

Hopkins Co.-Madisonville Public Library

COMPILATION OF FINANCIAL STATEMENTS

For the one month and eight months ended February 28, 2021

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of February 28, 2021

ASSETS

Cash		
Investment - Ameriprise	\$	2,060.52
Independence Bank - Madisonville Operational		500,650.60
Independence Bank - Medical Account		2,776.51
Independence Bank - Dawson Operational		6,415.17
Planters Bank - Dawson Bequest CD		<u>141,938.03</u>
Total Cash		<u>653,840.83</u>
Restricted Cash		
First United Bank - County Loan		8,346.92
Independence Bank - General (Bequest)		<u>75,821.45</u>
Total Restricted Cash		<u>84,168.37</u>
Total Assets	\$	<u><u>738,009.20</u></u>

LIABILITIES & FUND BALANCES

Liabilities		
Payroll Liabilities		
KY Withholding Payable	\$	706.74
City Withholding Payable		594.74
Wage Garnishment		35.00
401K		(0.16)
Child Support		(1.55)
AIG Insurance		(1.79)
AFLAC-PRE-TAX & AFTER-TAX		(485.96)
401a		228.78
AGLI employee loan payable		<u>114.74</u>
Total Liabilities		<u>1,190.54</u>
Fund Balances		
Restricted - Renovation		8,346.92
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		148,353.20
Unassigned		274,617.53
Excess (Deficiency) Revenue Over Expenses		<u>7,907.56</u>
Total Fund Balances		<u>736,818.66</u>
Total Liabilities & Fund Balances	\$	<u><u>738,009.20</u></u>

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 Eight Months Ended February 28, 2021

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 15,000.00	37.6	120,000.00	36.6	\$ 180,000.00	\$ 60,000.00	33.3
City of Dawson Springs	2,750.00	6.9	22,000.00	6.7	33,000.00	11,000.00	33.3
County of Hopkins	20,000.00	50.2	160,000.00	48.7	240,000.00	80,000.00	33.3
State of Kentucky	0.00	0.0	1,750.00	0.5	0.00	(1,750.00)	0.0
(E-Rate) Federal Category 1	1,349.10	3.4	5,246.50	1.6	25,180.00	19,933.50	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	0.3	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	0.00	0.0	1,750.00	1,750.00	0.0
Library Donations	23.08	0.1	4,824.21	1.5	2,500.00	(2,324.21)	(93.0)
Interest	666.14	1.7	5,742.55	1.7	5,900.00	157.45	2.7
Lost/Damage Income	0.00	0.0	340.39	0.1	0.00	(340.39)	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	50.00	0.0	100.00	50.00	50.0
Self-Generating	45.15	0.1	1,793.48	0.5	3,500.00	1,706.52	48.8
Overdue Charges/Fines	40.00	0.1	385.16	0.1	1,400.00	1,014.84	72.5
Fundraising	0.00	0.0	0.00	0.0	-	0.00	0.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	150.00	0.0	0.00	(150.00)	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
COVID-19 KHC CARES Grant Revenue	0.00	0.0	5,000.00	1.5	5,000.00	-	0.0
Carryover from FY 2019-2020	0.00	0.0	0.00	0.0	57,400.00	57,400.00	100.0
TOTAL REVENUES	39,873.47	100.0	328,282.29	100.0	583,978.00	255,695.71	
EXPENSES							
Personnel:							
Salaries and Wages	16,760.20	42.0	144,986.66	44.2	241,288.00	96,301.34	39.9
FICA (Social Security)	1,236.55	3.1	10,656.01	3.2	18,350.00	7,693.99	41.9
Health (Medical) Insurance	3,296.39	8.3	14,680.65	4.5	25,500.00	10,819.35	42.4
KACO Unemployment	0.00	0.0	227.65	0.1	3,200.00	2,972.35	92.9
Pensions (Retirement)	278.78	0.7	2,428.57	0.7	5,560.00	3,131.43	56.3
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	1,346.68	3.4	10,922.15	3.3	12,500.00	1,577.85	12.6
Books - Juvenile	846.22	2.1	3,777.53	1.2	8,000.00	4,222.47	52.8
Periodicals	0.00	0.0	247.00	0.1	0.00	(247.00)	(3.1)
Audio/CD/Video	399.19	1.0	6,606.47	2.0	11,500.00	4,893.53	42.6
EDM - Overdrive (KLU)	2,100.00	5.3	4,200.00	1.3	2,520.00	(1,680.00)	(66.7)
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	0.4	3,160.00	2,001.11	0.0
EDM - HOOPLA	0.00	0.0	3,007.03	0.9	1,500.00	(1,507.03)	0.0
Collection Processing Supplies	0.00	0.0	1,511.51	0.5	2,096.00	584.49	27.9
Adult Programming	(675.19)	-1.7	21.61	0.0	1,500.00	1,478.39	98.6
Juvenile Programming	151.21	0.4	400.97	0.1	3,202.00	2,801.03	87.5
Electronic Databases	0.00	0.0	4,527.50	1.4	16,150.00	11,622.50	72.0
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	21.00	0.0	0.00	(21.00)	0.0
COVID-19 KHC CARES GRANT Exp.	0.00	0.0	2,708.00	0.8	2,708.00	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 Eight Months Ended February 28, 2021

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							
Building Maintenance and Repair	1,055.00	2.6	3,679.72	1.1	5,000.00	1,320.28	26.4
Janitorial	1,120.00	2.8	8,985.29	2.7	14,600.00	5,614.71	38.5
Cleaning/Toiletry Supplies	128.70	0.3	587.31	0.2	2,800.00	2,212.69	79.0
Utilities	1,380.14	3.5	16,654.11	5.1	38,500.00	21,845.89	56.7
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	647.77	0.2	600.00	(47.77)	(8.0)
Internet/Telephone	1,449.08	3.6	10,803.78	3.3	32,933.00	22,129.22	67.2
Legal and Accounting	1,875.00	4.7	5,625.00	1.7	12,500.00	6,875.00	55.0
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	(25.45)	(0.1)	(17.05)	(0.0)	175.00	192.05	109.7
Dues and Subscriptions	0.00	0.0	453.39	0.1	100.00	(353.39)	(353.4)
Board Expenses	15.89	0.0	821.12	0.3	500.00	(321.12)	(64.2)
Security	0.00	0.0	3,160.75	1.0	620.00	(2,540.75)	(409.8)
Office Supplies	(157.20)	(0.4)	1,622.00	0.5	5,800.00	4,178.00	72.0
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rents and Leases	2,198.68	5.5	17,709.44	5.4	26,885.00	9,175.56	34.1
Computer Accessories/Software/Repair	38.99	0.1	1,539.58	0.5	1,360.00	(179.58)	(13.2)
Service Agreements	664.71	1.7	9,968.12	3.0	17,014.00	7,045.88	41.4
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	43.20	0.1	7,580.02	2.3	8,250.00	669.98	3.9
COVID-19 KHC CARES GRANT EXP	0.00	0.0	2,292.00	0.7	2,292.00	0.00	0.0
Vehicle:							
Fuel & Oil	0.00	0.0	142.40	0.0	700.00	557.60	79.7
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	4,600.00	1.4	4,100.00	(500.00)	(2.9)
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Computers & Equipment	456.23	1.1	11,430.78	3.5	12,615.00	1,184.22	0.0
Vehicle	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	0.0
City of Madisonville	0.00	0.0	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	<u>35,983.00</u>	<u>90.2</u>	<u>320,374.73</u>	<u>96.8</u>	<u>583,978.00</u>	<u>263,603.27</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 3,890.47</u>	<u>9.8</u>	<u>\$ 7,907.56</u>	<u>2.4</u>	<u>\$ 0.00</u>	<u>\$ (7,907.56)</u>	

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 Eight Months Ended February 28, 2021

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 15,000.00	37.6	\$ 120,000.00	36.6	\$ 180,000.00	\$ 60,000.00	33.3
County of Hopkins	14,500.00	36.4	116,000.00	35.3	174,000.00	58,000.00	33.3
State of Kentucky	0.00	0.0	1,750.00	0.5	0.00	(1,750.00)	0.0
(E-Rate) Federal Category 1	1,349.10	3.4	5,246.50	1.6	16,189.00	10,942.50	67.6
(E-Rate) Federal Category 2	0.00	0.0	0.00		248.00	248.00	100.0
Other Income:							
Bequests (Mahr)	0.00	0.0	1,000.00	0.3	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Library Donations	0.00	0.0	4,573.11	1.4	2,000.00	(2,573.11)	(128.7)
Interest	654.00	1.6	5,642.22	1.7	5,000.00	(642.22)	(12.8)
Lost/Damage Income	0.00	0.0	336.19	0.1	0.00	(336.19)	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	50.00	0.0	100.00	50.00	50.0
Self-Generating	0.00	0.0	1,161.89	0.4	2,000.00	838.11	41.9
Overdue Charges/Fines	0.00	0.0	295.16	0.1	1,000.00	704.84	70.5
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0
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
COVID-19 KHC CARES Grant Revenue	0.00	0.0	5,000.00	1.5	5,000.00	0.00	0.0
Carryover from FY 2019-2020	0.00	0.0	0.00	0.0	37,400.00	37,400.00	100.0
TOTAL REVENUES	31,503.10	79.0	261,055.07	79.5	451,937.00	190,881.93	
EXPENSES							
Personnel:							
Salaries and Wages	12,699.75	31.9	110,449.02	33.6	184,288.00	73,838.98	40.1
FICA (Social Security)	925.91	2.3	8,013.87	2.4	14,050.00	6,036.13	43.0
Health (Medical) Insurance	3,296.39	8.3	14,680.65	4.5	25,500.00	10,819.35	42.4
KACO Unemployment	0.00	0.0	227.65	0.1	3,200.00	2,972.35	92.9
Pensions (Retirement)	278.78	0.7	2,428.57	0.7	4,400.00	1,971.43	44.8
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	930.19	2.3	6,941.64	2.1	8,500.00	1,558.36	18.3
Books - Juvenile	734.05	1.8	3,043.74	0.9	6,500.00	3,456.26	53.2
Periodicals	0.00	0.0	247.00	0.1	0.00	(247.00)	0.0
Audio/CD/Video	175.30	0.4	4,348.12	1.3	6,500.00	2,151.88	33.1
EDM - Overdrive (KLU)	1,050.00	2.6	2,100.00	0.6	1,260.00	(840.00)	(66.7)
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	0.4	3,160.00	2,001.11	0.0
EDM - HOOPLA	0.00	0.0	3,007.03	0.9	1,500.00	(1,507.03)	0.0
Collection Processing Supplies	0.00	0.0	968.76	0.3	1,500.00	531.24	35.4
Adult Programming	(725.09)	(1.8)	(43.97)	(0.0)	1,500.00	1,543.97	102.9
Juvenile Programming	(100.10)	(0.3)	(320.55)	(0.1)	2,452.00	2,772.55	113.1
Electronic Databases	0.00	0.0	4,152.50	1.3	12,100.00	7,947.50	65.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	21.00	0.0	0.00	(21.00)	0.0
COVID-19 KHC CARES GRANT Exp.	0.00	0.0	2,708.00	0.8	2,708.00	0.00	0.0

H

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 Eight Months Ended February 28, 2021
 See Compilation Report

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	457.00	1.1	2,476.22	0.8	2,000.00	(476.22)	(23.8)
Janitorial	800.00	2.0	6,425.29	2.0	10,400.00	3,974.71	38.2
Cleaning /Toiletry Supplies	128.70	0.3	540.47	0.2	2,000.00	1,459.53	73.0
Utilities	1,111.33	2.8	7,685.01	2.3	19,000.00	11,314.99	59.6
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	647.91	0.2	500.00	(147.91)	(29.6)
Internet/Telephone	1,349.10	3.4	9,171.44	2.8	21,743.00	12,571.56	57.8
Legal and Accounting	1,875.00	4.7	5,625.00	1.7	12,500.00	6,875.00	55.0
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	8.45	0.0	100.00	91.55	91.6
Dues and Subscriptions	0.00	0.0	403.39	0.1	0.00	(403.39)	0.0
Board Expenses	15.89	0.0	821.12	0.3	500.00	(321.12)	(64.2)
Security	0.00	0.0	311.06	0.1	310.00	0.00	0.0
Office Supplies	(157.20)	(0.4)	1,140.25	0.3	5,000.00	3,859.75	77.2
Rents and Leases	2,198.68	5.5	17,589.44	5.4	26,385.00	8,795.56	33.3
Computer Accessories/Software/Repair	38.99	0.1	1,384.31	0.4	1,360.00	(24.31)	(1.8)
Service Agreements	429.81	1.1	6,824.14	2.1	11,514.00	4,689.86	40.7
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	43.20	0.1	6,138.40	1.9	6,000.00	(138.40)	0.0
COVID-19 KHC CARES GRANT EXP	0.00	0.0	1,356.00	0.4	5,000.00	3,644.00	72.9
Vehicle:							
Fuel & Oil	0.00	0.0	142.40	0.0	700.00	557.60	79.7
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	456.23	1.1	11,430.78	3.5	12,615.00	1,184.22	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	0.00	0.00	0.0
TOTAL EXPENSES	28,011.91	70.3	244,253.00	73.6	451,937.00	207,684.00	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	\$ 3,491.19	1.1	\$ 16,802.07	5.1	\$ 0.00	\$ (16,802.07)	

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 Eight Months Ended February 28, 2021

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 2,750.00	6.9	\$ 22,000.00	6.7	\$ 33,000.00	\$ 11,000.00	33.3
County of Hopkins	5,500.00	13.8	44,000.00	13.4	66,000.00	22,000.00	33.3
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
Other Income:							
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	23.08	0.1	251.10	0.1	500.00	248.90	49.8
Interest	12.14	0.0	100.33	0.0	900.00	799.67	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	45.15	0.1	631.59	0.2	1,500.00	868.41	57.9
Overdue Charges/Fines	40.00	0.1	90.00	0.0	400.00	310.00	77.5
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	150.00	0.0	0.00	(150.00)	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
TOTAL REVENUES	8,370.37	21.0	67,227.22	20.5	132,041.00	64,813.78	
EXPENSES							
Personnel:							
Salaries and Wages	4,060.45	10.2	34,537.64	10.5	57,000.00	22,462.36	39.4
FICA (Social Security)	310.64	0.8	2,642.14	0.8	4,300.00	1,657.86	38.6
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	416.49	1.0	3,980.51	1.2	4,000.00	19.49	0.5
Books - Juvenile	112.17	0.3	733.79	0.2	1,500.00	766.21	51.1
Periodicals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Audio/CD/Video	223.89	0.6	2,258.35	0.7	5,000.00	2,741.65	54.8
EDM - Overdrive (KLU)	1,050.00	2.6	2,100.00	0.6	1,260.00	(840.00)	0.0
Collection Processing Supplies	0.00	0.0	542.75	0.2	596.00	53.25	8.9
Adult Programming	49.90	0.1	65.58	0.0	0.00	(65.58)	0.0
Juvenile Programming	251.31	0.6	721.52	0.2	750.00	28.48	3.8
Electronic Databases	0.00	0.0	375.00	0.1	4,050.00	3,675.00	90.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	-	0.0
Operating:							
Building Maintenance and Repair	598.00	1.5	1,203.50	0.4	3,000.00	1,796.50	59.9
Janitorial	320.00	0.8	2,560.00	0.8	4,200.00	1,640.00	39.0
Cleaning/Toiletry Supplies	0.00	0.0	46.84	0.0	800.00	753.16	94.1
Utilities	268.81	0.7	8,969.10	2.7	19,500.00	10,530.90	54.0
Advertising and Public Relations	0.00	0.0	(0.14)	(0.0)	100.00	100.14	100.1
Internet/Telephone	99.98	0.3	1,632.34	0.5	11,190.00	9,557.66	85.4
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	(25.45)	(0.1)	(25.50)	(0.0)	75.00	100.50	134.0
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	0.00	0.0	2,849.69	0.9	310.00	0.00	0.0
Office Supplies	0.00	0.0	481.75	0.1	800.00	318.25	39.8
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	0.0	500.00	380.00	76.0
Computer Accessories/Software/Repairs	0.00	0.0	155.27	0.0	0.00	(155.27)	0.0
Service Agreements	234.90	0.6	3,143.98	1.0	5,500.00	2,356.02	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	0.00	0.0	1,441.62	0.4	2,250.00	808.38	0.0
COVID-19 KHC CARES GRANT EXP	0.00	0.0	936.00	0.3	0.00	(936.00)	0.0

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 Eight Months Ended February 28, 2021

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Capital Outlay:							
Building Improvements - Other	0.00	0.0	4,600.00	1.4	4,100.00	(500.00)	0.0
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
TOTAL EXPENSES	<u>7,971.09</u>	<u>20.0</u>	<u>76,121.73</u>	<u>23.2</u>	<u>132,041.00</u>	<u>55,919.27</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 399.28</u>	<u>0.1</u>	<u>\$ (8,894.51)</u>	<u>(2.7)</u>	<u>\$ 0.00</u>	<u>\$ 8,894.51</u>	

See Compilation Report

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Check Register County Loan
February 2021

03/15/21

Date	Num	Name	Memo	Account	Class	Amount
Feb 21						
Feb 21						

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 2 - Independence Bank General Check Register

February 2021

03/15/21

Date	Num	Name	Account	Class	Amount
Feb 21					
02/02/2021	11516	Division of Child Support	211 · Child Support	2	86.21
02/02/2021	11517	American General Life Insuran...	219 · AGLI employee loan payable	1	25.00
02/02/2021	11518	AGLA	214 · AIG Insurance		149.58
02/02/2021	11519	KENTUCKY DEFERRED CO...	210 · 401 K	1	130.20
02/02/2021	11520	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
02/02/2021	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	400.00
02/02/2021	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	160.00
02/05/2021	awd-...	Madisonville Utilities	623 · Utilities	1	46.49
02/09/2021	11527	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX	1	359.96
02/09/2021	11528	BLACKSTONE PUBLISHING	665 · Audio/CD/Video	1	65.90
02/09/2021	11528	BLACKSTONE PUBLISHING	665 · Audio/CD/Video	1	28.55
02/09/2021	11528	BLACKSTONE PUBLISHING	665 · Audio/CD/Video	1	30.95
02/09/2021	11523	Health Resources, Inc.	209 · AFLAC	1	273.60
02/09/2021	11524	KACO BENEFITS	507 · Health (Medical) Insurance	1	1,628.16
02/09/2021	11531	Newsbank, Inc.	661 · Books-Adult	1	405.00
02/09/2021	11532	Overdrive Inc	1568 · EDM - Overdrive (KLU)	1	1,050.00
02/09/2021	11532	Overdrive Inc	1568 · EDM - Overdrive (KLU)	2	1,050.00
02/09/2021	11533	KY DEFERRED COMPENSAT...	210 · 401 K	1	130.20
02/09/2021	awd-...	ATMOS Energy	623 · Utilities	1	195.61
02/10/2021	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		664.34
02/10/2021	awd-...	Internal Revenue Service	203 · FICA Payable		116.42
02/10/2021	awd-...	Internal Revenue Service	203 · FICA Payable		116.42
02/10/2021	awd-...	Internal Revenue Service	203 · FICA Payable		497.74
02/10/2021	awd-...	Internal Revenue Service	203 · FICA Payable		497.74
02/10/2021	awd-...	Internal Revenue Service	506 · FICA (Social Security)	1	7.65
02/15/2021	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		712.48
02/16/2021	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	400.00
02/16/2021	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	160.00
02/17/2021	11528	American General Life Insuran...	219 · AGLI employee loan payable		25.00
02/17/2021	11529	Division of Child Support	211 · Child Support		114.88
02/17/2021	11530	FRYMIRE, EVANS, PEYTON, T...	208 · Wage Garnishment		15.00
02/17/2021	11531	NATIONWIDE TRUST CO	218 · 401a		278.78
02/19/2021	AW...	Internal Revenue Service	204 · Federal Withholding Payable		659.56
02/19/2021	AW...	Internal Revenue Service	203 · FICA Payable		116.52
02/19/2021	AW...	Internal Revenue Service	203 · FICA Payable		116.52
02/19/2021	AW...	Internal Revenue Service	203 · FICA Payable		498.22
02/19/2021	AW...	Internal Revenue Service	203 · FICA Payable		498.22
02/23/2021	11532	KACO BENEFITS	507 · Health (Medical) Insurance	1	1,628.16
02/23/2021	awd-...	Madisonville Utilities	623 · Utilities	1	628.83
02/25/2021	awd-...	LEASING SERVICES	672 · Service Agreements	1	429.81
02/25/2021	awd-...	LEASING SERVICES	672 · Service Agreements	2	234.90
02/26/2021	11533	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		317.96
02/26/2021	11534	ANJO	628 · Legal & Accounting	1	625.00
02/26/2021	11534	ANJO	628 · Legal & Accounting	1	625.00
02/26/2021	11534	ANJO	628 · Legal & Accounting	1	625.00
02/26/2021	11535	Amazon	673 · Computer Access/Software/Repair	1	38.99
02/26/2021	11535	Amazon	698 · COVID-19	1	43.20
02/26/2021	11535	Amazon	622 · Cleaning/Toiletry Supplies	1	128.70
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	49.90
02/26/2021	11535	Amazon	663 · Books-Children	2	49.90
02/26/2021	11535	Amazon	661 · Books-Adult	2	49.90
02/26/2021	11535	Amazon	670 · Adult Programming	2	49.90
02/26/2021	11535	Amazon	677 · Juvenile Programming	2	49.90
02/26/2021	11535	Amazon	665 · Audio/CD/Video	1	49.90
02/26/2021	11535	Amazon	670 · Adult Programming	1	49.90
02/26/2021	11535	Amazon	661 · Books-Adult	1	49.90
02/26/2021	11535	Amazon	663 · Books-Children	1	49.90
02/26/2021	11535	Amazon	677 · Juvenile Programming	1	49.90
02/26/2021	11535	Amazon	669 · Computers & Equipment	1	198.99
02/26/2021	11535	Amazon	676 · Office Supplies	1	18.99
02/26/2021	11535	Amazon	670 · Adult Programming	1	19.99
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	250.06
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	63.46
02/26/2021	11535	Amazon	670 · Adult Programming	1	17.01
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	22.99
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	13.97
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	-17.39

03/15/21

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Independence Bank General Check Register
February 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
02/26/2021	11535	Amazon	665 · Audio/CD/Video	2	-159.10
02/26/2021	11536	Deahl Mowing Inc.	620 · Building Maintenance & Repairs	1	430.00
02/26/2021	11537	Health Resources, Inc.	209 · AFLAC	1	273.60
02/26/2021	11538	Ingram	663 · Books-Children	2	50.88
02/26/2021	11538	Ingram	661 · Books-Adult	2	76.70
02/26/2021	11538	Ingram	661 · Books-Adult	2	10.92
02/26/2021	11538	Ingram	663 · Books-Children	2	11.39
02/26/2021	11538	Ingram	661 · Books-Adult	2	63.71
02/26/2021	11538	Ingram	661 · Books-Adult	2	33.54
02/26/2021	11539	Ingram	663 · Books-Children	2	0.00
02/26/2021	11539	Ingram	661 · Books-Adult	2	0.00
02/26/2021	11539	Ingram	661 · Books-Adult	2	0.00
02/26/2021	11539	Ingram	663 · Books-Children	2	0.00
02/26/2021	11539	Ingram	661 · Books-Adult	2	0.00
02/26/2021	11539	Ingram	661 · Books-Adult	2	0.00
02/26/2021	11540	Ingram	661 · Books-Adult	1	34.29
02/26/2021	11540	Ingram	661 · Books-Adult	1	221.16
02/26/2021	11540	Ingram	663 · Books-Children	1	4.79
02/26/2021	11540	Ingram	663 · Books-Children	1	105.92
02/26/2021	11540	Ingram	663 · Books-Children	1	539.97
02/26/2021	11540	Ingram	661 · Books-Adult	1	146.74
02/26/2021	11540	Ingram	661 · Books-Adult	1	73.10
02/26/2021	11540	Ingram	663 · Books-Children	1	33.47
02/26/2021	11541	KNIGHTS TECHNOLOGIES	708 · Capital Expenditures	1	257.24
02/26/2021	11542	Nick's Pest Management	620 · Building Maintenance & Repairs	1	27.00
02/26/2021	11543	Wal-Mart Business	676 · Office Supplies	1	17.85
02/26/2021	awd...	ZOOM.US	634 · Board Expenses	1	15.89
Feb 21					22,591.26

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

03/15/21

Schedule 2 - Check Register Dawson Springs Operational Acct
February 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Feb 21					
02/03/2021	db pu...	Harlequin Publishing	661 · Books-Adult	2	90.86
02/03/2021	2089	CITY WATER & SEWER SYST...	623 · Utilities	2	34.70
02/04/2021	awd-KU	KU	623 · Utilities	2	234.11
02/17/2021	awd-p...	Time Warner Cable	631 · Internet/Telephone	2	99.98
02/17/2021	awd-...	ATMOS Energy	623 · Utilities	1	240.40
02/17/2021	db pu...	COAST to COAST	677 · Juvenile Programming	2	201.41
02/24/2021	2090	RUSSELL EXCAVATION	620 · Building Maintenance & Rep...	2	260.00
02/25/2021	db pu...	Harlequin Publishing	661 · Books-Adult	2	90.86
02/26/2021	2091	B.W. Akin Co. LLC	620 · Building Maintenance & Rep...	2	338.00
					1,590.32
Feb 21					1,590.32