

Grand County Library District
Profit & Loss Budget Performance
May 2026

	May 2026	Budget	\$ Over Budget	% of Budget	Jan - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	384,228.00	47,000.00	337,228.00	817.51%	4,036,095.00	3,907,617.00	128,478.00	103.29%	5,375,558.00
Total Operating Revenues	43,138.00	34,715.00	8,423.00	124.26%	178,808.00	185,154.00	-6,346.00	96.57%	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	427,366.00	81,715.00	345,651.00	523.0%	4,214,903.00	4,092,771.00	122,132.00	102.98%	5,806,067.00
Expense									
Total Personnel Costs	202,233.00	203,802.25	-1,569.25	99.23%	714,415.00	1,083,456.25	-369,041.25	65.94%	2,510,803.00
Total Supplies	8,610.00	5,913.34	2,696.66	145.6%	21,491.00	31,793.62	-10,302.62	67.6%	73,739.00
Total Library Materials & Technology	30,997.00	32,179.42	-1,182.42	96.33%	184,983.00	250,186.06	-65,203.06	73.94%	458,467.00
Total Communications	3,940.00	4,304.66	-364.66	91.53%	24,955.00	31,972.38	-7,017.38	78.05%	73,114.00
Total Facilities & Maintenance	16,384.00	35,817.00	-19,433.00	45.74%	102,807.00	192,612.07	-89,805.07	53.38%	384,526.00
Total Professional Services	18,020.00	20,421.33	-2,401.33	88.24%	235,191.00	308,322.69	-73,131.69	76.28%	428,849.00
Total Other Expenses	6,631.00	2,213.32	4,417.68	299.6%	13,499.00	27,985.76	-14,486.76	48.24%	43,488.00
Total Expense	286,815.00	304,651.32	-17,836.32	94.15%	1,297,341.00	1,926,328.83	-628,987.83	67.35%	3,972,986.00
Net Ordinary Income	140,551.00	-222,936.32	363,487.32	-63.05%	2,917,562.00	2,166,442.17	751,119.83	134.67%	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	8,122.00	0.00	8,122.00	100.0%	597,800.00	1,402,500.00	-804,700.00	42.62%	1,402,500.00
Total Other Expense	8,122.00	0.00	8,122.00	100.0%	597,800.00	1,402,500.00	-804,700.00	42.62%	1,402,500.00
Net Other Income	-8,122.00	0.00	-8,122.00	100.0%	-587,800.00	-1,375,425.00	787,625.00	42.74%	-1,375,425.00
Net Income	132,429.00	-222,936.32	355,365.32	-59.4%	2,329,762.00	791,017.17	1,538,744.83	294.53%	457,656.00