

Income Statement

DAVIESS COUNTY LIBRARY FY-2020

Balance on hand 01JAN2020 (total liability & equity)

\$ 464,066.10

Revenue

Tax revenue (Current yr & delinquent collection)
Interest income
State Aid/Equalization/Athlete's & Entertainers Tax
Grant revenue
Library Collect (fines, gifts, etc)
Rental Income
TOTAL REVENUE

\$	280,442.04
\$	1,153.64
\$	11,704.79
\$	33,976.40
\$	6,763.76
\$	480.00
\$	327,276.87

Expenses

Wages/Payroll expenses
Insurance /Contract Fees
Collection Development
Operations
Capital Improvement
Programs
Technology
Reconciliation Descrepancies
Capital Improvement future savings
FY2021 emergency savings top-off
Total Expenses

\$	122,984.04
\$	16,161.26
\$	19,112.10
\$	27,097.14
\$	16,221.50
\$	2,936.33
\$	34,858.91
\$	-
\$	84,905.59
\$	3,000.00
\$	327,276.87

End Of Year, 31DEC2020

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