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| TONOPAH LIBRARY DISTRICT |      |              |        |         |     | 8/30/2017 |
|--------------------------|------|--------------|--------|---------|-----|-----------|
| FISCAL YEAR 2017-2018    |      | Time Elapsed |        |         | 16% |           |
| REVENUES                 |      | CURRENT      | YTD    | BUDGET  | %   | BALANCE   |
|                          |      | ACTUAL       | ACTUAL |         |     |           |
| PROPERTY TAX             |      | 30,404       | 31,921 | 150,000 | 21% | 118,079   |
| CONSOL. TAX              |      | 0            | 0      | 2,000   | 0%  | 2,000     |
| INTEREST                 |      | 0            | 0      | 200     | 0%  | 200       |
| FINES/FEES               |      | 42           | 84     | 500     | 17% | 416       |
| MISC.                    |      | 48           | 85     | 1,000   | 8%  | 915       |
| BOOK SALES               |      | 17           | 38     | 200     | 19% | 162       |
| DONATIONS                |      | 1            | 43     | 500     | 9%  | 457       |
| PROJECTED BEGIN. BALANCE |      |              |        | 193,902 |     | 83,835    |
| TOTAL                    |      | 30,511       | 32,170 | 348,302 | 21% | 206,065   |
| EXPENDITURES             |      | Time Elapsed |        |         | 16% |           |
|                          |      | CURRENT      | YTD    | BUDGET  | %   | BALANCE   |
| 41101-80-21-94           |      | ACTUAL       | ACTUAL |         |     |           |
| SALARIES                 | 5110 | 3,144        | 6,148  | 49,102  | 13% | 42,954    |
| MEDICARE                 | 5220 | 45           | 89     | 1,806   | 5%  | 1,717     |
| SOCIAL SECURITY          | 5230 | 193          | 379    | 3,346   | 11% | 2,967     |
| WORKERS COMP.            | 5240 | 0            | 16     | 5,016   | 0%  | 5,000     |
| RETIREE INSURANCE        | 5250 | 702          | 1,404  | 19,596  | 7%  | 18,192    |
| OPERATING SUPPLIES       | 5311 | 171          | 283    | 15,000  | 2%  | 14,717    |
| ADVERTISING              | 5321 | 124          | 124    | 3,000   | 4%  | 2,876     |
| POSTAGE/SHIPPING         | 5322 | 123          | 191    | 700     | 27% | 509       |
| TRAVEL                   | 5331 | 0            | 0      | 5,000   | 0%  | 5,000     |
| TRAINING                 | 5335 | 0            | 0      | 2,000   | 0%  | 2,000     |
| TELEPHONE                | 5341 | 243          | 484    | 5,000   | 10% | 4,516     |
| POWER                    | 5342 | 0            | 185    | 4,000   | 5%  | 3,815     |
| PROPANE                  | 5342 | 0            | 0      | 5,000   | 0%  | 5,000     |
| WATER/SEWER              | 5342 | 79           | 155    | 1,500   | 10% | 1,345     |
| EQUIP/REPAIR & MAINT.    | 5354 | 358          | 358    | 13,000  | 3%  | 12,642    |
| CONTRACTS                | 5361 | 4,383        | 6,583  | 30,000  | 22% | 23,417    |
| GARBAGE                  | 5369 | 27           | 27     | 200     | 14% | 173       |
| PEST CONTROL             | 5369 | 30           | 60     | 500     | 12% | 440       |
| GENERAL INSURANCE        | 5371 | 0            | 2,000  | 10,000  | 20% | 8,000     |
| MISCELLANEOUS            | 5399 | 0            | 0      | 100     | 0%  | 100       |
| BOOKS PURCHASED          | 5610 | 100          | 127    | 15,000  | 1%  | 14,873    |
| PROJECTED TRANSFER       |      | 0            | 0      | 80,000  | 0%  | 80,000    |
| PROJECTED ENDING BALANCE |      |              |        | 79,436  |     | 79,436    |
| TOTAL EXPENDITURES       |      | 9,722        | 18,613 | 348,302 | 7%  | 329,690   |