Grand County Library District
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	$ Over Budget	% of Budget	Jan - Feb 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	1,463,011.54	1,517,000.00	-53,988.46	96.44%	1,570,311.60	1,857,000.00	-286,688.40	84.56%	5,375,558.00
Total Operating Revenues	30,853.21	34,715.00	-3,861.79	88.88%	61,009.36	82,359.00	-21,349.64	74.08%	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	1,493,864.75	1,551,715.00	-57,850.25	96.27%	1,631,320.96	1,939,359.00	-308,038.04	84.12%	5,806,067.00
Expense									
Total Personnel Costs	184,610.30	203,802.21	-19,191.91	90.58%	307,556.42	470,801.50	-163,245.08	65.33%	2,510,803.00
Total Supplies	4,338.04	5,913.34	-1,575.30	73.36%	9,599.37	13,777.60	-4,178.23	69.67%	73,739.00
Total Library Materials & Technology	24,429.69	30,379.40	-5,949.71	80.42%	73,699.42	157,547.80	-83,848.38	46.78%	458,467.00
Total Communications	4,225.05	4,301.66	-76.61	98.22%	11,962.28	14,024.40	-2,062.12	85.3%	73,114.00
Total Facilities & Maintenance	21,113.80	29,470.94	-8,357.14	71.64%	50,108.47	101,927.00	-51,818.53	49.16%	384,526.00
Total Professional Services	72,332.93	80,419.33	-8,086.40	89.95%	77,977.43	191,987.70	-114,010.27	40.62%	428,849.00
Total Other Expenses	3,270.21	2,213.32	1,056.89	147.75%	10,385.00	21,345.80	-10,960.80	48.65%	43,488.00
Total Expense	314,320.02	356,500.20	-42,180.18	88.17%	541,288.39	971,411.80	-430,123.41	55.72%	3,972,986.00
Net Ordinary Income	1,179,544.73	1,195,214.80	-15,670.07	98.69%	1,090,032.57	967,947.20	122,085.37	112.61%	1,833,081.00
Other Income/Expense									
Other Income									
Total 9500-00 · Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	27,075.00	-27,075.00	0.0%	27,075.00
Total Other Income	0.00	0.00	0.00	0.0%	0.00	27,075.00	-27,075.00	0.0%	27,075.00
Other Expense									
Total Capital Projects	6,011.25	0.00	6,011.25	100.0%	51,354.86	1,402,500.00	-1,351,145.14	3.66%	1,402,500.00
Total Other Expense	6,011.25	0.00	6,011.25	100.0%	51,354.86	1,402,500.00	-1,351,145.14	3.66%	1,402,500.00
Net Other Income	-6,011.25	0.00	-6,011.25	100.0%	-51,354.86	-1,375,425.00	1,324,070.14	3.73%	-1,375,425.00
Net Income	**1,173,533.48**	**1,195,214.80**	**-21,681.32**	**98.19%**	**1,038,677.71**	**-407,477.80**	**1,446,155.51**	**-254.9%**	**457,656.00**

Grand County Library District
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25
ASSETS		
Current Assets		
Total Checking/Savings	8,936,865.52	6,991,264.19
Total Accounts Receivable	0.00	79.95
Total Other Current Assets	1,442,547.78	1,405,910.31
Total Current Assets	10,379,413.30	8,397,254.45
TOTAL ASSETS	**10,379,413.30**	**8,397,254.45**
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	43,701.92	-8,102.14
Total Liabilities	43,701.92	-8,102.14
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	1,038,869.98	1,271,438.97
Total Equity	10,335,711.38	8,405,356.59
TOTAL LIABILITIES & EQUITY	**10,379,413.30**	**8,397,254.45**