

Grand County Library District
Profit & Loss Budget Performance
April 2026

	April 2026	Budget	\$ Over Budget	% of Budget	Jan - April 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	1,493,109.00	1,391,617.00	101,492.00	107.29%	3,651,867.00	3,590,617.00	61,250.00	101.71%	5,375,558.00
Total Operating Revenues	33,171.00	34,715.00	-1,544.00	95.55%	136,343.00	151,789.00	-15,446.00	89.82%	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	1,526,280.00	1,426,332.00	99,948.00	107.01%	3,788,210.00	3,742,406.00	45,804.00	101.22%	5,806,067.00
Expense									
Total Personnel Costs	186,840.00	205,052.25	-18,212.25	91.12%	714,415.00	879,654.00	-165,239.00	81.22%	2,510,803.00
Total Supplies	3,992.00	6,189.34	-2,197.34	64.5%	21,491.00	25,880.28	-4,389.28	83.04%	73,739.00
Total Library Materials & Technology	39,404.00	29,329.42	10,074.58	134.35%	195,030.00	218,006.64	-22,976.64	89.46%	458,467.00
Total Communications	8,275.00	8,610.66	-335.66	96.1%	24,955.00	27,667.72	-2,712.72	90.2%	73,114.00
Total Facilities & Maintenance	19,206.00	25,330.00	-6,124.00	75.82%	102,807.00	156,795.00	-53,988.00	65.57%	384,526.00
Total Professional Services	85,223.00	74,151.33	11,071.67	114.93%	235,191.00	287,901.36	-52,710.36	81.69%	428,849.00
Total Other Expenses	1,347.00	2,213.32	-866.32	60.86%	13,499.00	25,772.44	-12,273.44	52.38%	43,488.00
Total Expense	344,287.00	350,876.32	-6,589.32	98.12%	1,307,388.00	1,621,677.44	-314,289.44	80.62%	3,972,986.00
Net Ordinary Income	1,181,993.00	1,075,455.68	106,537.32	109.91%	2,480,822.00	2,120,728.56	360,093.44	116.98%	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	27,500.00	-17,500.00	36.36%	27,075.00
Total Other Income	0.00	0.00	0.00	0.0%	10,000.00	27,500.00	-17,500.00	36.36%	27,075.00
Other Expense									
Total Capital Projects	8,122.00	0.00	8,122.00	100.0%	597,800.00	1,405,500.00	-807,700.00	42.53%	1,402,500.00
Total Other Expense	8,122.00	0.00	8,122.00	100.0%	597,800.00	1,405,500.00	-807,700.00	42.53%	1,402,500.00
Net Other Income	-8,122.00	0.00	-8,122.00	100.0%	-587,800.00	-1,378,000.00	790,200.00	42.66%	-1,375,425.00
Net Income	1,173,871.00	1,075,455.68	98,415.32	109.15%	1,893,022.00	742,728.56	1,150,293.44	254.87%	457,656.00