

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

	July - Apr 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	84,461.65	35,000.00	49,461.65	241.32%
4010 · Fees and Services	38,940.44	37,000.00	1,940.44	105.24%
4020 · Grants and State Aid	41,555.94	35,000.00	6,555.94	118.73%
4030 · Tax Income	5,579,769.22	5,684,000.00	-104,230.78	98.17%
4040 · Miscellaneous Income	8,167.34	1,000.00	7,167.34	816.73%
4050 · Interest Income	160,734.26	149,000.00	11,734.26	107.88%
Total Income	5,913,628.85	5,941,000.00	-27,371.15	99.54%
Gross Profit	5,913,628.85	5,941,000.00	-27,371.15	99.54%
Expense				
5000 · Capital Expenditures	426,311.37	462,500.00	-36,188.63	92.18%
6000 · Collection Expenditures	614,450.86	750,000.00	-135,549.14	81.93%
7000 · Operating Expenditures	992,535.97	1,226,100.00	-233,564.03	80.95%
8000 · Personnel Expenditures	3,086,759.98	3,502,400.00	-415,640.02	88.13%
Total Expense	5,120,058.18	5,941,000.00	-820,941.82	86.18%
Net Ordinary Income	793,570.67	0.00	793,570.67	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	2,475.74	0.00	2,475.74	100.0%
Total Other Expense	2,475.74	0.00	2,475.74	100.0%
Net Other Income	-2,475.74	0.00	-2,475.74	100.0%
Net Income	791,094.93	0.00	791,094.93	100.0%

Campbell County Public Library
Balance Sheet
As of April 30, 2025

ASSETS	
Current Assets	
Checking/Savings	4,411,556.05
Accounts Receivable	22,219.74
Other Current Assets	556,163.74
Total Current Assets	4,989,939.53
Other Assets	3,000.00
TOTAL ASSETS	4,992,939.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	203,531.22
Equity	4,789,408.31
TOTAL LIABILITIES & EQUITY	4,992,939.53