

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

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 - Capital Projects Transferred	17,870	63,000	-45,130	28%
4000 - Property Taxes Transferred	872,444	1,694,821	-822,377	51%
4002 - Investment Interest	13,064			
4020 - Fines / Collections	13,705	28,000	-14,295	49%
4030 - Photocopy Income	9,705	4,500	5,205	216%
4040 - Non-Resident Fees	15,723	21,000	-5,277	75%
Total Income	<u>942,511</u>	<u>1,811,321</u>	<u>-868,810</u>	<u>52%</u>
Gross Profit	942,511	1,811,321	-868,810	52%
Expense				
PAYROLL EXPENSES	681,682	1,210,971	-529,289	56%
BOOKS & MATERIALS	147,058	275,045	-127,987	53%
OTHER OPERATING EXPENSES	124,811	262,305	-137,494	48%
CAPITAL PROJECTS	17,870	63,000	-45,130	28%
Total Expense	<u>971,421</u>	<u>1,811,321</u>	<u>-839,900</u>	<u>54%</u>
Other Income/Expense				
Other Income				
CONTINGENCY REVENUES	4,724	8,000	-3,276	59%
Total Other Income	<u>4,724</u>	<u>8,000</u>	<u>-3,276</u>	<u>59%</u>
Other Expense				
CONTINGENCY DISBURSEMENTS	6,119	8,000	-1,881	76%
Total Other Expense	<u>6,119</u>	<u>8,000</u>	<u>-1,881</u>	<u>76%</u>