

Grand County Library District
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	\$ Over Budget	% of Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	588,445.29	342,000.00	246,445.29	172.06%	2,158,756.89	2,199,000.00	-40,243.11	98.17%	5,375,558.00
Total Operating Revenues	37,196.96	34,715.00	2,481.96	107.15%	103,172.63	117,074.00	-13,901.37	88.13%	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	625,642.25	376,715.00	248,927.25	166.08%	2,261,929.52	2,316,074.00	-54,144.48	97.66%	5,806,067.00
Expense									
Total Personnel Costs	177,296.72	203,800.25	-26,503.53	87.0%	484,853.14	674,601.75	-189,748.61	71.87%	2,510,803.00
Total Supplies	6,440.90	5,913.34	527.56	108.92%	16,044.27	19,690.94	-3,646.67	81.48%	73,739.00
Total Library Materials & Technology	25,989.31	31,129.42	-5,140.11	83.49%	97,413.73	188,677.22	-91,263.49	51.63%	458,467.00
Total Communications	4,718.01	4,302.66	415.35	109.65%	16,680.29	18,327.06	-1,646.77	91.02%	73,114.00
Total Facilities & Maintenance	25,242.91	29,538.00	-4,295.09	85.46%	79,201.92	131,465.00	-52,263.08	60.25%	384,526.00
Total Professional Services	72,044.71	21,762.33	50,282.38	331.05%	149,967.14	213,750.03	-63,782.89	70.16%	428,849.00
Total Other Expenses	1,640.95	2,213.32	-572.37	74.14%	12,025.95	23,559.12	-11,533.17	51.05%	43,488.00
Total Expense	313,373.51	298,659.32	14,714.19	104.93%	856,186.44	1,270,071.12	-413,884.68	67.41%	3,972,986.00
Net Ordinary Income	312,268.74	78,055.68	234,213.06	400.06%	1,405,743.08	1,046,002.88	359,740.20	134.39%	1,833,081.00
Other Income/Expense									
Other Income									
Total 9500-00 - Other Financing Sour	10,000.00	0.00	10,000.00	100.0%	10,000.00	27,075.00	-17,075.00	36.93%	27,075.00
Total Other Income	10,000.00	0.00	10,000.00	100.0%	10,000.00	27,075.00	-17,075.00	36.93%	27,075.00
Other Expense									
Total Capital Projects	538,268.03	0.00	538,268.03	100.0%	589,677.89	1,402,500.00	-812,822.11	42.05%	1,402,500.00
Total Other Expense	538,268.03	0.00	538,268.03	100.0%	589,677.89	1,402,500.00	-812,822.11	42.05%	1,402,500.00
Net Other Income	-528,268.03	0.00	-528,268.03	100.0%	-579,677.89	-1,375,425.00	795,747.11	42.15%	-1,375,425.00
Net Income	-215,999.29	78,055.68	-294,054.97	-276.73%	826,065.19	-329,422.12	1,155,487.31	-250.76%	457,656.00

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

	Mar 31, 26	Mar 31, 25
ASSETS		
Current Assets		
Total Checking/Savings	9,523,615.48	8,225,876.80
Total Accounts Receivable	0.00	79.95
Total Other Current Assets	645,373.58	357,880.24
Total Current Assets	10,168,989.06	8,583,836.99
TOTAL ASSETS	10,168,989.06	8,583,836.99
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	46,082.47	90,237.99
Total Liabilities	46,082.47	90,237.99
Equity		
Retained Earnings	0.00	175,976.62
Total 3000-00 - Restriced Funds	169,000.00	107,000.00
Total 3400-00 - Committed Funds	8,446,138.40	6,300,941.00
Total 3450-00 - Assigned Funds	681,703.00	550,000.00
Net Income	826,065.19	1,359,681.38
Total Equity	10,122,906.59	8,493,599.00
TOTAL LIABILITIES & EQUITY	10,168,989.06	8,583,836.99