

Campbell County Public Library
Budget vs. Actual
 July 2023 through June 2024

	<u>Jul 23 - June 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	2,500.00	35,000.00	-32,500.00	7.14%
4010 · Fees and Services	1,265.64	38,000.00	-36,734.36	3.33%
4020 · Grants and State Aid	1,000.00	51,000.00	-50,000.00	1.96%
4030 · Tax Income	62,921.20	5,620,000.00	-5,557,078.80	1.12%
4040 · Miscellaneous Income	1,574.22	1,000.00	574.22	157.42%
4050 · Interest Income	14,892.27	100,000.00	-85,107.73	14.89%
Total Income	<u>84,153.33</u>	<u>5,845,000.00</u>	<u>-5,760,846.67</u>	<u>1.44%</u>
Gross Profit	84,153.33	5,845,000.00	-5,760,846.67	1.44%
Expense				
5000 · Capital Expenditures	27,407.76	237,325.00	-209,917.24	11.55%
6000 · Collection Expenditures	48,223.08	680,000.00	-631,776.92	7.09%
7000 · Operating Expenditures	111,506.03	1,203,775.00	-1,092,268.97	9.26%
8000 · Personnel Expenditures	271,721.78	3,723,900.00	-3,452,178.22	7.3%
Total Expense	<u>458,858.65</u>	<u>5,845,000.00</u>	<u>-5,386,141.35</u>	<u>7.85%</u>
Net Ordinary Income	-374,705.32	0.00	-374,705.32	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>-374,705.32</u></u>	<u><u>0.00</u></u>	<u><u>-374,705.32</u></u>	<u><u>100.0%</u></u>

Campbell County Public Library
Balance Sheet
 As of July 31, 2023

ASSETS	
Current Assets	
Checking/Savings	3,213,424.48
Accounts Receivable	1,519.31
Other Current Assets	483,014.06
Total Current Assets	<u>3,697,957.85</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>3,700,957.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	152,006.92
Total Liabilities	<u>152,006.92</u>
Equity	3,548,950.93
TOTAL LIABILITIES & EQUITY	<u><u>3,700,957.85</u></u>