Fort Vancouver Regional Library District

Statement Of Cash

For the Month Ending January 2019 (With year-to-date totals)

Estimated	Cash Balance January 2019	\$14,793,681
	Year-to-date Expenditures	-\$2,043,502
	Year-to-date Revenue Received	\$154,800
	December 31, 2018 Ending Cash Balance	\$16,682,383

January 01, 2019 - December 31, 2019 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2018 Ending Cash Balance	\$16,682,383
January 2019 Cash Balance:	\$14,793,681
Reserve Plan Objectives 1-4 at 1/31/2019:	-\$8,283,253
2018 Cash Carryover	-\$460,944
Books and Materials Reserve	-\$433,587
Operational Reserve; balance should be at least \$7,500,000:	\$5,615,897
(Variance occurs due to when property tax revenue is received)	

Balance sheet to Dec. 31, 2018 ending balance -

Reserve Plan Objectives 1-4:	\$8,748,796
Books and Materials Reserve	\$433,587
Operational Reserve	\$7,500,000
Balance:	\$16,682,383

Fort Vancouver Regional Library District Statement Of Revenue - Fiscal Year 2019 For the Month Ending January 2019 (With year-to-date totals)

		2019 Budget (Approved 12/2018)	January 2019 Revenues	All Revenue Received thru January 2019	Year - to - Date Annual Budget Percent
Property	/ Taxes				
311.10	Property Taxes - Clark	\$21,718,582	\$56,492	\$56,492	0.26%
311.10	Property Taxes - Skamania	\$649,557	\$4,338	\$4,338	0.67%
311.10	Property Taxes - Klickitat	\$1,458,969	\$7,989	\$7,989	0.55%
311.10	Property Taxes - Cowlitz	\$299,615	\$2,119	\$2,119	0.71%
00	Total Property Taxes	\$24,126,723	\$70,938	\$70,938	0.29%
		<u> </u>	<u>+- +- +- +- +- +- +- +- +- +- +- +- +- +</u>	<i> </i>	
Other Ta	axes				
311.11	Other General Tax	\$70,000	\$55	\$55	0.08%
318.20	Leasehold Excise Tax	\$135,000	\$1,765	\$1,765	1.31%
	Total Other Taxes	205,000	\$1,820	\$1,820	0.89%
	ernmental, Grants & Contracts				
332.00	Federal in-lieu of Taxes	\$5,000	\$2,544	\$2,544	50.88%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$150,000	\$13,405	\$13,405	8.94%
338.72	Yale Valley Library Dist	\$460,689	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,296	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
	Total Intergovernmental, Grants & Contracts	\$677,485	\$15,949	\$15,949	2.35%
. .					
	for Services	#00 000	# 4 00 5	¢4.005	7 000/
341.60	Equipment Use Fees	\$60,000	\$4,695	\$4,695	7.83%
347.21	Non-Resident Borrower Fee	\$6,000	\$264	\$264	4.40%
347.90	Lost / Damaged Material Fee	\$57,000	\$3,790	\$3,790	6.65%
347.50	Collection Agency Referral Fee	\$17,000	\$1,070	\$1,070	6.29%
	Total Charges for Services	\$140,000	\$9,819	\$9,819	7.01%
Miscella					
361.11	Investment Interest	\$150,000	\$32,855	\$32,855	21.90%
362.00	Rental Income	\$6,500	\$0 \$0	\$0 \$0	0.00%
367.10	Gifts/Contributions	\$3,000	\$349	\$349	11.63%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$11,216	\$11,216	44.86%
369.90	Library Foundation Reimbursements	\$80,000	\$11,175	\$11,175	13.97%
369.40	Insurance Reimbursements	\$00,000 \$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$373	\$373	4.39%
367.11	Private Grants	\$0,500 \$0	\$0 \$0	\$0 \$0	0.00%
369.90	Postage Contributions	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
369.90	Other Miscellaneous - E-Rate	پو \$150,000	\$0 \$0	\$0 \$0	0.00%
395.00	Sale of Assets	\$12,000	\$306	\$306	2.55%
333.00	Total Miscellaneous	\$435,000	\$56,274	\$56,274	12.94%
	Total Miscellaneous	\$455,000	<i>\$</i> 30,274	\$30,274	12.3470
Total O	perating Revenue	\$25,584,208	\$154,800	\$154,800	0.61%
	Transfer in from Reserves	\$1,900,000	\$4,598	\$4,598	0.24%
Total R	evenues and Transfer from Reserve	\$27,484,208	\$159,398	\$159,398	0.58%
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Jan.-Dec. 2019 Fiscal Year

Fort Vancouver Regional Library District Statement of Expenses - Fiscal Year 2019 For the Month Ending January 2019 (With year-to-date totals)

572.24 Benefit - Medical 2,744,819 228,961 228,961 228,961 63.94 572.24 Benefit - Life, LTD, STD 106,953 8,768 8,768 8,768 8,768 5,72 572.24 Benefit - Life, LTD, STD 106,953 8,778 8,768 8,768 8,768 5,72 572.25 Benefit - L& I - Vorkers Compension 136,165 9,181 9,181 6,749 572.25 Benefit - L & I - Vorkers Compension 136,165 9,181 9,181 6,749 572.28 Unemployment Expense 10,000 0 0 0,000 572.35 Small Equipment (FF&E) 86,000 15,891 15,891 18,489 572.34 Technology 300,000 57,813 67,728 20,099 572.34 Ibrary Books & Materials 2,000,000 100,850 100,850 5,649 572.42 Communications 3,320,000 262,070 262,070 262,070 572.44 Ibrary Books & Materials 2,000,000 100,850 <t< th=""><th>Bars</th><th>Description</th><th>2019 Budget (Approved 12/2018)</th><th>January 2019 Expenditures</th><th>Year-to-Date Totals thru January 2019</th><th colspan="2">Year to Date Annual Budget Percentage</th></t<>	Bars	Description	2019 Budget (Approved 12/2018)	January 2019 Expenditures	Year-to-Date Totals thru January 2019	Year to Date Annual Budget Percentage	
572.00 Wages 10.640.284 867.999 867.999 8.169 572.24 Benefit - Madical 2,744,819 228,961 28.303 572.24 Benefit - Lental 309,146 25.027 25.027 8.109 572.24 Benefit - LETD, STD 106,953 8.768 8.768 8.208 572.21 Benefit - FICA 826.377 65.294 65.294 7.609 572.25 Benefit - LK - Workers Componsation 136.165 9.181 9.181 6.749 572.26 Unemployment Expanse 10,000 0 0 0.009 572.35 Small Equipment (FF&E) 8.600 15.991 16.493 572.36 Small Equipment (FF&E) 8.600 15.991 16.493 572.37 Professional Collection / Tech 138,000 27.728 27.728 20.099 572.39 Supplies & Small Equipment (FF & E) 8.78,900 123,921 14.107 Library Books / Materials 2.000,000 100.850 5.049 5.049	Personnel						
572.24 Benefit - Dental 309,146 25,027 25,027 8,109 572.24 Benefit - ERS 1,382,419 107,721 107,721 7,748 572.22 Benefit - FERS 1,382,419 107,721 107,721 7,748 572.25 Benefit - L & I. Workers Compensation 136,185 9,181 9,181 9,181 9,181 572.26 Unemployment Expensa 10,000 0 0 0.000 Personnel Subtotal: 16,166,183 1,312,951 1,312,951 18,429 572.35 Small Equipment (FF&E) 86,000 15,891 15,891 18,489 572.34 Tachnology 300,000 57,813 57,613 123,921 141,09 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Books & Materials 2,000,000 100,850 100,850 123,921 14,059 572.41 Communications 3,76,130 35,560 5,049 5,72,45 66,511 6,207		Wages	10,640,284	867,999	867,999	8.16%	
572.24 Benefit - Life, LTD, STD 106,953 8,768 6,768 8.209 572.22 Benefit - FICA 826,377 66,294 65,294 7,090 572.25 Benefit - L & I - Workers Compensation 136,185 9,181 9,181 6,743 572.28 Unemployment Expense 10,000 0 0 0,000 Personnel Subtotal: 16,166,183 1,312,951 8,129 8,129 572.30 Supplies 354,900 22,489 22,489 6,343 572.35 Small Equipment (FF&E) 86,000 15,891 15,891 18,485 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipment/Tech Subtotal: 3,320,000 160,850 5,049 572.34 Library Books & Materials 2,000,000 161,220 122,121 Library Materials Subtotal: 3,320,000 262,070 262,070 7689 572.41 Professional Services 1,104,472 68,511 62,00	572.24	Benefit - Medical	2,744,819	228,961	228,961	8.34%	
572.22 Benefit - PERS 1,392,419 107,721 107,721 7,749 572.25 Benefit - L&I - Workers Compensation 136,185 9,181 65,294 65,294 65,294 7,600 0	572.24	Benefit - Dental	309,146	25,027	25,027	8.10%	
572.21 Benefit - FICA 828,377 65,294 65,294 7.900 572.25 Benefit - L & I - Workers Compensation 136,185 9,181 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,182 9,123,921 11,184,483 9,000 15,183 19,273 9,123,921 11,104,102 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 123,921 14,109 16,120	572.24	Benefit - Life, LTD, STD	106,953	8,768	8,768	8.20%	
572.25 Benefit - L & I - Workers Compensation 136,185 9,181 9,181 6,743 572.28 Unemployment Expense 10,000 0 0 0.009 Personnel Subtotal: 16,166,183 1,312,951 1,312,951 8,125 572.30 Supplies 354,900 22,489 22,489 6,349 572.35 Small Equipment (FF&E) 86,000 15,891 18,869 27,728 27,728 123,921 14,109 572.37 Professional Collection / Tech 138,000 27,728 27,728 123,921 14,109 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Materials Subtotal: 3,320,000 262,070 7,899 Cher Services / Charges 1,104,472 68,511 66,511 62,09 572.41 Professional Services 1,104,472 68,511 66,511 62,09 572.42 Communications 376,130 35,560 34,569 52,560 34,599 572.43	572.22	Benefit - PERS	1,392,419	107,721	107,721	7.74%	
572.28 Unemployment Expense 10,000 0 0 0.009 Supplies 572.30 Supplies 354,900 22,489 22,489 6.349 572.30 Supplies 354,900 22,489 22,489 6.349 572.30 Small Equipment (FF&E) 86,000 15,891 15,891 18,489 572.33 Technology 300,000 57,813 19,277 20,099 Supplies & Small EquipmUTech Subtotal: 878,900 123,921 123,921 14,102 Library Books / Materials 2,000,000 100,850 100,850 5.049 572.34 Library Books & Materials 2,000,000 100,850 100,850 122,192 Cher Services / Charges 1,320,000 161,220 122,193 122,193 S72.41 Library Materials Subtotal: 3,320,000 262,070 262,070 7.899 572.42 Communications 376,130 35,560 34,55 35,560 9,453 572.44 Adveritsing 22,500 664	572.21	Benefit - FICA	826,377	65,294	65,294	7.90%	
Personnel Subtotal: 16,166,183 1,312,951 8,122 Supplies 572.30 Supplies 354,900 22,489 6.349 572.35 Small Equipment (FF&E) 86,000 15,891 15,891 19,849 572.35 Small Equipment (FF&E) 86,000 57,813 57,813 19,279 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipmt/Tech Subtotal: 878,900 123,921 123,921 14,109 Library Books / Materials 2,000,000 100,850 5.049 572.34 100,850 5.049 572.34 Library Books & Materials 3,20,000 100,850 100,850 5.049 572.41 Professional Services 1,104,472 68,511 68,561 9,459 572.42 Communications 376,130 35,560 9,469 5,72,43 572.43 Training / Travel 108,000 1,108 1,108 1,019 572.44 Advertising 22,500 664 </td <td>572.25</td> <td>Benefit - L & I - Workers Compensation</td> <td>136,185</td> <td>9,181</td> <td>9,181</td> <td>6.74%</td>	572.25	Benefit - L & I - Workers Compensation	136,185	9,181	9,181	6.74%	
Supplies Supplies 354,900 22,489 2,489 6,349 572.35 Small Equipment (F&E) 86,000 15,891 15,891 18,489 572.35 Small Equipment (F&E) 86,000 15,891 15,891 18,489 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipmut/Tech Subtotal: 878,900 123,921 141,09 14,109 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Books & Materials 2,000,000 161,220 12,219 Library Materials Subtotal: 3,320,000 262,070 262,070 7,899 Other Services / Charges 7,724 Communications 376,130 35,560 9,459 572.41 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 7,923 572.45 Rentals / Leases 460,109 36,431 7,923 <t< td=""><td>572.28</td><td>Unemployment Expense</td><td>10,000</td><td>0</td><td>0</td><td>0.00%</td></t<>	572.28	Unemployment Expense	10,000	0	0	0.00%	
Supplies Supplies 354,900 22,489 6.349 572.35 Small Equipment (FF&E) 86,000 15,891 18,489 572.38 Technology 300,000 57,813 57,813 18,277 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipmit/Tech Subtotal: 878,900 123,921 14,107 14,107 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Books & Materials 2,000,000 161,220 12,219 Library Materials Subtotal: 3,320,000 262,070 7,899 Other Services / Charges 572.41 68,511 68,511 62,070 572.42 Communications 376,130 35,560 9,459 572.43 Training / Travel 108,000 1,108 1,039 572.44 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 <td></td> <td>Personnel Subtotal:</td> <td>16,166,183</td> <td>1,312,951</td> <td>1,312,951</td> <td>8.12%</td>		Personnel Subtotal:	16,166,183	1,312,951	1,312,951	8.12%	
572.30 Supplies 354,900 22,489 22,489 63,449 572.35 Small Equipment (FF&E) 86,000 15,891 15,891 18,489 572.38 Technology 300,000 57,813 57,713 19,277 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipm/Tech Subtotal: 878,900 123,921 123,921 141,09 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Materials Subtotal: 3,320,000 262,070 262,070 7,889 572.41 Professional Services 1,104,472 68,511 68,511 62,070 572.42 Communications 376,130 35,560 9,455 572,43 17,810 1,108 1,039 572.43 Training / Travel 108,000 1,108 1,108 1,039 572.44 Adverising 22,500 664 664 2,655 572.45 Rentals / Leases <td>Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplies						
572.38 Technology 300,000 57,813 57,813 19,279 572.37 Professional Collection / Tech 138,000 27,728 27,728 20,099 Supplies & Small Equipm/Tech Subtotat: 878,900 123,921 123,921 14,109 Library Books / Materials 2,000,000 100,850 100,850 5,049 572.34 Library Books & Materials 2,000,000 161,220 161,220 122,19 Library Materials Subtotal: 3,320,000 262,070 262,070 7,899 Other Services / Charges 1,104,472 68,511 68,511 6,200 572.41 Professional Services 1,104,472 68,511 68,510 9,469 572.43 Training / Travel 108,000 1,108 1,039 5,560 9,469 572.44 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 7,451 5,819 572.46 Insurance 175,000 3,404 3,3049 7,639 5,264 7,439 3,144 33,144		Supplies	354,900	22,489	22,489	6.34%	
572.37 Professional Collection / Tech 138,000 27,728 27,728 27,728 20,999 Supplies & Small Equipmt/Tech Subtotal: 876,900 123,921 123,921 141,09 Library Books / Materials 2,000,000 100,850 100,850 50,494 572.34 Library Books & Materials 2,000,000 161,220 161,220 122,191 Library Materials Subtotal: 3,320,000 262,070 262,070 7,899 Other Services / Charges 1,104,472 68,511 66,511 6.209 572.41 Professional Services 1,104,472 68,511 62,090 572.42 Communications 376,130 35,560 35,560 9,459 572.43 Training / Travel 108,000 1,108 1,108 1.039 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7,429 572.46 Insurance 175,000 9,284 9,284 7,439<	572.35	Small Equipment (FF&E)	86,000	15,891	15,891	18.48%	
Supplies & Small Equipm/Tech Subtotal: B76,900 123,921 14.102 Library Books / Materials 2,000,000 100,850 5.049 572.34 Library Books & Materials 2,000,000 100,850 5.049 572.39 Electronic Resources 1,320,000 161,220 161,220 12.219 Library Materials Subtotal: 3,320,000 262,070 262,070 7.899 Other Services / Charges 1,104,472 68,511 68,511 6.209 572.41 Professional Services 3,76,130 35,560 35,560 9.459 572.42 Communications 376,130 35,560 36,531 6.64 2.959 572.43 Training / Travel 108,000 1,108 1.108 1.039 572.44 Advertising 22,500 664 664 2.959 572.44 Insurance 175,000 340 3.049 7.639 572.45 Rentals / Leases 460,109 36,431 36,431 7.639 572.46 Insura	572.38	Technology	300,000	57,813	57,813	19.27%	
Library Books / Materials Library Books & Materials 2,000,000 100,850 100,850 5.049 572.39 Electronic Resources 1,320,000 161,220 161,220 12,219 Library Materials Subtotal: 3,320,000 262,070 262,070 7.899 Other Services / Charges 572.41 Professional Services 1,104,472 68,511 68,511 6.209 572.41 Professional Services 1,104,472 68,511 68,511 6.209 572.42 Communications 376,130 35,560 35,560 9.459 572.43 Training / Travel 108,000 1,108 1.003 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.45 Insurance 175,000 340 0.199 572.44 Advertising 572.45 8.418,852 47,451 5.819 572.45 Intergovernmental Services 11,918 316 216,659	572.37	Professional Collection / Tech	138,000	27,728	27,728	20.09%	
572.34 Library Books & Materials 2,000,000 100,850 100,850 5.049 572.39 Electronic Resources 1,320,000 161,220 161,220 12.219 Other Services / Charges 572.41 Professional Services 1,104,472 68,511 68,511 62,070 7.899 572.41 Professional Services 1,104,472 68,511 68,511 62,070 7.899 572.42 Communications 376,130 35,560 35,560 9.459 572.43 Training / Travel 108,000 1,108 1,108 1.039 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.46 Insurance 816,852 47,451 5.819 5.819 572.49 Misc / Dues / Printing / Other 125,000 9,284 9,284 7.439 572.50 Intergovernmental Services 11,918 316 316 2659 572		Supplies & Small Equipmt/Tech Subtotal:	878,900	123,921	123,921	14.10%	
572.39 Electronic Resources 1,320,000 161,220 161,220 12.19 Library Materials Subtotal: 3,320,000 262,070 262,070 7.899 Other Services / Charges 1,104,472 68,511 68,511 62.090 572.41 Professional Services 1,104,472 68,511 62.090 572.42 Communications 376,130 35,560 35,560 9.459 572.43 Training / Travel 108,000 1,108 1,003 1039 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.46 Insurance 175,000 340 30,49 7.639 572.48 Repairs & Maintenance 816,852 47,451 5.819 572.50 Intergovernmental Services 11,918 316 316 2.659 Other Charges & Services Subtotal: 3,633,125 232,714 232,714 6.419 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1.519	Library Books / Material	s					
Library Materials Subtotal: 3,320,000 262,070 262,070 7.899 Other Services / Charges 572.41 Professional Services 1,104,472 68,511 68,511 62.070 572.42 Communications 376,130 35,560 35,560 9.459 572.43 Training / Travel 108,000 1,108 1,003 1.039 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.46 Insurance 175,000 340 3.049 7.639 572.47 Utilities 433,144 33,049 33,049 7.639 572.48 Repairs & Maintenance 816,852 47,451 47,451 5.819 572.50 Intergovernmental Services 11,918 316 316 2.659 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1.519 594.64 Machinery & Equipment 70,000 26,455	572.34	Library Books & Materials	2,000,000	100,850	100,850	5.04%	
Other Services / Charges 572.41 Professional Services 1,104,472 68,511 68,511 62,09 572.42 Communications 376,130 35,560 35,560 9,459 572.43 Training / Travel 108,000 1,108 1,108 1,039 572.44 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 7,929 572.46 Insurance 175,000 340 340 0,199 572.47 Utilities 433,144 33,049 33,049 7,639 572.48 Repairs & Maintenance 816,852 47,451 47,451 5,819 572.50 Intergovernmental Services 11,918 316 316 2,659 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1,519 594.62 Buildings / Owned 300,000 67,296 67,296 22,439 594.64 Machinery & Equipment 70,000 26,455 <	572.39	Electronic Resources	1,320,000	161,220	161,220	12.21%	
572.41 Professional Services 1,104,472 68,511 68,511 62,09 572.42 Communications 376,130 35,560 35,560 9,459 572.43 Training / Travel 108,000 1,108 1,108 1,039 572.44 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 7,929 572.46 Insurance 175,000 340 340 0,199 572.47 Utilities 433,144 33,049 33,049 7,639 572.48 Repairs & Maintenance 816,852 47,451 47,451 5,819 572.49 Misc / Dues / Printing / Other 125,000 9,284 9,284 7,439 572.50 Intergovernmental Services 11,918 316 316 2,659 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1,519 594.62 Buildings / Owned 300,000 67,296 67,296 22,439 594.64 Machinery & Equipment 70,000 26,		Library Materials Subtotal:	3,320,000	262,070	262,070	7.89%	
572.42 Communications 376,130 35,560 35,560 9,459 572.43 Training / Travel 108,000 1,108 1,108 1,039 572.44 Advertising 22,500 664 664 2,959 572.45 Rentals / Leases 460,109 36,431 36,431 7,929 572.46 Insurance 175,000 340 340 0,199 572.47 Utilities 433,144 33,049 33,049 7,639 572.48 Repairs & Maintenance 816,852 47,451 5,819 572.49 Misc / Dues / Printing / Other 125,000 9,284 9,284 7,439 572.50 Intergovernmental Services 11,918 316 316 2,659 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1,519 594.62 Buildings / Owned 300,000 67,296 67,296 22,439 594.64 Machinery & Equipment 70,000 26,455 37,799 320,000							
572.43 Training / Travel 108,000 1,108 1,108 1,039 572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.46 Insurance 175,000 340 340 0.199 572.47 Utilities 433,144 33,049 33,049 7.639 572.48 Repairs & Maintenance 816,852 47,451 47,451 5.819 572.49 Misc / Dues / Printing / Other 125,000 9,284 9,284 7.439 572.50 Intergovernmental Services 11,918 316 316 2.659 6419 Capital Outlay 572.62 Buildings / Non-Owned 896,000 13,497 13,497 1.519 594.62 Buildings / Owned 300,000 67,296 67,296 22.439 594.64 Machinery & Equipment 70,000 26,455 37.799 26,455 37.799 Capital Outlay Subtotal: 1,266,000 107,248 107,248 8.479 Feserved Amount					-		
572.44 Advertising 22,500 664 664 2.959 572.45 Rentals / Leases 460,109 36,431 36,431 7.929 572.46 Insurance 175,000 340 340 0.199 572.46 Insurance 175,000 340 33,049 7.639 572.47 Utilities 433,144 33,049 33,049 7.639 572.48 Repairs & Maintenance 816,852 47,451 47,451 5.819 572.49 Misc / Dues / Printing / Other 125,000 9.284 9.284 7.439 572.50 Intergovernmental Services 11,918 316 316 2.659 672.62 Buildings / Non-Owned 896,000 13,497 13,497 1.519 594.62 Buildings / Owned 300,000 67,296 67,296 22.439 594.64 Machinery & Equipment 70,000 26,455 26,455 37.799 Capital Outlay Subtotal: 1,266,000 107,248 107,248 8.479 72.41 Professional Services-2019 Projects 320,000 0							
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594.62 Buildings / Owned 300,000 67,296 67,296 22.439 594.64 Machinery & Equipment 70,000 26,455 26,455 37.799 Capital Outlay Subtotal: 1,266,000 107,248 107,248 8.479 Reserved Amount 572.41 Professional Services-2019 Projects 320,000 0 0 0.009 Total Operating Expenditures: Total Reserved Projects 1,900,000 4,598 4,598 0.249		Buildings / Non-Owned	896,000	13,497	13,497	1.51%	
594.64 Machinery & Equipment 70,000 26,455 26,455 37.799 Capital Outlay Subtotal: 1,266,000 107,248 107,248 8.479 Reserved Amount 572.41 Professional Services-2019 Projects 320,000 0 0 0.009 Total Operating Expenditures: \$ 25,584,208 \$ 2,038,904 \$ 2,038,904 \$ 2,038,904 \$ 7.979 Total Reserved Projects 1,900,000 4,598 4,598 0.249		-				22.43%	
Capital Outlay Subtotal: 1,266,000 107,248 107,248 8.479 Reserved Amount 572.41 Professional Services-2019 Projects 320,000 0 0 0.009 Total Operating Expenditures: \$ 25,584,208 \$ 2,038,904 \$ 2,038,904 \$ 7.979 Total Reserved Projects 1,900,000 4,598 4,598 0.249		-				37.79%	
572.41 Professional Services-2019 Projects 320,000 0 0 0.009 Total Operating Expenditures: \$ 25,584,208 \$ 2,038,904 \$ 2,038,904 \$ 7.979 Total Reserved Projects 1,900,000 4,598 0.249			1,266,000			8.47%	
Total Operating Expenditures: \$ 25,584,208 \$ 2,038,904 \$ 2,038,904 \$ 2,038,904 7.979 Total Reserved Projects 1,900,000 4,598 4,598 0.249		Professional Services-2019 Projects	320,000	0	0	0.00%	
Total Operating Expenditures: \$ 25,584,208 \$ 2,038,904 \$ 2,038,904 \$ 2,038,904 7.97% Total Reserved Projects 1,900,000 4,598 4,598 0.24%			320,000	0	0	0.00%	
	Total Operating Expen	nditures:		\$ 2,038,904	\$ 2,038,904	7.97%	
Grand Total All Expenditures: \$ 27,484,208 \$ 2,043,502 \$ 2,043,502 7.449			1,900,000	4,598	4,598	0.24%	
	Grand Total All Expen	ditures:	\$ 27,484,208	\$ 2,043,502	\$ 2,043,502	7.44%	

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33% representing 1/12 months.

Fort Vancouver Regional Library District Reserved Projects Statement - From the Cash Reserve For the Month Ending January 2019 (With year-to-date totals)

Bars	Description	2019 Cash Reserves	2019 Budget	January 2019 Expenditures	Year-to-Date Totals thru January 2019	Year to Date Annual Budget Percentage
Cash Reserve Fund - Res	erved 2018 Budgeted Categories:					
572.35	Obj 1 - Improvements	880,450	300,000	0	0	0.00%
594.64	Obj 2 - Replacement Vehicles	348,380	0	0	0	0.00%
594.62	Obj 3 - Capital Projects	6,701,157	1,500,000	4,598	4,598	0.31%
572.38	Obj 4 - Innovation	357,865	100,000	0	0	0.00%
	2019 Cash Reserves	460,944				
	Cash Reserve Fund Expense Total	8,748,796	1,900,000	4,598	4,598	0.24%
Operational Reserves						
572.34	Books and Materials Reserve	433,587	0	0	0	0.00%
	Operational Reserve	7,500,000				
<u>Total Reserves - 2019</u>		16,682,383	1,900,000	4,598	4,598	0.24%