

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

	July - Nov 2024	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	7,050.00	35,000.00	-27,950.00	20.14%
4010 · Fees and Services	19,395.59	37,000.00	-17,604.41	52.42%
4020 · Grants and State Aid	23,952.00	35,000.00	-11,048.00	68.43%
4030 · Tax Income	168,638.04	5,684,000.00	-5,515,361.96	2.97%
4040 · Miscellaneous Income	44,802.82	1,000.00	43,802.82	4,480.28%
4050 · Interest Income	64,384.00	149,000.00	-84,616.00	43.21%
Total Income	<u>328,222.45</u>	<u>5,941,000.00</u>	<u>-5,612,777.55</u>	<u>5.53%</u>
Gross Profit	328,222.45	5,941,000.00	-5,612,777.55	5.53%
Expense				
5000 · Capital Expenditures	337,822.63	462,500.00	-124,677.37	73.04%
6000 · Collection Expenditures	298,747.40	750,000.00	-451,252.60	39.83%
7000 · Operating Expenditures	475,978.68	1,226,100.00	-750,121.32	38.82%
8000 · Personnel Expenditures	1,496,851.78	3,502,400.00	-2,005,548.22	42.74%
Total Expense	<u>2,609,400.49</u>	<u>5,941,000.00</u>	<u>-3,331,599.51</u>	<u>43.92%</u>
Net Ordinary Income	-2,281,178.04	0.00	-2,281,178.04	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	1,585.78	0.00	1,585.78	100.0%
Total Other Expense	<u>1,585.78</u>	<u>0.00</u>	<u>1,585.78</u>	<u>100.0%</u>
Net Other Income	-1,585.78	0.00	-1,585.78	100.0%
Net Income	<u><u>-2,282,763.82</u></u>	<u><u>0.00</u></u>	<u><u>-2,282,763.82</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	1,648,611.26
Accounts Receivable	22,219.74
Other Current Assets	552,223.03
Total Current Assets	<u>2,223,054.03</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>2,226,054.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	<u>203,531.22</u>
Equity	2,022,522.81
TOTAL LIABILITIES & EQUITY	<u><u>2,226,054.03</u></u>