

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending August 2019 (With year-to-date totals)

	December 31, 2018 Ending Cash Balance	\$16,682,383
	Year-to-date Revenue Received	\$14,524,180
	Year-to-date Expenditures	-\$16,363,147
Estimated	Cash Balance August 2019	\$14,843,416

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
August 2019 Cash Balance:	\$14,843,416
Reserve Plan Objectives 1-4 at 8/31/2019:	-\$8,666,934
Books and Materials Reserve	-\$433,587
Operational Reserve; balance should be at least \$7,500,000: (Variance occurs due to when property tax revenue is received)	\$5,742,895

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 August 2019 (With year-to-date totals)

	2019 Budget (Approved 12/2018)	August 2019 Revenues	All Revenue Received thru August 2019	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$21,718,582	\$96,465	\$12,404,259	57.11%
311.10	Property Taxes - Skamania	\$649,557	\$3,330	\$368,828	56.78%
311.10	Property Taxes - Klickitat	\$1,458,969	\$7,286	\$803,298	55.06%
311.10	Property Taxes - Cowlitz	\$299,615	\$1,165	\$161,717	53.97%
	Total Property Taxes	\$24,126,723	\$108,246	\$13,738,102	56.94%
Other Taxes					
311.11	Other General Tax	\$70,000	\$16,530	\$63,365	90.52%
318.20	Leasehold Excise Tax	\$135,000	\$4,024	\$39,325	29.13%
	Total Other Taxes	205,000	\$20,554	\$102,690	50.09%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,544	50.88%
336.02	State In-lieu of Taxes	\$0	\$4,120	\$4,120	0.00%
334.84	State Grants	\$0	\$0	\$1,428	0.00%
335.05	State Forest Boards	\$150,000	\$9,082	\$106,055	70.70%
338.72	Yale Valley Library Dist	\$460,689	\$30,955	\$52,880	11.48%
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	\$44,157	\$167,027	24.65%
Charges for Services					
341.60	Equipment Use Fees	\$60,000	\$6,589	\$47,912	79.85%
347.21	Non-Resident Borrower Fee	\$6,000	\$194	\$3,773	62.88%
347.90	Lost / Damaged Material Fee	\$57,000	\$1,943	\$32,967	57.84%
347.50	Collection Agency Referral Fee	\$17,000	\$670	\$10,206	60.04%
	Total Charges for Services	\$140,000	\$9,396	\$94,858	67.76%
Miscellaneous					
361.11	Investment Interest	\$150,000	\$31,877	\$274,865	183.24%
362.00	Rental Income	\$6,500	\$640	\$4,770	73.38%
367.09	Restricted Contribution - GD	\$0	\$0	\$2,626	100.00%
367.10	Gifts/Contributions	\$3,000	\$48	\$30,399	1013.30%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$400	\$19,091	76.36%
369.90	Library Foundation Reimbursements	\$80,000	\$2,261	\$65,196	81.50%
369.40	Insurance Reimbursements	\$0	\$0	\$5,808	0.00%
369.90	Miscellaneous	\$8,500	\$435	\$4,670	54.94%
367.11	Private Grants	\$0	\$0	\$4,466	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$150,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$180	\$9,612	80.10%
	Total Miscellaneous	\$435,000	\$35,841	\$421,503	96.90%
	Total Operating Revenue	\$25,584,208	\$218,194	\$14,524,180	56.77%
	Transfer in from Reserves	\$1,900,000	\$67,032	\$81,861	4.31%
	Total Revenues and Transfer from Reserve	\$27,484,208	\$285,226	\$14,606,041	53.14%

8/12 months = 66.67%

Jan.-Dec. 2019 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	August 2019 Expenditures	Year-to-Date Totals thru August 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	880,323	6,919,410	65.03%
572.24	Benefit - Medical	2,744,819	205,890	1,681,942	61.28%
572.24	Benefit - Dental	309,146	24,229	196,151	63.45%
572.24	Benefit - Life, LTD, STD	106,953	8,978	71,348	66.71%
572.22	Benefit - PERS	1,392,419	110,547	861,532	61.87%
572.21	Benefit - FICA	826,377	65,435	516,625	62.52%
572.25	Benefit - L & I - Workers Compensation	136,185	9,798	74,851	54.96%
572.28	Unemployment Expense	10,000	0	1,674	16.74%
	Personnel Subtotal:	16,166,183	1,305,200	10,323,533	63.86%
Supplies					
572.30	Supplies	354,900	24,806	243,778	68.69%
572.35	Small Equipment (FF&E)	86,000	2,053	94,166	109.50%
572.38	Technology	300,000	782	453,838	151.28%
572.37	Professional Collection / Tech	138,000	34	115,696	83.84%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	27,675	907,478	103.25%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	128,450	1,406,513	70.33%
572.39	Electronic Resources	1,320,000	162,367	985,420	74.65%
	Library Materials Subtotal:	3,320,000	290,817	2,391,933	72.05%
Other Services / Charges					
572.41	Professional Services	1,104,472	101,302	549,454	49.75%
572.42	Communications	376,130	22,494	223,199	59.34%
572.43	Training / Travel	108,000	3,560	67,284	62.30%
572.44	Advertising	22,500	152	7,653	34.01%
572.45	Rentals / Leases	460,109	39,539	339,144	73.71%
572.46	Insurance	175,000	12,823	204,939	117.11%
572.47	Utilities	433,144	30,757	248,785	57.44%
572.48	Repairs & Maintenance	816,852	40,765	337,411	41.31%
572.49	Misc / Dues / Printing / Other	125,000	11,261	79,738	63.79%
572.50	Intergovernmental Services	11,918	330	2,207	18.52%
	Other Charges & Services Subtotal:	3,633,125	262,983	2,059,814	56.70%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	0	231,620	25.85%
594.62	Buildings / Owned	300,000	27,116	272,924	90.97%
594.64	Machinery & Equipment	70,000	55	65,763	93.95%
	Capital Outlay Subtotal:	1,266,000	27,171	570,307	45.05%
Reserved Amount					
572.41	Professional Services-2019 Projects	320,000	13,360	28,221	8.82%
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Total Operating Expenditures:		\$ 25,584,208	\$ 1,927,206	\$ 16,281,286	63.64%
Total Reserved Projects		1,900,000	67,032	81,861	4.31%
Grand Total All Expenditures:		\$ 27,484,208	\$ 1,994,238	\$ 16,363,147	59.54%

August is the 8th month of the fiscal year.
Year-to-date budget percentages should
be at 66.67% representing 8/12 months.