

Campbell County Public Library
Budget vs. Actual
 July 2023 through May 2024

	Jul 23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	40,300.00	35,000.00	5,300.00	115.14%
4010 · Fees and Services	42,949.74	38,000.00	4,949.74	113.03%
4020 · Grants and State Aid	81,331.01	51,000.00	30,331.01	159.47%
4030 · Tax Income	5,735,969.54	5,620,000.00	115,969.54	102.06%
4040 · Miscellaneous Income	9,772.41	1,000.00	8,772.41	977.24%
4050 · Interest Income	201,424.49	100,000.00	101,424.49	201.42%
Total Income	<u>6,111,747.19</u>	<u>5,845,000.00</u>	<u>266,747.19</u>	<u>104.56%</u>
Gross Profit	6,111,747.19	5,845,000.00	266,747.19	104.56%
Expense				
5000 · Capital Expenditures	288,398.98	237,325.00	51,073.98	121.52%
6000 · Collection Expenditures	558,915.02	680,000.00	-121,084.98	82.19%
7000 · Operating Expenditures	1,041,271.91	1,203,775.00	-162,503.09	86.5%
8000 · Personnel Expenditures	3,286,575.61	3,723,900.00	-437,324.39	88.26%
Total Expense	<u>5,175,161.52</u>	<u>5,845,000.00</u>	<u>-669,838.48</u>	<u>88.54%</u>
Net Ordinary Income	936,585.67	0.00	936,585.67	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	12,109.60	0.00	12,109.60	100.0%
Total Other Expense	<u>12,109.60</u>	<u>0.00</u>	<u>12,109.60</u>	<u>100.0%</u>
Net Other Income	-12,109.60	0.00	-12,109.60	100.0%
Net Income	<u><u>924,476.07</u></u>	<u><u>0.00</u></u>	<u><u>924,476.07</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
 As of May 31, 2024

ASSETS	
Current Assets	
Checking/Savings	4,503,525.86
Accounts Receivable	47,572.42
Other Current Assets	558,202.36
Total Current Assets	<u>5,109,300.64</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>5,112,300.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,694.69
Total Liabilities	<u>203,694.69</u>
Equity	4,908,605.95
TOTAL LIABILITIES & EQUITY	<u><u>5,112,300.64</u></u>