Grand County Library District
Profit & Loss Budget Performance
July 2026

	July 2026	Budget	$ Over Budget	% of Budget	Jan - July 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	171,689.77	98,941.00	72,748.77	173.53%	5,182,110.82	4,936,617.00	245,493.82	104.97%	5,375,558.00
Total Operating Revenues	49,434.26	34,715.00	14,719.26	142.4%	235,780.16	221,219.00	14,561.16	106.58%	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	221,124.03	133,656.00	87,468.03	165.44%	5,417,890.98	5,157,836.00	260,054.98	105.04%	5,806,067.00
Expense									
Total Personnel Costs	197,924.47	202,052.75	-4,128.28	97.96%	1,260,161.00	1,287,538.50	-27,377.50	97.87%	2,510,803.00
Total Supplies	10,126.00	6,189.34	3,936.66	163.6%	53,223.00	37,706.96	15,516.04	141.15%	73,739.00
Total Library Materials & Technology	30,580.52	28,554.42	2,026.10	107.1%	292,656.00	282,365.48	10,290.52	103.64%	458,467.00
Total Communications	8,994.00	9,720.66	-726.66	92.53%	37,057.00	36,287.00	770.00	102.12%	73,114.00
Total Facilities & Maintenance	38,830.66	21,909.00	16,921.66	177.24%	197,289.28	222,518.00	-25,228.72	88.66%	384,526.00
Total Professional Services	14,655.00	9,518.33	5,136.67	153.97%	330,720.00	379,294.00	-48,574.00	87.19%	428,849.00
Total Other Expenses	468.84	2,213.32	-1,744.48	21.18%	20,260.00	30,199.00	-9,939.00	67.09%	43,488.00
Total Expense	301,579.49	280,157.82	21,421.67	107.65%	2,191,366.28	2,275,908.94	-84,542.66	96.29%	3,972,986.00
Net Ordinary Income	-80,455.46	-146,501.82	66,046.36	54.92%	3,226,524.70	2,881,927.06	344,597.64	111.96%	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	69,077.00	0.00	69,077.00	100.0%	775,843.00	1,402,500.00	-626,657.00	55.32%	1,402,500.00
Total Other Expense	69,077.00	0.00	69,077.00	100.0%	775,843.00	1,402,500.00	-626,657.00	55.32%	1,402,500.00
Net Other Income	-69,077.00	0.00	-69,077.00	100.0%	-765,843.00	-1,375,425.00	609,582.00	55.68%	-1,375,425.00
Net Income	**-149,532.46**	**-146,501.82**	**-3,030.64**	**102.07%**	**2,460,681.70**	**1,506,502.06**	**954,179.64**	**163.34%**	**457,656.00**