

Campbell County Public Library
Budget vs. Actual
July 2024 Through September 2024

	<u>July - Sept 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	5,000.00	35,000.00	-30,000.00	14.29%
4010 · Fees and Services	11,997.91	37,000.00	-25,002.09	32.43%
4020 · Grants and State Aid	22,620.00	35,000.00	-12,380.00	64.63%
4030 · Tax Income	119,659.40	5,684,000.00	-5,564,340.60	2.11%
4040 · Miscellaneous Income	30,973.12	1,000.00	29,973.12	3,097.31%
4050 · Interest Income	48,055.05	149,000.00	-100,944.95	32.25%
Total Income	<u>238,305.48</u>	<u>5,941,000.00</u>	<u>-5,702,694.52</u>	<u>4.01%</u>
Gross Profit	238,305.48	5,941,000.00	-5,702,694.52	4.01%
Expense				
5000 · Capital Expenditures	155,018.00	462,500.00	-307,482.00	33.52%
6000 · Collection Expenditures	203,550.56	750,000.00	-546,449.44	27.14%
7000 · Operating Expenditures	283,536.33	1,226,100.00	-942,563.67	23.13%
8000 · Personnel Expenditures	964,766.39	3,502,400.00	-2,537,633.61	27.55%
Total Expense	<u>1,606,871.28</u>	<u>5,941,000.00</u>	<u>-4,334,128.72</u>	<u>27.05%</u>
Net Ordinary Income	-1,368,565.80	0.00	-1,368,565.80	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	1,545.15	0.00	1,545.15	100.0%
Total Other Expense	<u>1,545.15</u>	<u>0.00</u>	<u>1,545.15</u>	<u>100.0%</u>
Net Other Income	-1,545.15	0.00	-1,545.15	100.0%
Net Income	<u><u>-1,370,110.95</u></u>	<u><u>0.00</u></u>	<u><u>-1,370,110.95</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	2,561,264.13
Accounts Receivable	22,219.74
Other Current Assets	552,223.03
Total Current Assets	<u>3,135,706.90</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>3,138,706.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	<u>203,531.22</u>
Equity	2,935,175.68
TOTAL LIABILITIES & EQUITY	<u><u>3,138,706.90</u></u>