

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

	July - Oct 2024	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	5,000.00	35,000.00	-30,000.00	14.29%
4010 · Fees and Services	14,948.94	37,000.00	-22,051.06	40.4%
4020 · Grants and State Aid	23,952.00	35,000.00	-11,048.00	68.43%
4030 · Tax Income	139,643.22	5,684,000.00	-5,544,356.78	2.46%
4040 · Miscellaneous Income	36,675.55	1,000.00	35,675.55	3,667.56%
4050 · Interest Income	57,691.66	149,000.00	-91,308.34	38.72%
Total Income	<u>277,911.37</u>	<u>5,941,000.00</u>	<u>-5,663,088.63</u>	<u>4.68%</u>
Gross Profit	277,911.37	5,941,000.00	-5,663,088.63	4.68%
Expense				
5000 · Capital Expenditures	261,840.75	462,500.00	-200,659.25	56.61%
6000 · Collection Expenditures	259,625.46	750,000.00	-490,374.54	34.62%
7000 · Operating Expenditures	383,246.65	1,226,100.00	-842,853.35	31.26%
8000 · Personnel Expenditures	1,253,402.71	3,502,400.00	-2,248,997.29	35.79%
Total Expense	<u>2,158,115.57</u>	<u>5,941,000.00</u>	<u>-3,782,884.43</u>	<u>36.33%</u>
Net Ordinary Income	-1,880,204.20	0.00	-1,880,204.20	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>-1,881,749.35</u></u>	<u><u>0.00</u></u>	<u><u>-1,881,749.35</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	2,049,625.73
Accounts Receivable	22,219.74
Other Current Assets	552,223.03
Total Current Assets	<u>2,624,068.50</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>2,627,068.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	<u>203,531.22</u>
Equity	2,423,537.28
TOTAL LIABILITIES & EQUITY	<u><u>2,627,068.50</u></u>