

Josephine Community Library District
Profit & Loss Budget vs. Actual - General Fund
July 2017 through May 2018

	Actual	Year to Date	Annual	\$ Over
	Jul '17 - May '18	Budget	Budget	(Under) Budget
Ordinary Income/Expense				
Income				
4000 - Current Year Tax Levy	\$1,244,796	\$1,169,807	\$1,276,153	(\$31,357)
4100 - Fines and Fees	15,052	8,250	9,000	6,052
4200 - Interest Income	11,077	3,208	3,500	7,577
4300 - Other Revenues	292,217			
4310 - Donations	41	2,292	2,500	(2,459)
Total Income	1,563,183	1,183,557	1,291,153	272,030
Expense				
5000 - Personal Services	254,631	411,454	448,859	(194,228)
5200 - Collection Development	73,515	80,208	87,500	(13,985)
5300 - Library Catalog (Polaris)	1,698	21,212	23,140	(21,442)
5400 - Building Improvements	1,271	2,292	2,500	(1,229)
5500 - Facilities & Equipment	13,175	5,729	6,250	6,925
5600 - Computer Maintenance	6,126	15,813	17,250	(11,124)
5700 - Insurance	8,058	5,500	6,000	2,058
5800 - Travel & Training	6,549	7,792	8,500	(1,951)
6630 - Election	17,794	16,312	17,795	(1)
6640 - Auditor	1,800	13,750	15,000	(13,200)
6650 - Patron Services and Supplies	3,056	5,042	5,500	(2,444)
6660 - Volunteer Support	2,708	4,858	5,300	(2,592)
6670 - Events at Library	505	4,813	5,250	(4,745)
6680 - Communication & Outreach	5,333	20,625	22,500	(17,167)
6690 - Special Contracts	48,685	34,604	37,750	10,935
6699 - Legal Administration	697	1,375	1,500	(803)
6700 - Administrative Support	7,980	604	7,250	730
6800 - Telecommunications	4,922	16,500	18,000	(13,078)
6850 - Utilities	20,640	13,750	15,000	5,640
8000 - Transfers & Contingency	0	252,083	275,000	(275,000)
Total Expense	479,143	934,316	1,025,844	(546,701)
Net Ordinary Income	1,084,040	249,241	265,309	818,731
Net Income	\$1,084,040	\$249,241	\$265,309	\$818,731