

Grand County Library District
Profit & Loss Budget Performance
June 2026

	June 2026	Budget	\$ Over Budget	% of Budget	Jan - June 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	974,006.00	1,029,000.00	-54,994.00	94.66%	5,010,101.00	4,936,617.00	73,484.00	101.49%	5,375,558.00
Total Operating Revenues	32,039.00	34,715.00	-2,676.00	92.29%	210,847.00	221,219.00	-10,372.00	95.31%	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	1,006,045.00	1,063,715.00	-57,670.00	94.58%	5,220,948.00	5,157,836.00	63,112.00	101.22%	5,806,067.00
Expense									
Total Personnel Costs	191,154.00	204,082.25	-12,928.25	93.67%	1,105,670.00	1,287,538.50	-181,868.50	85.88%	2,510,803.00
Total Supplies	19,553.00	5,913.34	13,639.66	330.66%	49,654.00	37,706.96	11,947.04	131.68%	73,739.00
Total Library Materials & Technology	30,609.00	32,179.42	-1,570.42	95.12%	256,471.00	282,365.48	-25,894.48	90.83%	458,467.00
Total Communications	4,229.00	4,314.66	-85.66	98.02%	33,124.00	36,287.00	-3,163.00	91.28%	73,114.00
Total Facilities & Maintenance	23,866.00	29,906.00	-6,040.00	79.8%	167,615.00	222,518.00	-54,903.00	75.33%	384,526.00
Total Professional Services	47,689.00	70,971.33	-23,282.33	67.2%	300,900.00	379,294.00	-78,394.00	79.33%	428,849.00
Total Other Expenses	152.00	2,213.32	-2,061.32	6.87%	20,282.00	30,199.00	-9,917.00	67.16%	43,488.00
Total Expense	317,252.00	349,580.32	-32,328.32	90.75%	1,933,716.00	2,275,908.94	-342,192.94	84.97%	3,972,986.00
Net Ordinary Income	688,793.00	714,134.68	-25,341.68	96.45%	3,287,232.00	2,881,927.06	405,304.94	114.06%	1,833,081.00
Other Income/Expense									
Other Income									
Total 9500-00 - Other Financing Sources	0.00	0.00	0.00	0.0%	10,000.00	27,075.00	-17,075.00	36.93%	27,075.00
Total Other Income	0.00	0.00	0.00	0.0%	10,000.00	27,075.00	-17,075.00	36.93%	27,075.00
Other Expense									
Total Capital Projects	101,047.00	0.00	101,047.00	100.0%	706,972.00	1,402,500.00	-695,528.00	50.41%	1,402,500.00
Total Other Expense	101,047.00	0.00	101,047.00	100.0%	706,972.00	1,402,500.00	-695,528.00	50.41%	1,402,500.00
Net Other Income	-101,047.00	0.00	-101,047.00	100.0%	-696,972.00	-1,375,425.00	678,453.00	50.67%	-1,375,425.00
Net Income	587,746.00	714,134.68	-126,388.68	82.3%	2,590,260.00	1,506,502.06	1,083,757.94	171.94%	457,656.00