

Grand County Library District
Profit & Loss Budget Performance
 January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget	Jan 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	107,300.06	340,000.00	-232,699.94	31.56%	107,300.06	340,000.00	-232,699.94	31.56%	5,375,558.00
Total Operating Revenues	30,207.45	47,644.00	-17,436.55	63.4%	30,207.45	47,644.00	-17,436.55	63.4%	430,509.00
Total Capital Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Income	137,507.51	387,644.00	-250,136.49	35.47%	137,507.51	387,644.00	-250,136.49	35.47%	5,806,067.00
Expense									
Total Personnel Costs	122,946.12	266,999.29	-144,053.17	46.05%	122,946.12	266,999.29	-144,053.17	46.05%	2,510,803.00
Total Supplies	5,099.09	7,864.26	-2,765.17	64.84%	5,099.09	7,864.26	-2,765.17	64.84%	73,739.00
Total Library Materials & Technology	49,597.93	127,168.40	-77,570.47	39.0%	49,597.93	127,168.40	-77,570.47	39.0%	458,467.00
Total Communications	7,737.23	9,722.74	-1,985.51	79.58%	7,737.23	9,722.74	-1,985.51	79.58%	73,114.00
Total Facilities & Maintenance	24,839.10	72,456.06	-47,616.96	34.28%	24,839.10	72,456.06	-47,616.96	34.28%	384,526.00
Total Professional Services	5,644.50	111,568.37	-105,923.87	5.06%	5,644.50	111,568.37	-105,923.87	5.06%	428,849.00
Total Other Expenses	6,335.15	19,132.48	-12,797.33	33.11%	6,335.15	19,132.48	-12,797.33	33.11%	43,488.00
Total Expense	222,199.12	614,911.60	-392,712.48	36.14%	222,199.12	614,911.60	-392,712.48	36.14%	3,972,986.00
Net Ordinary Income	-84,691.61	-227,267.60	142,575.99	37.27%	-84,691.61	-227,267.60	142,575.99	37.27%	1,833,081.00
Other Income/Expense									
Other Income									
Total 9500-00 - Other Financing Sources	0.00	27,075.00	-27,075.00	0.0%	0.00	27,075.00	-27,075.00	0.0%	27,075.00
Total Other Income	0.00	27,075.00	-27,075.00	0.0%	0.00	27,075.00	-27,075.00	0.0%	27,075.00
Other Expense									
Total Capital Projects	45,343.61	1,402,500.00	-1,357,156.39	3.23%	45,343.61	1,402,500.00	-1,357,156.39	3.23%	1,402,500.00
Total Other Expense	45,343.61	1,402,500.00	-1,357,156.39	3.23%	45,343.61	1,402,500.00	-1,357,156.39	3.23%	1,402,500.00
Net Other Income	-45,343.61	-1,375,425.00	1,330,081.39	3.3%	-45,343.61	-1,375,425.00	1,330,081.39	3.3%	-1,375,425.00
Net Income	-130,035.22	-1,602,692.60	1,472,657.38	8.11%	-130,035.22	-1,602,692.60	1,472,657.38	8.11%	457,656.00

Grand County Library District
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
ASSETS		
Current Assets		
Total Checking/Savings	9,034,732.71	7,229,147.28
Total Accounts Receivable	0.00	79.95
Total Other Current Assets	160,341.65	70,678.83
Total Current Assets	9,195,074.36	7,299,906.06
TOTAL ASSETS	9,195,074.36	7,299,906.06
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	28,269.92	63,656.70
Total Liabilities	28,269.92	63,656.70
Equity		
Retained Earnings	-3,374.41	175,976.62
Total 3000-00 - Restricted Funds	167,000.00	107,000.00
Total 3400-00 - Committed Funds	8,533,214.07	6,300,941.00
Total 3450-00 - Assigned Funds	600,000.00	550,000.00
Net Income	-130,035.22	102,331.74
Total Equity	9,166,804.44	7,236,249.36
TOTAL LIABILITIES & EQUITY	9,195,074.36	7,299,906.06