
D) Streamline	300.00	3,600.00	3,300.00
E) Replacements	1,798.11	3,711.00	1,912.89
<b>Total 76550 Technology Systems</b>	<b>\$ 12,502.75</b>	<b>\$ 50,000.00</b>	<b>\$ 37,497.25</b>
76560 Spanish Services	86.20	3,000.00	2,913.80
76600 Gifts	535.77	3,500.00	2,964.23
76630 Programming		0.00	0.00
A. Adult		1,000.00	1,000.00
B. Children's	93.97	2,500.00	2,406.03
C. Young Adult		1,000.00	1,000.00
D. Spanish	66.18	1,900.00	1,833.82
E. Reading Challenges	111.90	2,500.00	2,388.10
F. Snacks		1,100.00	1,100.00
G. Banned Books		15,000.00	15,000.00
<b>Total 76630 Programming</b>	<b>\$ 272.05</b>	<b>\$ 25,000.00</b>	<b>\$ 24,727.95</b>
78810 Tool Library		2,000.00	2,000.00
Payroll Expenses			0.00
61100 Full Time Salaries	54,674.54	538,617.59	483,943.05
62210 Hourly Wages	1,909.58		
Payroll Taxes and Benefits			0.00
62100 Employer FICA tax	3,368.92	33,394.29	30,025.37

<b>62200 FICA Medicare Tax</b>	787.90	7,809.96	7,022.06
<b>62300 Colo Unemployment</b>	113.10	4,599.45	4,486.35
<b>62400 Retirement Benefit</b>	2,807.83	24,144.32	21,336.49
<b>63100 Health Insurance Benefit</b>	8,365.76	96,780.26	88,414.50
<b>Total Payroll Taxes and Benefits</b>	<b>\$ 15,443.51</b>	<b>\$ 166,728.28</b>	<b>\$ 151,284.77</b>
<b>Total Payroll Expenses</b>	<b>\$ 70,118.05</b>	<b>\$ 705,345.87</b>	<b>\$ 635,227.82</b>
<b>Total Expenses</b>	<b>\$ 86,153.02</b>	<b>\$ 877,995.49</b>	<b>\$ 791,842.47</b>

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