

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

| | Jul 23 - Jan 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Donations | 34,550.00 | 35,000.00 | -450.00 | 98.71% |
| 4010 · Fees and Services | 23,599.37 | 38,000.00 | -14,400.63 | 62.1% |
| 4020 · Grants and State Aid | 75,928.87 | 51,000.00 | 24,928.87 | 148.88% |
| 4030 · Tax Income | 5,259,262.63 | 5,620,000.00 | -360,737.37 | 93.58% |
| 4040 · Miscellaneous Income | 6,797.05 | 1,000.00 | 5,797.05 | 679.71% |
| 4050 · Interest Income | 108,862.00 | 100,000.00 | 8,862.00 | 108.86% |
| Total Income | 5,508,999.92 | 5,845,000.00 | -336,000.08 | 94.25% |
| Gross Profit | 5,508,999.92 | 5,845,000.00 | -336,000.08 | 94.25% |
| Expense | | | | |
| 5000 · Capital Expenditures | 218,282.47 | 237,325.00 | -19,042.53 | 91.98% |
| 6000 · Collection Expenditures | 368,216.64 | 680,000.00 | -311,783.36 | 54.15% |
| 7000 · Operating Expenditures | 787,495.10 | 1,203,775.00 | -416,279.90 | 65.42% |
| 8000 · Personnel Expenditures | 2,083,082.04 | 3,723,900.00 | -1,640,817.96 | 55.94% |
| Total Expense | 3,457,076.25 | 5,845,000.00 | -2,387,923.75 | 59.15% |
| Net Ordinary Income | 2,051,923.67 | 0.00 | 2,051,923.67 | 100.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9000 · Wish List Expenditures | 8,649.00 | 0.00 | 8,649.00 | 100.0% |
| Total Other Expense | 8,649.00 | 0.00 | 8,649.00 | 100.0% |
| Net Other Income | -8,649.00 | 0.00 | -8,649.00 | 100.0% |
| Net Income | 2,043,274.67 | 0.00 | 2,043,274.67 | 100.0% |

Campbell County Public Library
Balance Sheet
 As of January 31, 2024

| | |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 5,626,572.54 |
| Accounts Receivable | 47,572.42 |
| Other Current Assets | 553,253.88 |
| Total Current Assets | 6,227,398.84 |
| Other Assets | 3,000.00 |
| TOTAL ASSETS | 6,230,398.84 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | 202,994.29 |
| Total Liabilities | 202,994.29 |
| Equity | 6,027,404.55 |
| TOTAL LIABILITIES & EQUITY | 6,230,398.84 |