

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

	July - May 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	98,961.65	35,000.00	63,961.65	282.75%
4010 · Fees and Services	44,350.98	37,000.00	7,350.98	119.87%
4020 · Grants and State Aid	41,555.94	35,000.00	6,555.94	118.73%
4030 · Tax Income	5,678,035.11	5,684,000.00	-5,964.89	99.9%
4040 · Miscellaneous Income	8,167.34	1,000.00	7,167.34	816.73%
4050 · Interest Income	176,793.16	149,000.00	27,793.16	118.65%
Total Income	6,047,864.18	5,941,000.00	106,864.18	101.8%
Gross Profit	6,047,864.18	5,941,000.00	106,864.18	101.8%
Expense				
5000 · Capital Expenditures	453,225.34	462,500.00	-9,274.66	98.0%
6000 · Collection Expenditures	658,324.26	750,000.00	-91,675.74	87.78%
7000 · Operating Expenditures	1,062,237.49	1,226,100.00	-163,862.51	86.64%
8000 · Personnel Expenditures	3,374,162.83	3,502,400.00	-128,237.17	96.34%
Total Expense	5,547,949.92	5,941,000.00	-393,050.08	93.38%
Net Ordinary Income	499,914.26	0.00	499,914.26	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	4,763.21	0.00	4,763.21	100.0%
Total Other Expense	4,763.21	0.00	4,763.21	100.0%
Net Other Income	-4,763.21	0.00	-4,763.21	100.0%
Net Income	<u>495,151.05</u>	<u>0.00</u>	<u>495,151.05</u>	<u>100.0%</u>

Campbell County Public Library
Balance Sheet
As of May 31, 2025

ASSETS	
Current Assets	
Checking/Savings	4,422,456.43
Accounts Receivable	22,219.74
Other Current Assets	556,292.73
Total Current Assets	5,000,968.90
Other Assets	3,000.00
TOTAL ASSETS	<u>5,003,968.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	203,531.22
Equity	4,800,437.68
TOTAL LIABILITIES & EQUITY	<u>5,003,968.90</u>