

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

| | <u>Jul 23 - Apr 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|----------------------------|---------------------|----------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Donations | 40,300.00 | 35,000.00 | 5,300.00 | 115.14% |
| 4010 · Fees and Services | 38,816.18 | 38,000.00 | 816.18 | 102.15% |
| 4020 · Grants and State Aid | 81,331.01 | 51,000.00 | 30,331.01 | 159.47% |
| 4030 · Tax Income | 5,516,010.17 | 5,620,000.00 | -103,989.83 | 98.15% |
| 4040 · Miscellaneous Income | 8,441.24 | 1,000.00 | 7,441.24 | 844.12% |
| 4050 · Interest Income | 180,881.88 | 100,000.00 | 80,881.88 | 180.88% |
| Total Income | <u>5,865,780.48</u> | <u>5,845,000.00</u> | <u>20,780.48</u> | <u>100.36%</u> |
| Gross Profit | 5,865,780.48 | 5,845,000.00 | 20,780.48 | 100.36% |
| Expense | | | | |
| 5000 · Capital Expenditures | 284,996.40 | 237,325.00 | 47,671.40 | 120.09% |
| 6000 · Collection Expenditures | 506,158.95 | 680,000.00 | -173,841.05 | 74.44% |
| 7000 · Operating Expenditures | 948,865.30 | 1,203,775.00 | -254,909.70 | 78.82% |
| 8000 · Personnel Expenditures | 3,011,855.22 | 3,723,900.00 | -712,044.78 | 80.88% |
| Total Expense | <u>4,751,875.87</u> | <u>5,845,000.00</u> | <u>-1,093,124.13</u> | <u>81.3%</u> |
| Net Ordinary Income | 1,113,904.61 | 0.00 | 1,113,904.61 | 100.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9000 · Wish List Expenditures | 12,109.60 | 0.00 | 12,109.60 | 100.0% |
| Total Other Expense | <u>12,109.60</u> | <u>0.00</u> | <u>12,109.60</u> | <u>100.0%</u> |
| Net Other Income | -12,109.60 | 0.00 | -12,109.60 | 100.0% |
| Net Income | <u><u>1,101,795.01</u></u> | <u><u>0.00</u></u> | <u><u>1,101,795.01</u></u> | <u><u>100.0%</u></u> |

Campbell County Public Library
Balance Sheet
As of April 30, 2024

| | |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 4,680,193.34 |
| Accounts Receivable | 47,572.42 |
| Other Current Assets | 558,202.36 |
| Total Current Assets | <u>5,285,968.12</u> |
| Other Assets | 3,000.00 |
| TOTAL ASSETS | <u><u>5,288,968.12</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | 203,043.23 |
| Total Liabilities | <u>203,043.23</u> |
| Equity | 5,085,924.89 |
| TOTAL LIABILITIES & EQUITY | <u><u>5,288,968.12</u></u> |