

TONOPAH LIBRARY DISTRICT						9/30/2017
FISCAL YEAR 2017-2018			Time Elapsed		25%	
REVENUES		CURRENT	YTD	BUDGET	%	BALANCE
		ACTUAL	ACTUAL			
PROPERTY TAX		13,469	45,390	150,000	30%	104,610
CONSOL. TAX		570	570	2,000	28%	1,430
INTEREST		0	0	200	0%	200
FINES/FEES		26	109	500	22%	391
MISC.		57	142	1,000	14%	858
BOOK SALES		0	38	200	19%	162
DONATIONS		3	46	500	9%	454
PROJECTED BEGIN. BALANCE				193,902		83,835
TOTAL		14,124	46,294	348,302	30%	191,941
EXPENDITURES			Time Elapsed		25%	
		CURRENT	YTD	BUDGET	%	BALANCE
41101-80-21-94		ACTUAL	ACTUAL			
SALARIES	5110	3,807	9,955	49,102	20%	39,147
MEDICARE	5220	55	144	1,806	8%	1,662
SOCIAL SECURITY	5230	236	615	3,346	18%	2,731
WORKERS COMP.	5240	0	16	5,016	0%	5,000
RETIREE INSURANCE	5250	702	2,107	19,596	11%	17,489
OPERATING SUPPLIES	5311	1,548	1,831	15,000	12%	13,169
ADVERTISING	5321	0	124	3,000	4%	2,876
POSTAGE/SHIPPING	5322	0	191	700	27%	509
TRAVEL	5331	1,210	1,210	5,000	24%	3,790
TRAINING	5335	954	954	2,000	48%	1,046
TELEPHONE	5341	239	723	5,000	14%	4,277
POWER	5342	381	566	4,000	14%	3,434
PROPANE	5342	0	0	5,000	0%	5,000
WATER/SEWER	5342	96	251	1,500	17%	1,249
EQUIP/REPAIR & MAINT.	5354	458	816	13,000	6%	12,184
CONTRACTS	5361	0	6,583	30,000	22%	23,417
GARBAGE	5369	0	27	200	14%	173
PEST CONTROL	5369	30	90	500	18%	410
GENERAL INSURANCE	5371	0	2,000	10,000	20%	8,000
MISCELLANEOUS	5399	0	0	100	0%	100
BOOKS PURCHASED	5610	3,492	3,619	15,000	24%	11,381
PROJECTED TRANSFER		0	0	80,000	0%	80,000
PROJECTED ENDING BALANCE				79,436		79,436
TOTAL EXPENDITURES		13,209	31,822	348,302	12%	316,480