

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

	July - June 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	98,986.65	35,000.00	63,986.65	282.82%
4010 · Fees and Services	48,065.77	37,000.00	11,065.77	129.91%
4020 · Grants and State Aid	41,555.94	35,000.00	6,555.94	118.73%
4030 · Tax Income	5,729,644.16	5,684,000.00	45,644.16	100.8%
4040 · Miscellaneous Income	9,421.60	1,000.00	8,421.60	942.16%
4050 · Interest Income	191,960.58	149,000.00	42,960.58	128.83%
Total Income	6,119,634.70	5,941,000.00	178,634.70	103.01%
Gross Profit	6,119,634.70	5,941,000.00	178,634.70	103.01%
Expense				
5000 · Capital Expenditures	462,441.58	462,500.00	-58.42	99.99%
6000 · Collection Expenditures	750,000.00	750,000.00	0.00	100.0%
7000 · Operating Expenditures	1,159,141.88	1,226,100.00	-66,958.12	94.54%
8000 · Personnel Expenditures	3,670,963.70	3,502,400.00	168,563.70	104.81%
Total Expense	6,042,547.16	5,941,000.00	101,547.16	101.71%
Net Ordinary Income	77,087.54	0.00	77,087.54	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	9,814.91	0.00	9,814.91	100.0%
Total Other Expense	9,814.91	0.00	9,814.91	100.0%
Net Other Income	-9,814.91	0.00	-9,814.91	100.0%
Net Income	67,272.63	0.00	67,272.63	100.0%

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

ASSETS	
Current Assets	
Checking/Savings	3,994,752.34
Accounts Receivable	22,219.74
Other Current Assets	556,118.40
Total Current Assets	4,573,090.48
Other Assets	3,000.00
TOTAL ASSETS	4,576,090.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	203,531.22
Total Liabilities	203,531.22
Equity	4,372,559.26
TOTAL LIABILITIES & EQUITY	4,576,090.48