

DAVISS COUNTY LIBRARY FINANCIAL STATEMENT

for year ending Dec 31, 2006

Balance on hand, Jan 1, 2006	\$121,973.05
Total Income	\$193,315.36
Total expenses	\$214,846.31
Balance on hand, Dec 31, 2006	\$100,442.10

Income

Tax Revenue	149,762.81
Library Income	43,552.55

Expenditures

Salary	139,521.68
Circulation	15,686.50

Operations	37,059.12
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Equalization & Grants	
Grants	1,164.33
Equalization	10722.02

Capital Improvement	
Memorials	722.66
Expenses	9,970.00
Total Capital Improvements	10,692.66