

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Balance Sheet - Cash Basis  
 As of October 31, 2020

ASSETS

Cash	
Investment - Ameriprise	\$ 2,060.52
Independence Bank - Madisonville Operational	452,085.11
Independence Bank - Medical Account	4,076.19
Independence Bank - Dawson Operational	18,046.38
Planters Bank - Dawson Bequest CD	141,938.03
	618,206.23
Total Cash	
Restricted Cash	
First United Bank - County Loan	8,346.65
Independence Bank - General (Bequest)	75,821.45
	84,168.10
Total Restricted Cash	
Total Assets	
	\$ 702,374.33

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ (343.30)
City Withholding Payable	256.95
Wage Garnishment	20.00
AFLAC	273.60
401K	(0.16)
Child Support	(1.55)
AIG Insurance	(1.77)
401a	1,263.45
AGLI employee loan payable	114.74
	1,581.96
Total Liabilities	
Fund Balances	
Restricted - Renovation	8,346.65
Restricted - Resources	75,821.45
Committed - Cash Reserve	165,000.00
Committed - Bookmobile/Transportation	1,772.00
Committed - Technology/Computer Replacement	40,000.00
Committed - Building and Grounds	15,000.00
Committed - Dawson Springs Branch	159,984.41
Unassigned	253,569.60
Excess (Deficiency) Revenue Over Expenses	(18,701.74)
	700,792.37
Total Fund Balances	
Total Liabilities & Fund Balances	
	\$ 702,374.33

See Compilation Report

Hopkins Co.-Madisonville Public Library  
General Fund  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Four Months October 31, 2020

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
Local Government:							
City of Madisonville	\$ 30,000.00	41.0	60,000.00	36.0	\$ 180,000.00	\$ 120,000.00	66.7
City of Dawson Springs	5,500.00	7.5	11,000.00	6.6	33,000.00	22,000.00	66.7
County of Hopkins	34,500.00	47.2	80,000.00	48.0	240,000.00	160,000.00	66.7
State of Kentucky	1,750.00	2.4	1,750.00	1.1	0.00	(1,750.00)	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	25,180.00	25,180.00	0.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	248.00	248.00	0.0
Other Income:							
Bequests	0.00	0.0	1,000.00	0.6	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	5,000.00	3.0	6,750.00	1,750.00	0.0
Library Donations	33.30	0.0	3,628.29	2.2	2,500.00	(1,128.29)	(45.1)
Interest	712.91	1.0	2,938.76	1.8	5,900.00	2,961.24	50.2
Lost/Damage Income	0.00	0.0	325.10	0.2	0.00	(325.10)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	40.00	0.1	40.00	0.0	100.00	60.00	60.0
Self-Generating	586.44	0.8	873.97	0.5	7,500.00	6,626.03	88.3
Overdue Charges/Fines	25.66	0.0	85.66	0.1	3,900.00	3,814.34	97.8
Fundraising	0.00	0.0	0.00	0.0	10,000.00	10,000.00	0.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	43,625.00	43,625.00	100.0
<b>TOTAL REVENUES</b>	<b>73,148.31</b>	<b>100.0</b>	<b>166,641.78</b>	<b>100.0</b>	<b>586,703.00</b>	<b>420,061.22</b>	
<b>EXPENSES</b>							
Personnel:							
Salaries and Wages	16,747.19	22.9	77,668.67	46.6	252,448.00	174,779.33	69.2
FICA (Social Security)	1,227.85	1.7	5,656.41	3.4	19,350.00	13,693.59	70.8
Health (Medical) Insurance	(126.40)	-0.2	4,551.03	2.7	25,500.00	20,948.97	82.2
KACO Unemployment	227.65	0.3	227.65	0.1	3,200.00	2,972.35	92.9
Pensions (Retirement)	278.78	0.4	1,313.45	0.8	5,560.00	4,246.55	76.4
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	2,276.62	3.1	6,692.56	4.0	10,753.00	4,060.44	37.8
Books - Juvenile	428.27	0.6	2,786.47	1.7	9,000.00	6,213.53	69.0
Periodicals	0.00	0.0	247.00	0.1	247.00	0.00	0.0
Audio/CD/Video	443.58	0.6	3,917.09	2.4	11,500.00	7,582.91	65.9
EDM - Overdrive (KLU)	0.00	0.0	2,100.00	1.3	2,520.00	420.00	16.7
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	0.7	0.00	(1,158.89)	0.0
EDM - HOOPLA	0.00	0.0	611.08	0.4	0.00	(611.08)	0.0
Collection Processing Supplies	234.53	0.3	1,511.51	0.9	2,096.00	584.49	27.9
Adult Programming	21.42	0.0	689.15	0.4	1,500.00	810.85	54.1
Juvenile Programming	0.00	0.0	(401.24)	(0.2)	3,202.00	3,603.24	112.5
Electronic Databases	1,248.00	1.7	5,775.50	3.5	16,150.00	10,374.50	64.2
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	0.00	0.0	0.00	0.00	0.0

See Compilation Report

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Four Months October 31, 2020

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget		
	Actual	%	Actual	%		Budget	%	
<b>Operating:</b>								
Building Maintenance and Repair	368.66	0.5	1,867.85	1.1	5,000.00	3,132.15	62.6	
Janitorial	1,120.00	1.5	4,505.29	2.7	14,600.00	10,094.71	69.1	
Cleaning/Toiletry Supplies	29.02	0.0	399.37	0.2	2,800.00	2,400.63	85.7	
Utilities	2,339.25	3.2	10,720.96	6.4	38,500.00	27,779.04	72.2	
Insurance and Bonds	0.00	0.0	0.00	0.0	5,700.00	5,700.00	100.0	
Advertising and Public Relations	0.00	0.0	378.00	0.2	600.00	222.00	37.0	
Internet/Telephone	99.98	0.1	1,260.01	0.8	32,933.00	31,672.99	96.2	
Legal and Accounting	1,250.00	1.7	2,500.00	1.5	12,500.00	10,000.00	80.0	
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Cash Over and Short	8.35	0.0	8.40	0.0	175.00	166.60	95.2	
Dues and Subscriptions	203.39	0.3	303.39	0.2	100.00	(203.39)	(203.4)	
Board Expenses	70.89	0.1	683.56	0.4	700.00	16.44	2.3	
Security	120.00	0.2	3,040.75	1.8	620.00	(2,420.75)	0.0	
Office Supplies	310.19	0.4	773.72	0.5	9,600.00	8,826.28	91.9	
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Rents and Leases	2,198.68	3.0	8,914.72	5.3	26,885.00	17,970.28	66.8	
Computer Accessories/Software/Repair	0.00	0.0	1,171.44	0.7	1,000.00	(171.44)	(17.1)	
Service Agreements	627.02	0.9	7,336.77	4.4	17,014.00	9,677.23	56.9	
Friend Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Grant Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
COVID-19	85.04	0.1	6,405.44	3.8	8,250.00	1,844.56	0.0	
COVID-19 KHC CARES GRANT EXP	1,460.00	2.0	5,243.38	3.1	0.00	(5,243.38)	0.0	
<b>Vehicle:</b>								
Fuel & Oil	32.70	0.0	110.70	0.1	700.00	589.30	84.2	
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	0.0	
<b>Capital Outlay:</b>								
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Building Improvements - Other	0.00	0.0	4,600.00	2.8	4,100.00	(500.00)	0.0	
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Computers & Equipment	10,614.55	14.5	10,614.55	6.4	0.00	(10,614.55)	0.0	
Vehicle	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
<b>Debt Service:</b>								
Hopkins County	0.00	0.0	0.00	0.0	29,700.00	29,700.00	100.0	
City of Madisonville	0.00	0.0	0.00	0.0	9,700.00	9,700.00	0.0	
<b>TOTAL EXPENSES</b>	<b>43,945.21</b>	<b>60.1</b>	<b>185,343.52</b>	<b>111.2</b>	<b>586,703.00</b>	<b>401,359.48</b>		
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ 29,203.10</b>	<b>39.9</b>	<b>\$ (18,701.74)</b>	<b>(11.2)</b>	<b>\$ 0.00</b>	<b>\$ 18,701.74</b>		

See Compilation Report

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Madisonville  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Four Months October 31, 2020

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Madisonville	\$ 30,000.00	41.0	\$ 60,000.00	36.0	\$ 180,000.00	\$ 120,000.00	66.7
County of Hopkins	29,000.00	39.6	58,000.00	34.8	174,000.00	116,000.00	66.7
State of Kentucky	1,750.00	2.4	1,750.00	1.1	0.00	(1,750.00)	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	16,189.00	16,189.00	100.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	248.00	248.00	100.0
<b>Other Income:</b>							
Bequests (Mahr)	0.00	0.0	1,000.00	0.6	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	5,000.00	3.0	6,000.00	1,000.00	16.7
Library Donations	2.40	0.0	3,502.40	2.1	2,000.00	(1,502.40)	(75.1)
Interest	694.27	0.9	2,880.81	1.7	5,000.00	2,119.19	42.4
Lost/Damage Income	0.00	0.0	320.90	0.2	0.00	(320.90)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	40.00	0.1	40.00	0.0	100.00	60.00	60.0
Self-Generating	452.59	0.6	520.79	0.3	6,000.00	5,479.21	91.3
Overdue Charges/Fines	25.66	0.0	56.66	0.0	3,500.00	3,443.34	98.4
Fundraising	0.00	0.0	0.00	0.0	10,000.00	10,000.00	100.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	23,625.00	23,625.00	100.0
<b>TOTAL REVENUES</b>	<b>61,964.92</b>	<b>84.7</b>	<b>133,071.56</b>	<b>79.9</b>	<b>454,662.00</b>	<b>321,590.44</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	12,848.28	17.6	59,550.11	35.7	195,448.00	135,897.89	69.5
FICA (Social Security)	929.58	1.3	4,270.34	2.6	15,050.00	10,779.66	71.6
Health (Medical) Insurance	(126.40)	(0.2)	4,551.03	2.7	25,500.00	20,948.97	82.2
KACO Unemployment	227.65	0.3	227.65	0.1	3,200.00	2,972.35	92.9
Pensions (Retirement)	278.78	0.4	1,313.45	0.8	4,400.00	3,086.55	70.1
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	1,566.66	2.1	4,446.14	2.7	7,753.00	3,306.86	42.7
Books - Juvenile	428.27	0.6	2,536.47	1.5	6,500.00	3,963.53	61.0
Periodicals	0.00	0.0	247.00	0.1	247.00	0.00	0.0
Audio/CD/Video	285.27	0.4	2,913.82	1.7	6,500.00	3,586.18	55.2
EDM - Overdrive (KLU)	0.00	0.0	1,050.00	0.6	1,260.00	210.00	16.7
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	0.7	0.00	(1,158.89)	0.0
EDM - HOOPLA	0.00	0.0	611.08	0.4	0.00	(611.08)	0.0
Collection Processing Supplies	0.00	0.0	968.76	0.6	1,500.00	531.24	35.4
Adult Programming	5.74	0.0	673.47	0.4	1,500.00	826.53	55.1
Juvenile Programming	0.00	0.0	(447.21)	(0.3)	2,452.00	2,899.21	118.2
Electronic Databases	1,248.00	1.7	5,400.50	3.2	12,100.00	6,699.50	55.4
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	0.00	0.0	0.00	0.00	0.0

See Compilation Report

Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
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Hopkins Co.-Madisonville Public Library  
General Fund  
Schedule 1 - Madisonville  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Four Months October 31, 2020

Operating:							
Building Maintenance and Repair	170.00	0.2	1,394.34	0.8	2,000.00	605.66	30.3
Janitorial	800.00	1.1	3,225.29	1.9	10,400.00	7,174.71	69.0
Cleaning /Toiletry Supplies	29.02	0.0	372.67	0.2	2,000.00	1,627.33	81.4
Utilities	862.45	1.2	4,379.67	2.6	19,000.00	14,620.33	76.9
Insurance and Bonds	0.00	0.0	0.00	0.0	5,700.00	5,700.00	100.0
Advertising and Public Relations	0.00	0.0	378.00	0.2	500.00	122.00	24.4
Internet/Telephone	0.00	0.0	27.59	0.0	21,743.00	21,715.41	99.9
Legal and Accounting	1,250.00	1.7	2,500.00	1.5	12,500.00	10,000.00	80.0
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	8.35	0.0	8.45	0.0	100.00	91.55	91.6
Dues and Subscriptions	203.39	0.3	253.39	0.2	0.00	(253.39)	0.0
Board Expenses	70.89	0.1	683.56	0.4	700.00	16.44	2.3
Security	0.00	0.0	311.06	0.2	310.00	0.00	0.0
Office Supplies	162.67	0.2	537.85	0.3	8,800.00	8,262.15	93.9
Rents and Leases	2,198.68	3.0	8,794.72	5.3	26,385.00	17,590.28	66.7
Computer Accessories/Software/Repair	0.00	0.0	1,127.46	0.7	1,000.00	(127.46)	(12.7)
Service Agreements	418.01	0.6	5,060.02	3.0	11,514.00	6,453.98	56.1
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19	0.00	0.0	4,963.82	3.0	6,000.00	1,036.18	0.0
COVID-19 KHC CARES GRANT EXP	1,460.00	2.0	4,307.38	2.6	0.00	0.00	0.0
Vehicle:							
Fuel & Oil	32.70	0.0	110.70	0.1	700.00	589.30	84.2
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	0.0
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Computers & Equipment	10,614.55	14.5	10,614.55	6.4	0.00	(10,614.55)	0.0
Vehicles	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Debt Service:							
Hopkins County	0.00	0.0	0.00	0.0	29,700.00	29,700.00	100.0
City of Madisonville	0.00	0.0	0.00	0.0	9,700.00	9,700.00	0.0
<b>TOTAL EXPENSES</b>	<b>35,972.54</b>	<b>49.2</b>	<b>138,522.02</b>	<b>83.1</b>	<b>454,662.00</b>	<b>316,139.98</b>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ 25,992.38</b>	<b>15.6</b>	<b>\$ (5,450.46)</b>	<b>(3.3)</b>	<b>\$ 0.00</b>	<b>\$ 5,450.46</b>	

See Compilation Report

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Dawson Springs  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Four Months October 31, 2020

	Current Period	%	Year-to-date	%	Annual	Unexpended	%
	Actual		Actual		Budget	Budget	
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Dawson Springs	\$ 5,500.00	7.5	\$ 11,000.00	6.6	\$ 33,000.00	\$ 22,000.00	66.7
County of Hopkins	5,500.00	7.5	22,000.00	13.2	66,000.00	44,000.00	66.7
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	8,991.00	8,991.00	100.0
<b>Other Income:</b>							
Bequests	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Income	0.00	0.0	0.00	0.0	750.00	750.00	0.0
Library Donations	30.90	0.0	125.89	0.1	500.00	374.11	74.8
Interest	18.64	0.0	57.95	0.0	900.00	842.05	0.0
Lost/Damage Income	0.00	0.0	4.20	0.0	0.00	(4.20)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Self-Generating	133.85	0.2	353.18	0.2	1,500.00	1,146.82	76.5
Overdue Charges/Fines	0.00	0.0	29.00	0.0	400.00	371.00	92.8
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
<b>TOTAL REVENUES</b>	<b>11,183.39</b>	<b>15.3</b>	<b>33,570.22</b>	<b>20.1</b>	<b>132,041.00</b>	<b>98,470.78</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	3,898.91	5.3	18,118.56	10.9	57,000.00	38,881.44	68.2
FICA (Social Security)	298.27	0.4	1,386.07	0.8	4,300.00	2,913.93	67.8
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	709.96	1.0	2,246.42	1.3	3,000.00	753.58	25.1
Books - Juvenile	0.00	0.0	250.00	0.2	2,500.00	2,250.00	90.0
Periodicals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Audio/CD/Video	158.31	0.2	1,003.27	0.6	5,000.00	3,996.73	79.9
EDM - Overdrive (KLU)	0.00	0.0	1,050.00	0.6	1,260.00	210.00	0.0
Collection Processing Supplies	234.53	0.3	542.75	0.3	596.00	53.25	8.9
Adult Programming	15.68	0.0	15.68	0.0	0.00	(15.68)	0.0
Juvenile Programming	0.00	0.0	45.97	0.0	750.00	704.03	93.9
Electronic Databases	0.00	0.0	375.00	0.2	4,050.00	3,675.00	90.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	-	0.0
<b>Operating:</b>							
Building Maintenance and Repair	198.66	0.3	473.51	0.3	3,000.00	2,526.49	84.2
Janitorial	320.00	0.4	1,280.00	0.8	4,200.00	2,920.00	69.5
Cleaning/Toiletry Supplies	0.00	0.0	26.70	0.0	800.00	773.30	96.7
Utilities	1,476.80	2.0	6,341.29	3.8	19,500.00	13,158.71	67.5
Advertising and Public Relations	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Internet/Telephone	99.98	0.1	1,232.42	0.7	11,190.00	9,957.58	89.0
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	0.00	0.0	(0.05)	(0.0)	75.00	75.05	100.1
Dues and Subscriptions	0.00	0.0	50.00	0.0	100.00	50.00	50.0
Board Expenses	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Security	120.00	0.2	2,729.69	1.6	310.00	0.00	0.0
Office Supplies	147.52	0.2	235.87	0.1	800.00	564.13	70.5
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rents and Leases	0.00	0.0	120.00	0.1	500.00	380.00	76.0
Computer Accessories/Software/Repairs	0.00	0.0	43.98	0.0	0.00	(43.98)	0.0
Service Agreements	209.01	0.3	2,276.75	1.4	5,500.00	3,223.25	0.0
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19	85.04	0.1	1,441.62	0.9	2,250.00	808.38	0.0
COVID-19 KHC CARES GRANT EXP	0.00	0.0	936.00	0.6	0.00	(936.00)	0.0

See Compilation Report

	Current Period	%	Year-to-Date	%	Annual	Unexpended	%
	Actual		Actual		Budget	Budget	
<b>Capital Outlay:</b>							
Building Improvements - Other	0.00	0.0	4,600.00	2.8	4,100.00	(500.00)	0.0

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Dawson Springs  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Four Months October 31, 2020

Computers and Equipment	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>7,972.67</b>	<b>10.9</b>	<b>46,821.50</b>	<b>28.1</b>	<b>132,041.00</b>	<b>85,219.50</b>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ 3,210.72</b>	<b>1.9</b>	<b>\$ (13,251.28)</b>	<b>(8.0)</b>	<b>\$ 0.00</b>	<b>\$ 13,251.28</b>	

See Compilation Report