

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

	<u>Jul 23 - June 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	40,300.00	35,000.00	5,300.00	115.14%
4010 · Fees and Services	46,801.26	38,000.00	8,801.26	123.16%
4020 · Grants and State Aid	81,331.01	51,000.00	30,331.01	159.47%
4030 · Tax Income	5,777,148.00	5,620,000.00	157,148.00	102.8%
4040 · Miscellaneous Income	10,663.44	1,000.00	9,663.44	1,066.34%
4050 · Interest Income	223,592.28	100,000.00	123,592.28	223.59%
Total Income	<u>6,179,835.99</u>	<u>5,845,000.00</u>	<u>334,835.99</u>	<u>105.73%</u>
Gross Profit	6,179,835.99	5,845,000.00	334,835.99	105.73%
Expense				
5000 · Capital Expenditures	410,434.95	237,325.00	173,109.95	172.94%
6000 · Collection Expenditures	679,987.72	680,000.00	-12.28	100.0%
7000 · Operating Expenditures	1,131,547.42	1,203,775.00	-72,227.58	94.0%
8000 · Personnel Expenditures	3,582,798.14	3,723,900.00	-141,101.86	96.21%
Total Expense	<u>5,804,768.23</u>	<u>5,845,000.00</u>	<u>-40,231.77</u>	<u>99.31%</u>
Net Ordinary Income	375,067.76	0.00	375,067.76	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	12,549.39	0.00	12,549.39	100.0%
Total Other Expense	<u>12,549.39</u>	<u>0.00</u>	<u>12,549.39</u>	<u>100.0%</u>
Net Other Income	-12,549.39	0.00	-12,549.39	100.0%
Net Income	<u><u>362,518.37</u></u>	<u><u>0.00</u></u>	<u><u>362,518.37</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
 As of June 30, 2024

ASSETS	
Current Assets	
Checking/Savings	3,935,381.30
Accounts Receivable	47,572.42
Other Current Assets	563,086.30
Total Current Assets	<u>4,546,040.02</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>4,549,040.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	202,391.77
Total Liabilities	<u>202,391.77</u>
Equity	4,346,648.25
TOTAL LIABILITIES & EQUITY	<u><u>4,549,040.02</u></u>