

TONOPAH LIBRARY DISTRICT						1/31/2018
FISCAL YEAR 2017-2018			Time Elapsed		58%	
REVENUES		CURRENT	YTD	BUDGET	%	BALANCE
		ACTUAL	ACTUAL			
PROPERTY TAX		9,373	78,371	150,000	52%	71,629
CONSOL. TAX		321	1,756	2,000	88%	244
INTEREST		0	0	200	0%	200
GRANT REVENUE		0	2,174	0	0%	(2,174)
FINES/FEES		43	307	500	61%	193
MISC.		41	364	1,000	36%	636
BOOK SALES		1	89	200	44%	111
DONATIONS		50	161	500	32%	339
PROJECTED BEGIN. BALANCE				193,902		83,835
TOTAL		9,829	83,222	348,302	54%	155,013
EXPENDITURES			Time Elapsed		58%	
		CURRENT	YTD	BUDGET	%	BALANCE
41101-80-21-94		ACTUAL	ACTUAL			
SALARIES	5110	3,513	24,749	49,102	50%	24,353
MEDICARE	5220	51	359	1,806	20%	1,447
SOCIAL SECURITY	5230	218	1,532	3,346	46%	1,814
WORKERS COMP.	5240	0	16	5,016	0%	5,000
RETIREE INSURANCE	5250	724	4,959	19,596	25%	14,637
OPERATING SUPPLIES	5311	440	5,059	15,000	34%	9,941
ADVERTISING	5321	577	701	3,000	23%	2,299
POSTAGE/SHIPPING	5322	128	433	700	62%	267
TRAVEL	5331	(1,096)	1,415	5,000	28%	3,585
TRAINING	5335	0	954	2,000	48%	1,046
TELEPHONE	5341	240	1,683	5,000	34%	3,317
POWER	5342	189	1,174	4,000	29%	2,826
PROPANE	5342	408	571	5,000	11%	4,429
WATER/SEWER	5342	76	555	1,500	37%	945
EQUIP/REPAIR & MAINT.	5354	0	1,121	13,000	9%	11,879
CONTRACTS	5361	0	6,858	30,000	23%	23,142
GARBAGE	5369	0	49	200	25%	151
PEST CONTROL	5369	30	210	500	42%	290
GENERAL INSURANCE	5371	0	2,000	10,000	20%	8,000
MISCELLANEOUS	5399	0	0	100	0%	100
BOOKS PURCHASED	5610	937	7,112	15,000	47%	7,888
CAPITAL PROJECTS		20,892	31,258	40,820	77%	9,562
PROJECTED TRANSFER		0	0	80,000	0%	80,000
PROJECTED ENDING BALANCE				79,436		79,436
TOTAL EXPENDITURES		27,327	92,767	389,122	30%	296,355