

Campbell County Public Library
Budget vs. Actual
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	2,500.00	35,000.00	-32,500.00	7.14%
4010 · Fees and Services	3,053.10	37,000.00	-33,946.90	8.25%
4020 · Grants and State Aid	1,500.00	35,000.00	-33,500.00	4.29%
4030 · Tax Income	36,343.55	5,684,000.00	-5,647,656.45	0.64%
4040 · Miscellaneous Income	29,765.78	1,000.00	28,765.78	2,976.58%
4050 · Interest Income	17,667.18	149,000.00	-131,332.82	11.86%
Total Income	<u>90,829.61</u>	<u>5,941,000.00</u>	<u>-5,850,170.39</u>	<u>1.53%</u>
Gross Profit	90,829.61	5,941,000.00	-5,850,170.39	1.53%
Expense				
5000 · Capital Expenditures	40,947.74	462,500.00	-421,552.26	8.85%
6000 · Collection Expenditures	65,886.76	750,000.00	-684,113.24	8.79%
7000 · Operating Expenditures	171,063.07	1,226,100.00	-1,055,036.93	13.95%
8000 · Personnel Expenditures	324,948.84	3,502,400.00	-3,177,451.16	9.28%
Total Expense	<u>602,846.41</u>	<u>5,941,000.00</u>	<u>-5,338,153.59</u>	<u>10.15%</u>
Net Ordinary Income	-512,016.80	0.00	-512,016.80	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	114.60	0.00	114.60	100.0%
Total Other Expense	<u>114.60</u>	<u>0.00</u>	<u>114.60</u>	<u>100.0%</u>
Net Other Income	-114.60	0.00	-114.60	100.0%
Net Income	<u><u>-512,131.40</u></u>	<u><u>0.00</u></u>	<u><u>-512,131.40</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	3,420,932.68
Accounts Receivable	47,572.42
Other Current Assets	563,086.30
Total Current Assets	<u>4,031,591.40</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>4,034,591.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	200,074.55
Total Liabilities	<u>200,074.55</u>
Equity	3,834,516.85
TOTAL LIABILITIES & EQUITY	<u><u>4,034,591.40</u></u>