

| REVENUE | BUDGETED | CURRENT MONTH | YEAR TO DATE | BALANCE |
|---|------------------------|--------------------|----------------------|------------------------|
| Tax Revenue 2018/2019* | \$ 1,276,772.00 | \$ - | \$ 36.07 | \$ 1,276,735.93 |
| Previously Levied Taxes* | \$ 40,000.00 | \$ 8,464.94 | \$ 26,229.56 | \$ 13,770.44 |
| Carryover from 2017/2018 | \$ 210,000.00 | \$ - | \$ 170,220.99 | \$ 39,779.01 |
| Chinook Library Network | \$ 25,255.00 | \$ - | \$ 2,655.51 | \$ 22,599.49 |
| Dolly Parton Imagination Library from Libraries | \$ 3,950.00 | \$ - | \$ - | \$ 3,950.00 |
| Interest | \$ 100.00 | \$ - | \$ 16.74 | \$ 83.26 |
| Lincoln County Law Library | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 |
| Miscellaneous | \$ 1,000.00 | \$ - | \$ 103.81 | \$ 896.19 |
| Ready-to-Read Grant | \$ 4,200.00 | \$ - | \$ - | \$ 4,200.00 |
| Siletz (see detail) | \$ 9,125.00 | \$ - | \$ 3,963.57 | \$ 5,161.43 |
| Siletz Useful (3 years in 2nd year) | \$ - | \$ - | \$ - | \$ - |
| State Forestry* | \$ 5,000.00 | \$ - | \$ 21,076.29 | \$ (16,076.29) |
| TBCC Orbis Courier Funds | \$ 1,804.00 | \$ - | \$ 2,159.00 | \$ (355.00) |
| Total Revenue | \$ 1,590,206.00 | \$ 8,464.94 | \$ 226,461.54 | \$ 1,363,744.46 |

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| EXPENDITURES: |
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| Personnel Services | | | | |
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| District Librarian | \$ 90,000.00 | \$ 9,035.83 | \$ 23,928.25 | \$ 66,071.75 |
| Technical Services Coordinator | \$ 68,491.00 | \$ 3,567.79 | \$ 14,285.09 | \$ 54,205.91 |
| Library Assistants & Courier | \$ 43,000.00 | \$ 2,941.59 | \$ 10,963.42 | \$ 32,036.58 |
| Law Library | \$ 13,000.00 | \$ 676.00 | \$ 2,623.03 | \$ 10,376.97 |
| LCLD Staff Benefits | \$ 97,000.00 | \$ 9,785.98 | \$ 29,357.94 | \$ 67,642.06 |
| Siletz Personnel (see detail) | \$ 51,500.00 | \$ 2,768.08 | \$ 10,400.10 | \$ 41,099.90 |
| <i>Total Personnel Services</i> | <i>\$ 362,991.00</i> | <i>\$ 28,775.27</i> | <i>\$ 91,557.83</i> | <i>\$ 271,433.17</i> |

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| Materials and Services | | | | |
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| Professional Services: | | | | |
| Accounting Services | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| Legal Services | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| <i>Total Professional Services</i> | <i>\$ 5,500.00</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 5,500.00</i> |

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| General Office Expenses: | | | | |
| Computer Network | \$ 27,395.00 | \$ - | \$ 8,584.44 | \$ 18,810.56 |
| <i>ByWater Solutions</i> | <i>\$ 21,210.00</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 21,210.00</i> |
| <i>Library2Go (Overdrive)</i> | <i>\$ 4,295.00</i> | <i>\$ -</i> | <i>\$ 8,584.44</i> | <i>\$ (4,289.44)</i> |
| <i>Mango Languages (no more for next 4 years)</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> |
| <i>ProQuest (Heritage Quest)</i> | <i>\$ 1,890.00</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 1,890.00</i> |
| Copier Lease | \$ 5,000.00 | \$ 1,017.25 | \$ 1,585.25 | \$ 3,414.75 |
| Library Director Recruitment | \$ 5,000.00 | \$ - | \$ 128.80 | \$ 4,871.20 |
| Mileage | \$ 4,500.00 | \$ 211.46 | \$ 311.08 | \$ 4,188.92 |
| Orbis Cascade Alliance Courier | \$ 7,854.00 | \$ - | \$ 10,013.00 | \$ (2,159.00) |
| <i>LCLD</i> | <i>\$ 6,050.00</i> | <i>\$ -</i> | <i>\$ 6,050.00</i> | <i>\$ -</i> |
| <i>TBCC</i> | <i>\$ 1,804.00</i> | <i>\$ -</i> | <i>\$ 3,963.00</i> | <i>\$ (2,159.00)</i> |

| | BUDGETED | CURRENT MONTH | YEAR TO DATE | BALANCE |
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| Postage | \$ 2,000.00 | \$ 74.55 | \$ 288.06 | \$ 1,711.94 |
| Professional Materials | \$ 700.00 | \$ - | \$ 174.80 | \$ 525.20 |
| Public Relations | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| Rent & Utilities | \$ 14,000.00 | \$ 195.39 | \$ 5,818.29 | \$ 8,181.71 |
| <i>Electricity</i> | | \$ 49.29 | \$ 96.28 | |
| <i>Maintenance & Supplies</i> | | \$ - | \$ 126.10 | |
| <i>Gas</i> | | \$ 16.86 | \$ 43.09 | |
| <i>Rent</i> | | \$ - | \$ 5,165.00 | |
| <i>Telephone & Internet</i> | | \$ 129.24 | \$ 387.82 | |
| Supplies | \$ 5,000.00 | \$ - | \$ 115.08 | \$ 4,884.92 |
| Vans | \$ 7,000.00 | \$ 435.72 | \$ 2,132.19 | \$ 4,867.81 |
| <i>Fuel</i> | | \$ 435.72 | \$ 1,218.27 | |
| <i>Maintenance</i> | | \$ - | \$ 913.92 | |
| <i>Supplies</i> | | \$ - | \$ - | |
| <i>Total General Office Expenses</i> | \$ 78,649.00 | \$ 1,934.37 | \$ 29,150.99 | \$ 49,498.01 |

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| Training/Travel/Membership: | | | | |
| Membership Fees | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| Registration/Training/Travel | \$ 8,000.00 | \$ 25.00 | \$ 1,134.39 | \$ 6,865.61 |
| <i>Registration</i> | | \$ 25.00 | \$ 152.00 | |
| <i>Travel/Meals/Housing, etc.</i> | | \$ - | \$ 982.39 | |
| <i>Total Training/Travel/Membership</i> | \$ 10,000.00 | \$ 25.00 | \$ 1,134.39 | \$ 8,865.61 |

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| Operating Fees/Insurance: | | | | |
| Business Insurance | \$ 6,250.00 | \$ - | \$ - | \$ 6,250.00 |
| Election Fees | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| Legal Notices | \$ 250.00 | \$ - | \$ 193.80 | \$ 56.20 |
| <i>Total Operating Fees/Insurance</i> | \$ 21,500.00 | \$ - | \$ 193.80 | \$ 21,306.20 |

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| Reimbursement/Library Development | | | | |
| Cataloging/Interlibrary Loan/Reference | \$ 70,000.00 | \$ 718.90 | \$ 9,909.25 | \$ 60,090.75 |
| <i>OCLC</i> | | \$ 718.90 | \$ 9,909.25 | |
| Library Development | \$ 58,225.00 | \$ 1,072.47 | \$ 5,614.94 | \$ 52,610.06 |
| <i>Support Local Libraries</i> | \$ 28,500.00 | \$ - | \$ 3,950.00 | \$ 24,550.00 |
| <i>Special Projects (Newspapers)</i> | \$ 17,000.00 | \$ - | \$ - | \$ 17,000.00 |
| <i>Special Projects (Dolly Parton Imagination Library)</i> | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 |
| <i>Summer Reading Programs</i> | \$ 7,000.00 | \$ - | \$ 3,950.00 | \$ 3,050.00 |
| <i>Siletz (see detail)</i> | \$ 29,725.00 | \$ 1,072.47 | \$ 1,664.94 | \$ 28,060.06 |
| <i>Materials and Services</i> | \$ 29,016.34 | \$ 1,072.47 | \$ 1,664.94 | \$ 27,351.40 |
| <i>Capital Outlay</i> | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| <i>Contingency</i> | \$ 208.66 | \$ - | \$ - | \$ 208.66 |
| Library Reimbursement ** | \$ 856,710.00 | \$ - | \$ - | \$ 856,710.00 |
| <i>Lincoln City</i> | \$ 240,926.60 | \$ - | \$ - | \$ 240,926.60 |
| <i>Newport***</i> | \$ 354,591.33 | \$ - | \$ - | \$ 354,591.33 |
| <i>Toledo</i> | \$ 86,302.31 | \$ - | \$ - | \$ 86,302.31 |
| <i>Walldport</i> | \$ 174,889.76 | \$ - | \$ - | \$ 174,889.76 |
| <i>Total Reimbursement & Library Development</i> | \$ 984,935.00 | \$ 1,791.37 | \$ 15,524.19 | \$ 969,410.81 |

| BUDGETED | CURRENT MONTH | YEAR TO DATE | BALANCE |
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| Total Materials and Services | \$ 1,100,584.00 | \$ 3,750.74 | \$ 46,003.37 | \$ 1,054,580.63 |
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| Capital Outlay: | | | | |
| Office Furniture & Equipment | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| Van | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 |
| Total Capital Outlay | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 |

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| General Operating Contingency: | \$ 51,631.00 | \$ - | \$ - | \$ 51,631.00 |
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| Unappropriated Ending Fund Balance: | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
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| TOTAL: | \$ 1,590,206.00 | \$ 32,526.01 | \$ 137,561.20 | \$ 1,452,644.80 |
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| Cash on Hand 9/31/18 | \$ 125,676.12 |
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*Used to determine library reimbursement and library development funds for the Driftwood, Newport, Siletz, Toledo and Walport Public Libraries

***\$782.37 transferred to Dolly Parton