

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

	<u>Jul 23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	34,600.00	35,000.00	-400.00	98.86%
4010 · Fees and Services	27,654.83	38,000.00	-10,345.17	72.78%
4020 · Grants and State Aid	81,331.01	51,000.00	30,331.01	159.47%
4030 · Tax Income	5,456,617.28	5,620,000.00	-163,382.72	97.09%
4040 · Miscellaneous Income	7,991.24	1,000.00	6,991.24	799.12%
4050 · Interest Income	158,428.80	100,000.00	58,428.80	158.43%
Total Income	<u>5,766,623.16</u>	<u>5,845,000.00</u>	<u>-78,376.84</u>	<u>98.66%</u>
Gross Profit	5,766,623.16	5,845,000.00	-78,376.84	98.66%
Expense				
5000 · Capital Expenditures	269,537.51	237,325.00	32,212.51	113.57%
6000 · Collection Expenditures	440,435.74	680,000.00	-239,564.26	64.77%
7000 · Operating Expenditures	886,638.35	1,203,775.00	-317,136.65	73.66%
8000 · Personnel Expenditures	2,737,016.49	3,723,900.00	-986,883.51	73.5%
Total Expense	<u>4,333,628.09</u>	<u>5,845,000.00</u>	<u>-1,511,371.91</u>	<u>74.14%</u>
Net Ordinary Income	1,432,995.07	0.00	1,432,995.07	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	8,649.00	0.00	8,649.00	100.0%
Total Other Expense	<u>8,649.00</u>	<u>0.00</u>	<u>8,649.00</u>	<u>100.0%</u>
Net Other Income	-8,649.00	0.00	-8,649.00	100.0%
Net Income	<u><u>1,424,346.07</u></u>	<u><u>0.00</u></u>	<u><u>1,424,346.07</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	5,002,092.94
Accounts Receivable	47,572.42
Other Current Assets	558,202.36
Total Current Assets	<u>5,607,867.72</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>5,610,867.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	202,391.77
Total Liabilities	<u>202,391.77</u>
Equity	5,408,475.95
TOTAL LIABILITIES & EQUITY	<u><u>5,610,867.72</u></u>