

Bracken County Public Library

Profit and Loss

July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
Income		
RESTRICTED		
Federal Erate credits	528.87	498.70
Total for RESTRICTED	\$528.87	\$498.70
UNRESTRICTED		
Credit	115.58	
Fees & Other	35.77	
Interest	1,918.02	2,084.35
MOTOR VEHICLE		
Apportioned Motor Vehicles		754.11
Commercial Watercraft		14,138.64
Less Fees	-144.55	-268.46
Motor Vehicle Tax	3,613.80	4,024.83
Omitted Motor Vehicles (Delinq)	870.65	143.70
Railroad Carlines		1,309.74
Total for MOTOR VEHICLE	\$4,339.90	\$20,102.56
PERSONAL PROPERTY		
Tangible Personal Property	18,687.61	28,326.33
Total for PERSONAL PROPERTY	\$18,687.61	\$28,326.33
REAL PROPERTY TAX		
Property Tax	90,163.33	73,912.25
Total for REAL PROPERTY TAX	\$90,163.33	\$73,912.25
Telecommunications Income	757.31	757.31
Total for UNRESTRICTED	\$116,017.52	\$125,182.80
Total for Income	\$116,546.39	\$125,681.50
Gross Profit	\$116,546.39	\$125,681.50
Expenses		
BOOKMOBILE		
Gas	78.42	34.52
Repairs		131.42
Total for BOOKMOBILE	\$78.42	\$165.94
BOOKS AND MATERIALS		
Books	1,176.92	560.11
eBooks	1,509.98	1,548.26
Electronic Database	1,200.00	1,855.00
Equipment	639.25	
Games	43.15	84.45
Magazines & Newspapers	42.37	
Videos	373.13	76.05
Total for BOOKS AND MATERIALS	\$4,984.80	\$4,123.87
BUILDING MAINTENANCE		
Contracted Cleaning	0.00	1,281.43

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Janitorial Supplies	72.92	
Maintenance	1,083.87	
Total for BUILDING MAINTENANCE	\$1,156.79	\$1,281.43
BUILDING REPAIRS		
Building Repair	1,394.00	
Equipment Maintenance	1,594.00	292.77
Total for BUILDING REPAIRS	\$2,988.00	\$292.77
CONTINUING EDUCATION		
Meals		30.41
Mileage		464.37
Total for CONTINUING EDUCATION		\$494.78
ELECTRONIC ACCESS		
Other	0.00	
Software	2,296.89	0.99
Total for ELECTRONIC ACCESS	\$2,296.89	\$0.99
FEES		
Administrative Fees	28.53	88.02
Membership Fees	487.00	
Total for FEES	\$515.53	\$88.02
FRINGE BENEFITS		
County Retirement	2,172.77	2,357.07
Disability	156.30	
FICA & Medicare	3,059.88	
Total for FRINGE BENEFITS	\$5,388.95	\$2,357.07
FURNISHING	-2,478.09	
GENERAL OPERATION		
Insurance		
Insurance - Building	7,171.33	6,583.47
Insurance - Health	3,016.23	3,623.52
Insurance - Liability	1,245.60	604.00
Insurance - Vehicle	4,904.80	3,972.18
Worker's Comp	640.00	608.00
Total for Insurance	\$16,977.96	\$15,391.17
Professional Fees		\$0.00
Bookkeeping Service	600.00	600.00
Legal Fees	775.82	1,176.64
Total for Professional Fees	\$1,375.82	\$1,776.64
Public Relations		
Advertising and Printing	725.29	202.92
Outreach	350.00	
Total for Public Relations	\$1,075.29	\$202.92
Supplies		

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Office supplies	163.04	123.29
Postage	234.30	266.50
Program Supplies	547.47	71.85
Total for Supplies	\$944.81	\$461.64
Utilities		
Internet	564.24	494.80
Other Utilities	1,276.15	
Telephone	0.75	206.65
Trash	96.57	90.23
Total for Utilities	\$1,937.71	\$791.68
Total for GENERAL OPERATION	\$22,311.59	\$18,624.05
Payroll Expenses		
Company Contributions		
Health Insurance	89.36	89.36
Total for Company Contributions	\$89.36	\$89.36
Taxes	1,468.11	1,165.04
Wages	14,557.09	14,320.26
Total for Payroll Expenses	\$16,114.56	\$15,574.66
Total for Expenses	\$53,357.44	\$43,003.58
Net Operating Income	\$63,188.95	\$82,677.92
Net Income	\$63,188.95	\$82,677.92