

Campbell County Public Library
Budget vs. Actual
 July 2023 through December 2023

	<u>Jul 23 - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	31,050.00	35,000.00	-3,950.00	88.71%
4010 · Fees and Services	15,277.21	38,000.00	-22,722.79	40.2%
4020 · Grants and State Aid	74,928.87	51,000.00	23,928.87	146.92%
4030 · Tax Income	4,799,048.58	5,620,000.00	-820,951.42	85.39%
4040 · Miscellaneous Income	3,937.04	1,000.00	2,937.04	393.7%
4050 · Interest Income	77,332.85	100,000.00	-22,667.15	77.33%
Total Income	<u>5,001,574.55</u>	<u>5,845,000.00</u>	<u>-843,425.45</u>	<u>85.57%</u>
Gross Profit	5,001,574.55	5,845,000.00	-843,425.45	85.57%
Expense				
5000 · Capital Expenditures	207,295.57	237,325.00	-30,029.43	87.35%
6000 · Collection Expenditures	312,458.19	680,000.00	-367,541.81	45.95%
7000 · Operating Expenditures	700,889.56	1,203,775.00	-502,885.44	58.22%
8000 · Personnel Expenditures	1,808,609.76	3,723,900.00	-1,915,290.24	48.57%
Total Expense	<u>3,029,253.08</u>	<u>5,845,000.00</u>	<u>-2,815,746.92</u>	<u>51.83%</u>
Net Ordinary Income	1,972,321.47	0.00	1,972,321.47	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	8,342.26	0.00	8,342.26	100.0%
Total Other Expense	<u>8,342.26</u>	<u>0.00</u>	<u>8,342.26</u>	<u>100.0%</u>
Net Other Income	-8,342.26	0.00	-8,342.26	100.0%
Net Income	<u><u>1,963,979.21</u></u>	<u><u>0.00</u></u>	<u><u>1,963,979.21</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	5,553,379.41
Accounts Receivable	47,572.42
Other Current Assets	548,509.04
Total Current Assets	<u>6,149,460.87</u>
Other Assets	<u>3,000.00</u>
TOTAL ASSETS	<u><u>6,152,460.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	204,351.78
Total Liabilities	<u>204,351.78</u>
Equity	<u>5,948,109.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,152,460.87</u></u>