

Lib #5

TONOPAH LIBRARY DISTRICT						4/30/2017
BUDGET 2016 - 2017			Time Elapsed		83%	
REVENUES		CURRENT	YTD	BUDGET	%	BALANCE
		ACTUAL	ACTUAL			
PROPERTY TAX		43,539	169,028	150,000	113%	(19,028)
CONSOL. TAX		250	1,704	2,000	85%	296
INTEREST		0	0	10	0%	10
BOOK SALES		5	84	700	12%	616
FINES/FEES		132	471	500	94%	29
DONATIONS		8	310	500	62%	190
MISC.		593	1,199	1,000	120%	(199)
PROJECTED BEGIN. BALANCE				153,504		83,835
TOTAL		44,527	172,796	308,214	112%	65,749
EXPENDITURES			Time Elapsed		83%	
		CURRENT	YTD	BUDGET	%	BALANCE
41101-80-21-94		ACTUAL	ACTUAL			
SALARIES	5110	3,003	28,678	43,800	65%	15,122
WORKERS COMP.	5240	0	0	1,160	0%	1,160
RETIREE INSURANCE	5250	702	6,678	19,596	34%	12,919
MEDICARE	5220	44	415	828	50%	413
SOCIAL SECURITY	5230	186	1,776	2,717	65%	941
ADVERTISING	5321	0	740	1,000	74%	260
POSTAGE/SHIPPING	5322	38	399	700	57%	301
OPERATING SUPPLIES	5311	553	4,617	15,000	31%	10,383
CONTRACTS	5361	0	4,680	30,000	16%	25,320
GENERAL INSURANCE	5371	0	1,978	10,000	20%	8,022
PEST CONTROL	5369	30	300	500	60%	200
TRAVEL	5331	0	572	5,000	11%	4,428
TRAINING	5335	0	0	2,000	0%	2,000
TELEPHONE	5341	238	2,193	7,000	31%	4,807
GARBAGE	5369	0	79	200	40%	121
POWER	5342	119	1,585	4,000	40%	2,415
WATER/SEWER	5342	96	904	1,000	90%	96
PROPANE	5342	0	1,027	5,000	21%	3,973
EQUIP/REPAIR & MAINT.	5354	69	7,340	10,000	73%	2,660
MISCELLANEOUS	5399	0	0	100	0%	100
BOOKS PURCHASED	5610	1,127	9,548	12,000	80%	2,452
PROJECTED TRANSFER		0	3,136	80,000	4%	76,864
PROJECTED ENDING BALANCE				56,613		56,613
TOTAL EXPENDITURES		6,203	76,645	308,214	30%	231,569