

Campbell County Public Library
Budget vs. Actual
July 2024 Through January 2025

	July - Jan 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Donations	62,050.00	35,000.00	27,050.00	177.29%
4010 - Fees and Services	25,212.96	37,000.00	-11,787.04	68.14%
4020 - Grants and State Aid	40,763.42	35,000.00	5,763.42	116.47%
4030 - Tax Income	5,350,922.81	5,684,000.00	-333,077.19	94.14%
4040 - Miscellaneous Income	105,311.28	1,000.00	104,311.28	10,531.13%
4050 - Interest Income	106,208.61	149,000.00	-42,791.39	71.28%
Total Income	<u>5,690,469.08</u>	<u>5,941,000.00</u>	<u>-250,530.92</u>	<u>95.78%</u>
Gross Profit	5,690,469.08	5,941,000.00	-250,530.92	95.78%
Expense				
5000 - Capital Expenditures	418,798.81	462,500.00	-43,701.19	90.55%
6000 - Collection Expenditures	416,905.93	750,000.00	-333,094.07	55.59%
7000 - Operating Expenditures	915,588.09	1,226,100.00	-310,511.91	74.68%
8000 - Personnel Expenditures	2,212,526.26	3,502,400.00	-1,289,873.74	63.17%
Total Expense	<u>3,963,819.09</u>	<u>5,941,000.00</u>	<u>-1,977,180.91</u>	<u>66.72%</u>
Net Ordinary Income	1,726,649.99	0.00	1,726,649.99	100.0%
Other Income/Expense				
Other Expense				
9000 - Wish List Expenditures	2,235.78	0.00	2,235.78	100.0%
Total Other Expense	<u>2,235.78</u>	<u>0.00</u>	<u>2,235.78</u>	<u>100.0%</u>
Net Other Income	<u>-2,235.78</u>	<u>0.00</u>	<u>-2,235.78</u>	<u>100.0%</u>
Net Income	<u><u>1,724,414.21</u></u>	<u><u>0.00</u></u>	<u><u>1,724,414.21</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
As of January 31, 2025

ASSETS	
Current Assets	
Checking/Savings	5,654,216.71
Accounts Receivable	22,219.74
Other Current Assets	555,715.54
Total Current Assets	<u>6,232,151.99</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>6,235,151.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	205,451.15
Total Liabilities	<u>205,451.15</u>
Equity	6,029,700.84
TOTAL LIABILITIES & EQUITY	<u><u>6,235,151.99</u></u>