

TONOPAH LIBRARY DISTRICT						12/31/2017
FISCAL YEAR 2017-2018			Time Elapsed		50%	
REVENUES		CURRENT	YTD	BUDGET	%	BALANCE
		ACTUAL	ACTUAL			
PROPERTY TAX		1,102	68,998	150,000	46%	81,002
CONSOL. TAX		359	1,435	2,000	72%	565
INTEREST		0	0	200	0%	200
GRANT REVENUE		0	2,174	0	0%	(2,174)
FINES/FEES		0	220	500	44%	280
MISC.		0	271	1,000	27%	729
BOOK SALES		0	84	200	42%	116
DONATIONS		0	106	500	21%	394
PROJECTED BEGIN. BALANCE				193,902		83,835
TOTAL		1,461	73,288	348,302	47%	164,947
EXPENDITURES			Time Elapsed		50%	
		CURRENT	YTD	BUDGET	%	BALANCE
41101-80-21-94		ACTUAL	ACTUAL			
SALARIES	5110	4,333	21,236	49,102	43%	27,866
MEDICARE	5220	63	307	1,806	17%	1,499
SOCIAL SECURITY	5230	269	1,314	3,346	39%	2,032
WORKERS COMP.	5240	0	16	5,016	0%	5,000
RETIREE INSURANCE	5250	724	4,235	19,596	22%	15,361
OPERATING SUPPLIES	5311	695	4,619	15,000	31%	10,381
ADVERTISING	5321	0	124	3,000	4%	2,876
POSTAGE/SHIPPING	5322	37	306	700	44%	394
TRAVEL	5331	173	2,511	5,000	50%	2,489
TRAINING	5335	0	954	2,000	48%	1,046
TELEPHONE	5341	240	1,443	5,000	29%	3,557
POWER	5342	173	985	4,000	25%	3,015
PROPANE	5342	0	162	5,000	3%	4,838
WATER/SEWER	5342	76	480	1,500	32%	1,020
EQUIP/REPAIR & MAINT.	5354	0	1,121	13,000	9%	11,879
CONTRACTS	5361	275	6,858	30,000	23%	23,142
GARBAGE	5369	0	49	200	25%	151
PEST CONTROL	5369	30	180	500	36%	320
GENERAL INSURANCE	5371	0	2,000	10,000	20%	8,000
MISCELLANEOUS	5399	0	0	100	0%	100
BOOKS PURCHASED	5610	718	6,174	15,000	41%	8,826
PROJECTED TRANSFER		0	0	80,000	0%	80,000
PROJECTED ENDING BALANCE				79,436		79,436
TOTAL EXPENDITURES		7,804	55,074	348,302	20%	293,228