

Campbell County Public Library
Budget vs. Actual
July 2025

	July 2025	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	375.00	40,000.00	-39,625.00	0.94%
4010 · Fees and Services	3,141.97	37,000.00	-33,858.03	8.49%
4020 · Grants and State Aid	22,120.00	25,517.00	-3,397.00	86.69%
4030 · Tax Income	173,793.31	5,766,000.00	-5,592,206.69	3.01%
4040 · Miscellaneous Income	1,134.00	2,398.00	-1,264.00	47.29%
4050 · Interest Income	13,774.88	149,000.00	-135,225.12	9.25%
Total Income	214,339.16	6,019,915.00	-5,805,575.84	3.56%
Gross Profit	214,339.16	6,019,915.00	-5,805,575.84	3.56%
Expense				
5000 · Capital Expenditures	23,644.47	247,000.00	-223,355.53	9.57%
6000 · Collection Expenditures	40,692.00	700,000.00	-659,308.00	5.81%
7000 · Operating Expenditures	141,657.53	1,167,856.00	-1,026,198.47	12.13%
8000 · Personnel Expenditures	412,338.17	3,905,059.00	-3,492,720.83	10.56%
Total Expense	618,332.17	6,019,915.00	-5,401,582.83	10.27%
Net Ordinary Income	-403,993.01	0.00	-403,993.01	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-403,993.01	0.00	-403,993.01	100.0%

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

ASSETS

Current Assets	
Checking/Savings	3,590,759.33
Accounts Receivable	22,219.74
Other Current Assets	562,993.07
Total Current Assets	4,175,972.14
Other Assets	3,000.00
TOTAL ASSETS	4,178,972.14

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	203,531.22
Total Liabilities	203,531.22
Equity	3,975,440.92
TOTAL LIABILITIES & EQUITY	4,178,972.14