

TWIN FALLS PUBLIC LIBRARY
Year-To-Date Actual To Budget Annual
For the nine month period ended June 30, 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Capital Projects Transferred	28,836	63,000	-34,164	46%
4000 · Property Taxes Transferred	1,151,077	1,694,821	-543,744	68%
4002 · Investment Interest	15,476			
4020 · Fines / Collections	17,086	28,000	-10,914	61%
4030 · Photocopy Income	12,118	4,500	7,618	269%
4040 · Non-Resident Fees	19,992	21,000	-1,008	95%
Total Income	<u>1,244,585</u>	<u>1,811,321</u>	<u>-566,736</u>	<u>69%</u>
Gross Profit	1,244,585	1,811,321	-566,736	69%
Expense				
66900 · Reconciliation Discrepanci...	2			
PAYROLL EXPENSES	878,515	1,210,971	-332,456	73%
BOOKS & MATERIALS	180,641	275,045	-94,404	66%
OTHER OPERATING EXPENSES	168,892	262,305	-93,413	64%
CAPITAL PROJECTS	28,836	63,000	-34,164	46%
Total Expense	<u>1,256,885</u>	<u>1,811,321</u>	<u>-554,436</u>	<u>69%</u>
Net Ordinary Income	-12,300	0	-12,300	100%
Other Income/Expense				
Other Income				
CONTINGENCY REVENUES	8,224	8,000	224	103%
Total Other Income	8,224	8,000	224	103%
Other Expense				
CONTINGENCY DISBURSEMENTS	6,827	8,000	-1,173	85%
Total Other Expense	6,827	8,000	-1,173	85%
Net Other Income	1,397	0	1,397	100%
Net Income	<u><u>-10,903</u></u>	<u><u>0</u></u>	<u><u>-10,903</u></u>	<u><u>100%</u></u>