

5:46 PM  
01/09/23  
Cash Basis

Campbell County Public Library  
**Balance Sheet**  
As of December 31, 2022

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|                                       | <u>Dec 31, 22</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      | 5,131,239.11               |
| Accounts Receivable                   | 1,519.31                   |
| Other Current Assets                  | <u>475,974.00</u>          |
| Total Current Assets                  | 5,608,732.42               |
| Other Assets                          | <u>3,000.00</u>            |
| <b>TOTAL ASSETS</b>                   | <u><u>5,611,732.42</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           |                            |
| Current Liabilities                   | <u>153,274.88</u>          |
| Total Liabilities                     | 153,274.88                 |
| Equity                                | <u>5,458,457.54</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>5,611,732.42</u></u> |

**Campbell County Public Library**  
**Budget vs. Actual**  
 July through December 2022

|                                  | Jul - Dec 22               | Budget              | \$ Over Bud...             | % of Budget          |
|----------------------------------|----------------------------|---------------------|----------------------------|----------------------|
| <b>Ordinary Income/Expense</b>   |                            |                     |                            |                      |
| <b>Income</b>                    |                            |                     |                            |                      |
| 4000 · Donations                 | 18,750.00                  | 35,000.00           | -16,250.00                 | 53.6%                |
| 4010 · Fees and Services         | 5,258.91                   | 7,000.00            | -1,741.09                  | 75.1%                |
| 4020 · Grants and State Aid      | 7,250.00                   | 26,000.00           | -18,750.00                 | 27.9%                |
| 4030 · Tax Income                | 4,627,931.93               | 5,282,000.00        | -654,068.07                | 87.6%                |
| 4040 · Miscellaneous Income      | 57,448.77                  | 1,000.00            | 56,448.77                  | 5,744.9%             |
| 4050 · Interest Income           | 23,368.58                  | 7,000.00            | 16,368.58                  | 333.8%               |
| 4060 · Transfer from Other Funds | 0.00                       | 165,050.00          | -165,050.00                | 0.0%                 |
| <b>Total Income</b>              | <u>4,740,008.19</u>        | <u>5,523,050.00</u> | <u>-783,041.81</u>         | <u>85.8%</u>         |
| <b>Gross Profit</b>              | 4,740,008.19               | 5,523,050.00        | -783,041.81                | 85.8%                |
| <b>Expense</b>                   |                            |                     |                            |                      |
| 5000 · Capital Expenditures      | 161,805.32                 | 165,050.00          | -3,244.68                  | 98.0%                |
| 6000 · Collection Expenditures   | 299,139.14                 | 660,000.00          | -360,860.86                | 45.3%                |
| 7000 · Operating Expenditures    | 603,125.91                 | 1,091,600.00        | -488,474.09                | 55.3%                |
| 8000 · Personnel Expenditures    | 1,727,206.46               | 3,606,400.00        | -1,879,193.54              | 47.9%                |
| <b>Total Expense</b>             | <u>2,791,276.83</u>        | <u>5,523,050.00</u> | <u>-2,731,773.17</u>       | <u>50.5%</u>         |
| <b>Net Ordinary Income</b>       | 1,948,731.36               | 0.00                | 1,948,731.36               | 100.0%               |
| <b>Other Income/Expense</b>      |                            |                     |                            |                      |
| <b>Other Expense</b>             |                            |                     |                            |                      |
| 9000 · Wish List Expenditures    | 2,461.08                   |                     |                            |                      |
| <b>Total Other Expense</b>       | <u>2,461.08</u>            |                     |                            |                      |
| <b>Net Other Income</b>          | -2,461.08                  | 0.00                | -2,461.08                  | 100.0%               |
| <b>Net Income</b>                | <u><u>1,946,270.28</u></u> | <u><u>0.00</u></u>  | <u><u>1,946,270.28</u></u> | <u><u>100.0%</u></u> |

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Campbell County Public Library  
**Budget vs. Actual**  
December 2022

|                                  | <u>Dec 22</u>              | <u>Budget</u>      | <u>\$ Over Bud...</u>      | <u>% of Budget</u>   |
|----------------------------------|----------------------------|--------------------|----------------------------|----------------------|
| <b>Ordinary Income/Expense</b>   |                            |                    |                            |                      |
| <b>Income</b>                    |                            |                    |                            |                      |
| 4000 · Donations                 | 14,500.00                  | 0.00               | 14,500.00                  | 100.0%               |
| 4010 · Fees and Services         | 709.61                     | 0.00               | 709.61                     | 100.0%               |
| 4020 · Grants and State Aid      | 0.00                       | 0.00               | 0.00                       | 0.0%                 |
| 4030 · Tax Income                | 4,476,211.68               | 0.00               | 4,476,211.68               | 100.0%               |
| 4040 · Miscellaneous Income      | 42,631.63                  | 0.00               | 42,631.63                  | 100.0%               |
| 4050 · Interest Income           | 610.18                     | 0.00               | 610.18                     | 100.0%               |
| 4060 · Transfer from Other Funds | 0.00                       | 0.00               | 0.00                       | 0.0%                 |
| <b>Total Income</b>              | <u>4,534,663.10</u>        | <u>0.00</u>        | <u>4,534,663.10</u>        | <u>100.0%</u>        |
| <b>Gross Profit</b>              | 4,534,663.10               | 0.00               | 4,534,663.10               | 100.0%               |
| <b>Expense</b>                   |                            |                    |                            |                      |
| 5000 · Capital Expenditures      | 20,774.48                  | 0.00               | 20,774.48                  | 100.0%               |
| 6000 · Collection Expenditures   | 55,078.91                  | 0.00               | 55,078.91                  | 100.0%               |
| 7000 · Operating Expenditures    | 265,885.41                 | 0.00               | 265,885.41                 | 100.0%               |
| 8000 · Personnel Expenditures    | 274,659.11                 | 0.00               | 274,659.11                 | 100.0%               |
| <b>Total Expense</b>             | <u>616,397.91</u>          | <u>0.00</u>        | <u>616,397.91</u>          | <u>100.0%</u>        |
| <b>Net Ordinary Income</b>       | <u>3,918,265.19</u>        | <u>0.00</u>        | <u>3,918,265.19</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                | <u><b>3,918,265.19</b></u> | <u><b>0.00</b></u> | <u><b>3,918,265.19</b></u> | <u><b>100.0%</b></u> |