

**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<u>1,244,585</u>	<u>1,811,321</u>	<u>-566,736</u>	<u>69%</u>
<b>Gross Profit</b>	1,244,585	1,811,321	-566,736	69%
<b>Expense</b>				
66900 · Reconciliation Discrepanci...	2			
<b>PAYROLL EXPENSES</b>	878,515	1,210,971	-332,456	73%
<b>BOOKS &amp; MATERIALS</b>	180,641	275,045	-94,404	66%
<b>OTHER OPERATING EXPENSES</b>	168,892	262,305	-93,413	64%
<b>CAPITAL PROJECTS</b>	28,836	63,000	-34,164	46%
<b>Total Expense</b>	<u>1,256,885</u>	<u>1,811,321</u>	<u>-554,436</u>	<u>69%</u>
<b>Net Ordinary Income</b>	-12,300	0	-12,300	100%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
CONTINGENCY REVENUES	8,224	8,000	224	103%
<b>Total Other Income</b>	8,224	8,000	224	103%
<b>Other Expense</b>				
CONTINGENCY DISBURSEMENTS	6,827	8,000	-1,173	85%
<b>Total Other Expense</b>	6,827	8,000	-1,173	85%
<b>Net Other Income</b>	1,397	0	1,397	100%
<b>Net Income</b>	<u><u>-10,903</u></u>	<u><u>0</u></u>	<u><u>-10,903</u></u>	<u><u>100%</u></u>