

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

	December 31, 2018 Ending Cash Balance	\$16,682,383
	Year-to-date Revenue Received	\$25,844,122
	Year-to-date Expenditures	-\$25,383,955
Estimated	Cash Balance December 2019	\$17,142,550

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
December 2019 Cash Balance:	\$17,142,550
Reserve Plan Objectives 1-4 at 8/31/2019:	-\$8,716,524
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)	\$7,992,439

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 December 2019 (With year-to-date totals)

	2019 Budget (Amended 11/2019)	December 2019 Revenues	All Revenue Received thru December 2019	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$21,718,582	\$53,744	\$21,951,661	101.07%
311.10	Property Taxes - Skamania	\$649,557	\$21,068	\$608,751	93.72%
311.10	Property Taxes - Klickitat	\$1,458,969	\$51,024	\$1,354,235	92.82%
311.10	Property Taxes - Cowlitz	\$299,615	\$21,452	\$284,687	95.02%
	Total Property Taxes	\$24,126,723	\$147,288	\$24,199,335	100.30%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$111,357	159.08%
318.20	Leasehold Excise Tax	\$135,000	\$28,346	\$127,246	94.26%
	Total Other Taxes	\$205,000	\$28,346	\$238,603	116.39%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,789	55.78%
336.02	State In-lieu of Taxes	\$0	\$0	\$7,116	0.00%
334.84	State Grants	\$0	\$0	\$1,428	0.00%
335.05	State Forest Boards	\$150,000	\$162,697	\$273,751	182.50%
338.72	Yale Valley Library Dist	\$100,000	\$43,844	\$96,723	96.72%
338.72	INET City of Vancouver (PEG)	\$61,296	\$61,100	\$61,100	99.68%
338.72	Contracts - Clark County Jail	\$500	\$500	\$500	100.00%
	Total Intergovernmental, Grants & Contracts	\$316,796	\$268,140	\$443,408	139.97%
Charges for Services					
341.60	Equipment Use Fees	\$60,000	\$5,713	\$70,112	116.85%
347.21	Non-Resident Borrower Fee	\$6,000	\$734	\$6,183	103.05%
347.90	Lost / Damaged Material Fee	\$57,000	\$7,869	\$55,701	97.72%
347.50	Collection Agency Referral Fee	\$17,000	\$1,850	\$16,218	95.40%
	Total Charges for Services	\$140,000	\$16,165	\$148,213	105.87%
Miscellaneous					
361.11	Investment Interest	\$150,000	\$35,944	\$402,288	268.19%
362.00	Rental Income	\$6,500	\$1,640	\$8,110	124.76%
367.09	Restricted Contribution - GD	\$0	\$0	\$2,626	100.00%
367.10	Gifts/Contributions	\$35,000	\$317	\$34,135	97.53%
369.90	Library Friends Groups' Reimbursements	\$190,000	\$13,799	\$48,263	25.40%
369.90	Library Foundation Reimbursements	\$80,000	\$9,070	\$83,184	103.98%
369.40	Insurance Reimbursements	\$0	\$0	\$5,808	0.00%
369.90	Miscellaneous	\$8,500	\$2,698	\$13,674	160.87%
367.11	Private Grants	\$4,500	\$12,000	\$16,466	365.90%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$150,000	\$45,109	\$183,652	122.43%
395.00	Sale of Assets	\$12,000	\$491	\$16,358	136.32%
	Total Miscellaneous	\$636,500	\$121,068	\$814,563	127.98%
	Total Operating Revenue	\$25,425,019	\$581,007	\$25,844,122	101.65%
	Transfer in from Reserves	668,587	\$0	\$465,858	69.68%
	Total Revenues and Transfer from Reserve	\$26,093,606	\$581,007	\$26,309,980	100.83%

12/12 months = 100.00%

Jan.-Dec. 2019 Fiscal Year

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

Bars	Description	2019 Budget (Amended 11/2019)	December 2019 Expenditures	Year-to-Date Totals thru December 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	1,059,034	10,582,166	99.45%
572.24	Benefit - Medical	2,744,819	85,840	2,432,386	88.62%
572.24	Benefit - Dental	309,146	24,520	293,884	95.06%
572.24	Benefit - Life, LTD, STD	106,953	9,324	107,360	100.38%
572.22	Benefit - PERS	1,392,419	91,468	1,280,191	91.94%
572.21	Benefit - FICA	826,377	78,368	787,941	95.35%
572.25	Benefit - L & I - Workers Compensation	136,185	8,657	111,778	82.08%
572.28	Unemployment Expense	10,000	0	2,067	20.67%
	Personnel Subtotal:	16,166,183	1,357,211	15,597,773	96.48%
Supplies					
572.30	Supplies	354,900	30,271	360,577	101.60%
572.35	Small Equipment (FF&E)	86,000	10,913	143,803	167.21%
572.38	Technology	300,000	1,319	591,211	197.07%
572.37	Professional Collection / Tech	138,000	0	138,031	100.02%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	42,503	1,233,622	140.36%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	165,023	1,803,105	90.16%
572.39	Electronic Resources	1,320,000	257,287	1,701,970	128.94%
	Library Materials Subtotal:	3,320,000	422,310	3,505,075	105.57%
Other Services / Charges					
572.41	Professional Services	1,104,472	192,583	1,212,606	109.79%
572.42	Communications	376,130	33,275	341,901	90.90%
572.43	Training / Travel	108,000	26,941	119,345	110.50%
572.44	Advertising	22,500	116	9,515	42.29%
572.45	Rentals / Leases	460,109	39,081	500,630	108.81%
572.46	Insurance	175,000	1,292	212,102	121.20%
572.47	Utilities	433,144	37,777	382,844	88.39%
572.48	Repairs & Maintenance	816,852	78,471	747,357	91.49%
572.49	Misc / Dues / Printing / Other	125,000	8,137	113,549	90.84%
572.50	Intergovernmental Services	11,918	129	3,326	27.91%
	Other Charges & Services Subtotal:	3,633,125	417,802	3,643,175	100.28%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	0	577,953	64.50%
594.62	Buildings / Owned	300,000	11,573	246,166	82.06%
594.64	Machinery & Equipment	70,000	0	65,763	93.95%
	Capital Outlay Subtotal:	1,266,000	11,573	889,883	70.29%
Reserved Amount					
572.41	Professional Services-2019 Projects	320,000	1,661	48,569	15.18%
		320,000	1,661	48,569	15.18%
Total Operating Expenditures:		\$ 25,584,208	\$ 2,253,060	\$ 24,918,097	97.40%
Total Reserved Projects		668,587	0	465,858	69.68%
Grand Total All Expenditures:		\$ 26,252,795	\$ 2,253,060	\$ 25,383,955	96.69%

December is the 12th month of the fiscal year. Year-to-date budget percentages should be at 100.00% representing 12/12 months.