

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS

1 Month Ended July 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 11,071.56	\$ 10,321.64	\$ 21,393.20
EXPENSES:			
District	668,504.87	0.00	668,504.87
Main	8,361.99	0.00	8,361.99
Scheben	4,861.18	0.00	4,861.18
Florence	11,226.12	0.00	11,226.12
Hebron	2,618.62	0.00	2,618.62
Walton	1,291.14	0.00	1,291.14
Chapin	275.00	0.00	275.00
Total expenses	697,138.92	0.00	697,138.92
Excess revenue(expenses)	(686,067.36)	10,321.64	(675,745.72)
FUND BALANCE - BEGINNING:	8,293,024.09	11,494,664.22	19,787,688.31
FUND BALANCE - ENDING:	\$ 7,606,956.73	\$ 11,504,985.86	\$ 19,111,942.59

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS

	1 Month Ended Jul. 31, 2020	1 Month Ended Jul. 31, 2020	Annual Budget	Variance	Pct
EXPENSES - CHAPIN MEMORIAL LIBRARY:					
Janitorial	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ (1,000.00)	(100)
Operating supplies	0.00	0.00	150.00	(150.00)	(100)
Janitorial supplies	0.00	0.00	300.00	(300.00)	(100)
Miscellaneous	0.00	0.00	300.00	(300.00)	(100)
Programming	0.00	0.00	540.00	(540.00)	(100)
Repairs - facility	0.00	0.00	250.00	(250.00)	(100)
Service contracts	275.00	275.00	920.00	(645.00)	(70)
Telephone	0.00	0.00	600.00	(600.00)	(100)
Utilities	0.00	0.00	2,400.00	(2,400.00)	(100)
Total expenses - Chapin	<u>275.00</u>	<u>275.00</u>	<u>6,460.00</u>	<u>(6,185.00)</u>	<u>(96)</u>
Total expenses	<u>697,138.92</u>	<u>697,138.92</u>	<u>10,339,926.00</u>	<u>(9,642,787.08)</u>	<u>(93)</u>
Excess revenue(expenses)	<u>\$ (675,745.72)</u>	<u>(675,745.72)</u>	<u>\$ (2,285,999.00)</u>	<u>\$ 1,610,253.28</u>	<u>70</u>
FUND BALANCE - GENERAL FUND -					
BEGINNING:					
Transfer from (to) capital projects fund		8,293,024.09			
		<u>(10,321.64)</u>			
FUND BALANCE - GENERAL FUND -					
ENDING:					
		<u>\$ 7,606,956.73</u>			

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