

Josephine Community Library District Profit & Loss

July 2017 through May 2018

	1 JCLF Development Grant (Special Funds)	2 JCL Grant (Special Funds)	4 Friends of Library (Special Funds)	4 Maintenance Funds (Special Funds)	6 Ready To Read Program (Special Funds)
Ordinary Income/Expense					
Income					
4050 · Grant Revenue	40,000	122,000	5,600	0	11,085
4310 · Donations	0	0	0	21,458	0
Total Income	40,000	122,000	5,600	21,458	11,085
Expense					
5000 · Personal Services	6,356	15,748	0	0	0
5200 · Collection Development	0	0	4,500	0	1,851
5300 · Library Catalog (Polaris)	0	23,140	0	0	0
6650 · Patron Services and Supplies	0	1,500	0	0	0
6670 · Events at Library	0	405	0	0	3,254
6680 · Communication & Outreach	616	0	0	0	1,245
6690 · Special Contracts	0	50,817	0	0	0
5400 · Building Improvements	0	0	0	0	0
5600 · Computer Maintenance	0	6,282	0	0	0
5700 · Insurance	0	1,038	0	0	0
5800 · Travel & Training	0	2,312	0	0	0
6699 · Legal Administration	0	1,768	0	0	0
6700 · Administrative Support	54	1,212	0	0	26
6900 · Grant Expenses	0	0	0	0	0
Total Expense	7,026	104,222	4,500	0	6,376
Net Ordinary Income	32,974	17,778	1,100	21,458	4,709
Net Income	32,974	17,778	1,100	21,458	4,709

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7 Solid Waste Agency 8 SDAO Security Grant 9 Kiwanis

	(Special Funds)	(Special Funds)	(Special Funds)	Total Special Funds
Ordinary Income/Expense				
Income				
4050 · Grant Revenue	5,055	1,212	2,500	187,452
4310 · Donations	0	0	0	21,458
Total Income	5,055	1,212	2,500	208,910
Expense				
5000 · Personal Services	0	0	0	22,104
5200 · Collection Development	0	0	0	6,351
5300 · Library Catalog (Polaris)	0	0	0	23,140
6650 · Patron Services and Supplies	0	0	0	1,500
6670 · Events at Library	0	0	0	3,659
6680 · Communication & Outreach	0	0	0	1,861
6690 · Special Contracts	315	0	0	51,132
5400 · Building Improvements	0	1,212	0	1,212
5600 · Computer Maintenance	0	0	0	6,282
5700 · Insurance	0	0	0	1,038
5800 · Travel & Training	0	0	0	2,312
6699 · Legal Administration	0	0	0	1,768
6700 · Administrative Support	0	0	0	1,292
6900 · Grant Expenses	0	0	0	0
Total Expense	315	1,212	0	123,651
Net Ordinary Income	4,740	0	2,500	85,259
Net Income	4,740	0	2,500	85,259