

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

	July - Feb 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	62,461.65	35,000.00	27,461.65	178.46%
4010 · Fees and Services	28,957.92	37,000.00	-8,042.08	78.27%
4020 · Grants and State Aid	40,763.42	35,000.00	5,763.42	116.47%
4030 · Tax Income	5,460,201.72	5,684,000.00	-223,798.28	96.06%
4040 · Miscellaneous Income	7,961.85	1,000.00	6,961.85	796.19%
4050 · Interest Income	124,631.89	149,000.00	-24,368.11	83.65%
Total Income	<u>5,724,978.45</u>	<u>5,941,000.00</u>	<u>-216,021.55</u>	<u>96.36%</u>
Gross Profit	5,724,978.45	5,941,000.00	-216,021.55	96.36%
Expense				
5000 · Capital Expenditures	383,186.58	462,500.00	-79,313.42	82.85%
6000 · Collection Expenditures	470,647.13	750,000.00	-279,352.87	62.75%
7000 · Operating Expenditures	873,242.00	1,226,100.00	-352,858.00	71.22%
8000 · Personnel Expenditures	2,523,503.07	3,502,400.00	-978,896.93	72.05%
Total Expense	<u>4,250,578.78</u>	<u>5,941,000.00</u>	<u>-1,690,421.22</u>	<u>71.55%</u>
Net Ordinary Income	1,474,399.67	0.00	1,474,399.67	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	2,475.74	0.00	2,475.74	100.0%
Total Other Expense	<u>2,475.74</u>	<u>0.00</u>	<u>2,475.74</u>	<u>100.0%</u>
Net Other Income	<u>-2,475.74</u>	<u>0.00</u>	<u>-2,475.74</u>	<u>100.0%</u>
Net Income	<u><u>1,471,923.93</u></u>	<u><u>0.00</u></u>	<u><u>1,471,923.93</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
As of February 28, 2025

ASSETS	
Current Assets	
Checking/Savings	5,399,563.59
Accounts Receivable	22,219.74
Other Current Assets	555,958.45
Total Current Assets	<u>5,977,741.78</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>5,980,741.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	<u>203,531.22</u>
Equity	5,777,210.56
TOTAL LIABILITIES & EQUITY	<u><u>5,980,741.78</u></u>