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12/08/20
Accrual Basis

Campbell County Public Library
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	798,492.95
Accounts Receivable	47,396.41
Other Current Assets	<u>343,920.03</u>
Total Current Assets	1,189,809.39
Other Assets	<u>3,000.00</u>
TOTAL ASSETS	<u>1,192,809.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,338.35
Other Current Liabilities	<u>127,455.12</u>
Total Current Liabilities	<u>134,793.47</u>
Total Liabilities	134,793.47
Equity	<u>1,058,015.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,192,809.39</u>

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 Cash Basis

Campbell County Public Library
Budget vs. Actual
 July through November 2020

	Jul - Nov 20	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	5,930.00	31,000.00	-25,070.00	19.1%
4010 · Fees and Services	4,898.45	22,000.00	-17,101.55	22.3%
4020 · Grants and State Aid	43,850.00	146,000.00	-102,150.00	30.0%
4030 · Tax Income	233,972.54	4,898,000.00	-4,664,027.46	4.8%
4040 · Miscellaneous Income	12,561.24	1,000.00	11,561.24	1,256.1%
4050 · Interest Income	2,266.27	5,000.00	-2,733.73	45.3%
4060 · Transfer from Other Fun...	0.00	37,500.00	-37,500.00	0.0%
4500 · Cap Camp Donations	0.00	0.00	0.00	0.0%
4950 · Cap Camp Interest Earn...	0.00	0.00	0.00	0.0%
Total Income	303,478.50	5,140,500.00	-4,837,021.50	5.9%
Gross Profit	303,478.50	5,140,500.00	-4,837,021.50	5.9%
Expense				
5000 · Capital Expenditures	196,872.20	37,500.00	159,372.20	525.0%
6000 · Collection Expenditures	169,564.68	650,000.00	-480,435.32	26.1%
7000 · Operating Expenditures	505,194.24	1,069,200.00	-564,005.76	47.2%
8000 · Personnel Expenditures	1,397,366.46	3,383,800.00	-1,986,433.54	41.3%
Total Expense	2,268,997.58	5,140,500.00	-2,871,502.42	44.1%
Net Ordinary Income	-1,965,519.08	0.00	-1,965,519.08	100.0%
Other Income/Expense				
Other Expense	6,271.92			
Net Other Income	-6,271.92	0.00	-6,271.92	100.0%
Net Income	-1,971,791.00	0.00	-1,971,791.00	100.0%

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 Cash Basis

Campbell County Public Library
Budget vs. Actual
 November 2020

	Nov 20	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Donations	150.00	0.00	150.00	100.0%
4010 · Fees and Services	289.92	0.00	289.92	100.0%
4020 · Grants and State Aid	0.00	0.00	0.00	0.0%
4030 · Tax Income	8,429.45	0.00	8,429.45	100.0%
4040 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4050 · Interest Income	268.82	0.00	268.82	100.0%
4060 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
4500 · Cap Camp Donations	0.00	0.00	0.00	0.0%
4950 · Cap Camp Interest Earned	0.00	0.00	0.00	0.0%
Total Income	9,138.19	0.00	9,138.19	100.0%
Gross Profit	9,138.19	0.00	9,138.19	100.0%
Expense				
5000 · Capital Expenditures	14,358.17	0.00	14,358.17	100.0%
6000 · Collection Expenditures	53,308.48	0.00	53,308.48	100.0%
7000 · Operating Expenditures	230,462.23	0.00	230,462.23	100.0%
8000 · Personnel Expenditures	281,240.87	0.00	281,240.87	100.0%
Total Expense	579,369.75	0.00	579,369.75	100.0%
Net Ordinary Income	-570,231.56	0.00	-570,231.56	100.0%
Other Income/Expense				
Other Expense	3,734.99			
Net Other Income	-3,734.99	0.00	-3,734.99	100.0%
Net Income	<u>-573,966.55</u>	<u>0.00</u>	<u>-573,966.55</u>	<u>100.0%</u>