

**Campbell County Public Library**  
**Budget vs. Actual**  
July 2024 Through March 2025

	July - Mar 2025	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4000 · Donations	84,461.65	35,000.00	49,461.65	241.32%
4010 · Fees and Services	36,137.03	37,000.00	-862.97	97.67%
4020 · Grants and State Aid	41,763.42	35,000.00	6,763.42	119.32%
4030 · Tax Income	5,504,622.43	5,684,000.00	-179,377.57	96.84%
4040 · Miscellaneous Income	7,961.85	1,000.00	6,961.85	796.19%
4050 · Interest Income	143,479.56	149,000.00	-5,520.44	96.3%
<b>Total Income</b>	<b>5,818,425.94</b>	<b>5,941,000.00</b>	<b>-122,574.06</b>	<b>97.94%</b>
<b>Gross Profit</b>	<b>5,818,425.94</b>	<b>5,941,000.00</b>	<b>-122,574.06</b>	<b>97.94%</b>
Expense				
5000 · Capital Expenditures	424,689.89	462,500.00	-37,810.11	91.83%
6000 · Collection Expenditures	533,168.86	750,000.00	-216,831.14	71.09%
7000 · Operating Expenditures	938,130.46	1,226,100.00	-287,969.54	76.51%
8000 · Personnel Expenditures	2,806,976.50	3,502,400.00	-695,423.50	80.14%
<b>Total Expense</b>	<b>4,702,965.71</b>	<b>5,941,000.00</b>	<b>-1,238,034.29</b>	<b>79.16%</b>
<b>Net Ordinary Income</b>	<b>1,115,460.23</b>	<b>0.00</b>	<b>1,115,460.23</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Expense				
9000 · Wish List Expenditures	2,475.74	0.00	2,475.74	100.0%
<b>Total Other Expense</b>	<b>2,475.74</b>	<b>0.00</b>	<b>2,475.74</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-2,475.74</b>	<b>0.00</b>	<b>-2,475.74</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,112,984.49</b>	<b>0.00</b>	<b>1,112,984.49</b>	<b>100.0%</b>

**Campbell County Public Library**  
**Balance Sheet**  
As of March 31, 2025

<b>ASSETS</b>	
Current Assets	
Checking/Savings	5,040,624.15
Accounts Receivable	22,219.74
Other Current Assets	555,958.45
<b>Total Current Assets</b>	<b>5,618,802.34</b>
Other Assets	3,000.00
<b>TOTAL ASSETS</b>	<b>5,621,802.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	203,531.22
<b>Total Liabilities</b>	<b>203,531.22</b>
Equity	5,418,271.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,621,802.34</b>