

Campbell County Public Library
Budget vs. Actual
July 2025 through January 2026

	Jul - Jan 2026	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	39,540.13	40,000.00	-459.87	98.85%
4010 · Fees and Services	30,706.19	37,000.00	-6,293.81	82.99%
4020 · Grants and State Aid	43,427.72	25,517.00	17,910.72	170.19%
4030 · Tax Income	5,531,042.11	5,766,000.00	-234,957.89	95.93%
4040 · Miscellaneous Income	3,070.45	2,398.00	672.45	128.04%
4050 · Interest Income	85,207.61	149,000.00	-63,792.39	57.19%
Total Income	<u>5,732,994.21</u>	<u>6,019,915.00</u>	<u>-286,920.79</u>	<u>95.23%</u>
Gross Profit	5,732,994.21	6,019,915.00	-286,920.79	95.23%
Expense				
5000 · Capital Expenditures	214,484.56	247,000.00	-32,515.44	86.84%
6000 · Collection Expenditures	331,143.17	700,000.00	-368,856.83	47.31%
7000 · Operating Expenditures	786,581.38	1,167,856.00	-381,274.62	67.35%
8000 · Personnel Expenditures	2,354,546.80	3,905,059.00	-1,550,512.20	60.3%
Total Expense	<u>3,686,755.91</u>	<u>6,019,915.00</u>	<u>-2,333,159.09</u>	<u>61.24%</u>
Net Ordinary Income	2,046,238.30	0.00	2,046,238.30	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>2,046,238.30</u></u>	<u><u>0.00</u></u>	<u><u>2,046,238.30</u></u>	<u><u>100.0%</u></u>

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

ASSETS	
Current Assets	
Checking/Savings	6,041,114.29
Accounts Receivable	25,120.00
Other Current Assets	681,104.02
Total Current Assets	<u>6,747,338.31</u>
Other Assets	3,000.00
TOTAL ASSETS	<u><u>6,750,338.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	224,325.25
Total Liabilities	<u>224,325.25</u>
Equity	6,526,013.06
TOTAL LIABILITIES & EQUITY	<u><u>6,750,338.31</u></u>