

**TONTO BASIN PUBLIC LIBRARY****BUDGET REPORT**

2016-2017

	<b>BALANCE FORWARD</b>	<b>EXPENDITURES FORWARD</b>	<b>BALANCE</b>
BOOKS/SUBSCRIPTIONS	\$5,200.00		\$5,200.00
BOOKS/AR	\$3,500.00		\$3,500.00
AUDIO/VISUAL	\$3,400.00		\$3,400.00
CAPITAL OUTLAY	\$3,000.00		\$3,000.00
GEN. SERVICE/SUPPLY	\$3,300.00		\$3,300.00
POSTAGE/ILL	\$100.00		\$100.00
INSURANCE, BUILDING	\$1,210.00		\$1,210.00
REPAIR/MAINTENANCE	\$3,500.00		\$3,500.00
SALARY	\$36,928.00		\$36,928.00
OASI (EMPLOYERS PORTION)	\$2,600.00		\$2,600.00
TELEPHONE	\$520.00		\$520.00
WATER	\$342.00		\$342.00
UTILITIES	\$6,300.00		\$6,300.00
FEES/ADVERTISING	\$100.00		\$100.00
<b>TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>