

5:29 PM
01/05/22
Cash Basis

Campbell County Public Library
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	4,950,410.91
Accounts Receivable	59,343.05
Other Current Assets	<u>440,438.39</u>
Total Current Assets	5,450,192.35
Other Assets	<u>3,000.00</u>
TOTAL ASSETS	<u><u>5,453,192.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	10,330.83
Other Current Liabilities	<u>136,668.80</u>
Total Current Liabilities	<u>146,999.63</u>
Total Liabilities	146,999.63
Equity	<u>5,306,192.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,453,192.35</u></u>

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Campbell County Public Library
Budget vs. Actual
 July through December 2021

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	46,572.73	31,000.00	15,572.73	150.2%
4010 · Fees and Services	8,895.48	7,000.00	1,895.48	127.1%
4020 · Grants and State Aid	53,800.00	37,000.00	16,800.00	145.4%
4030 · Tax Income	4,624,472.94	5,142,000.00	-517,527.06	89.9%
4040 · Miscellaneous Income	5,551.55	1,000.00	4,551.55	555.2%
4050 · Interest Income	3,324.02	7,000.00	-3,675.98	47.5%
4060 · Transfer from Other Funds	0.00	173,355.00	-173,355.00	0.0%
Total Income	<u>4,742,616.72</u>	<u>5,398,355.00</u>	<u>-655,738.28</u>	<u>87.9%</u>
Gross Profit	4,742,616.72	5,398,355.00	-655,738.28	87.9%
Expense				
5000 · Capital Expenditures	182,896.38	115,750.00	67,146.38	158.0%
6000 · Collection Expenditures	268,251.32	650,000.00	-381,748.68	41.3%
7000 · Operating Expenditures	634,581.37	1,082,205.00	-447,623.63	58.6%
8000 · Personnel Expenditures	1,681,399.00	3,550,400.00	-1,869,001.00	47.4%
Total Expense	<u>2,767,128.07</u>	<u>5,398,355.00</u>	<u>-2,631,226.93</u>	<u>51.3%</u>
Net Ordinary Income	1,975,488.65	0.00	1,975,488.65	100.0%
Other Income/Expense				
Other Expense				
9000 · Wish List Expenditures	7,079.83			
Total Other Expense	<u>7,079.83</u>			
Net Other Income	<u>-7,079.83</u>	<u>0.00</u>	<u>-7,079.83</u>	<u>100.0%</u>
Net Income	<u><u>1,968,408.82</u></u>	<u><u>0.00</u></u>	<u><u>1,968,408.82</u></u>	<u><u>100.0%</u></u>

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Campbell County Public Library
Budget vs. Actual
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Donations	7,595.00	0.00	7,595.00	100.0%
4010 · Fees and Services	1,232.40	0.00	1,232.40	100.0%
4020 · Grants and State Aid	0.00	0.00	0.00	0.0%
4030 · Tax Income	4,473,401.95	0.00	4,473,401.95	100.0%
4040 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4050 · Interest Income	943.09	0.00	943.09	100.0%
4060 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Income	<u>4,483,172.44</u>	<u>0.00</u>	<u>4,483,172.44</u>	<u>100.0%</u>
Gross Profit	4,483,172.44	0.00	4,483,172.44	100.0%
Expense				
5000 · Capital Expenditures	6,763.87	0.00	6,763.87	100.0%
6000 · Collection Expenditures	59,647.77	0.00	59,647.77	100.0%
7000 · Operating Expenditures	281,906.19	0.00	281,906.19	100.0%
8000 · Personnel Expenditures	260,805.95	0.00	260,805.95	100.0%
Total Expense	<u>609,123.78</u>	<u>0.00</u>	<u>609,123.78</u>	<u>100.0%</u>
Net Ordinary Income	<u>3,874,048.66</u>	<u>0.00</u>	<u>3,874,048.66</u>	<u>100.0%</u>
Net Income	<u>3,874,048.66</u>	<u>0.00</u>	<u>3,874,048.66</u>	<u>100.0%</u>