

Lincoln County Library District

REVENUE AND EXPENDITURES BY MONTH

April - June, 2019

	APR 2019	MAY 2019	JUN 2019	TOTAL
Income				
4000 Revenues	2,029.97			\$2,029.97
4060 Previously Levied Taxes	556.71	867.61		\$1,424.32
4080 Siletz				\$0.00
4082 Siletz-City of Siletz		1,000.00		\$1,000.00
4084 Siletz-Miscellaneous	165.60			\$165.60
Total 4080 Siletz	<b style="text-align: right;">165.60	<b style="text-align: right;">1,000.00		<b style="text-align: right;">\$1,165.60
4090 State Forestry		16,511.38		\$16,511.38
4100 Property Tax Revenue 16/17	823.53	879.94		\$1,703.47
4101 Property Tax Revenue - 17/18	645.32	1,267.39		\$1,912.71
4102 Property Tax Revenue 18/19	7,609.20	5,454.40		\$13,063.60
4800 Interest Income	42.01	46.24		\$88.25
4900 Miscellaneous Income	2,125.00	2,048.22		\$4,173.22
Total 4000 Revenues	<b style="text-align: right;">13,997.34	<b style="text-align: right;">28,075.18		<b style="text-align: right;">\$42,072.52
Total Income	<b style="text-align: right;">\$13,997.34	<b style="text-align: right;">\$28,075.18	<b style="text-align: right;">\$0.00	<b style="text-align: right;">\$42,072.52
GROSS PROFIT	<b style="text-align: right;">\$13,997.34	<b style="text-align: right;">\$28,075.18	<b style="text-align: right;">\$0.00	<b style="text-align: right;">\$42,072.52
Expenses				
5000 Personnel Services				\$0.00
5100 Salaries and Wages	15,002.79	14,856.84		\$29,859.63
Total 5000 Personnel Services	<b style="text-align: right;">15,002.79	<b style="text-align: right;">14,856.84		<b style="text-align: right;">\$29,859.63
5200 Payroll Taxes	7,094.62	6,720.84		\$13,815.46
5250 Payroll Fees	131.10			\$131.10
5300 Employee Benefits				\$0.00
5305 Health Benefits	1,069.86	1,069.86		\$2,139.72
Total 5300 Employee Benefits	<b style="text-align: right;">1,069.86	<b style="text-align: right;">1,069.86		<b style="text-align: right;">\$2,139.72
6000 Materials and Services				\$0.00
6010 Professional Services				\$0.00
6011 Accounting Services	735.00	4,687.16		\$5,422.16
6012 Legal Services	3,975.50	3,190.00		\$7,165.50
Total 6010 Professional Services	<b style="text-align: right;">4,710.50	<b style="text-align: right;">7,877.16		<b style="text-align: right;">\$12,587.66
6030 General Office Expenses	58.82	45.83		\$104.65
6040 Copier Lease	342.20	224.00		\$566.20
6050 Mileage	147.32			\$147.32
6060 Postage	61.35	88.74		\$150.09
6070 Public Relations	100.00	100.00		\$200.00
6075 Rent and Utilities				\$0.00
6076 Electricity	48.45	50.27		\$98.72
6077 Maintenance and Supplies	9.99			\$9.99
6078 Gas	86.25	121.18		\$207.43
6080 Telephone and Internet	129.68	129.45		\$259.13
6081 LCLD Garbage	26.95	26.95		\$53.90
Total 6075 Rent and Utilities	<b style="text-align: right;">301.32	<b style="text-align: right;">327.85		<b style="text-align: right;">\$629.17

	APR 2019	MAY 2019	JUN 2019	TOTAL
6100 Supplies		184.11		\$184.11
6105 Vans				\$0.00
6106 Fuel	248.77	736.05		\$984.82
6107 Maintenance	40.00			\$40.00
Total 6105 Vans	288.77	736.05		\$1,024.82
Total 6030 General Office Expenses	1,299.78	1,706.58		\$3,006.36
6200 Other Business Expenses	93.00			\$93.00
6300 Travel/Training/Membership				\$0.00
6310 Membership Fees	810.00			\$810.00
6320 Registration/Training/Travel				\$0.00
6322 Travel/Meals/Housing		863.49		\$863.49
Total 6320 Registration/Training/Travel		863.49		\$863.49
Total 6300 Travel/Training/Membership	810.00	863.49		\$1,673.49
6400 Operating Fees/Insurance				\$0.00
6430 Legal Notices		33.92		\$33.92
Total 6400 Operating Fees/Insurance		33.92		\$33.92
6500 Reimbursement/Library Development				\$0.00
6505 Contracted Library Services		142,785.02		\$142,785.02
6510 Cataloging/Interlibrary Loan/Reference				\$0.00
6511 OCLC	4,160.98	7,497.97		\$11,658.95
Total 6510 Cataloging/Interlibrary Loan/Reference	4,160.98	7,497.97		\$11,658.95
6520 Library Development				\$0.00
6525 Online Databases				\$0.00
6528 ProQuest (Heritage Quest)	1,892.80			\$1,892.80
Total 6525 Online Databases	1,892.80			\$1,892.80
6550 Siletz				\$0.00
6551 Materials, Supplies and Services	18.58	385.00		\$403.58
6554 Siletz Electricity	187.79	181.69		\$369.48
6555 Siletz Collection Development	312.27	502.21		\$814.48
6556 Siletz Water/Sewer	94.00	94.00		\$188.00
6557 Siletz Copier Lease	50.82	50.82		\$101.64
6558 Siletz Internet and Phone	156.13	158.62		\$314.75
6559 Siletz Gas	186.44	116.00		\$302.44
6562 Siletz Repair & Maintenance		2,116.71		\$2,116.71
Total 6550 Siletz	1,006.03	3,605.05		\$4,611.08
Total 6520 Library Development	2,898.83	3,605.05		\$6,503.88
Total 6500 Reimbursement/Library Development	7,059.81	153,888.04		\$160,947.85
6700 Bank Charges & Fees	15.95	15.95		\$31.90
Total 6000 Materials and Services	13,989.04	164,385.14		\$178,374.18
Total Expenses	\$37,287.41	\$187,032.68	\$0.00	\$224,320.09
NET OPERATING INCOME	\$ -23,290.07	\$ -158,957.50	\$0.00	\$ -182,247.57
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