

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

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

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: (Variance occurs due to when property tax revenue is received)	\$5,615,897

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%
	Total Property Taxes	\$24,126,723	\$70,938	\$70,938	0.29%
Other Taxes					
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%
Intergovernmental, 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%
Charges for Services					
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%
Miscellaneous					
361.11	Investment Interest	\$150,000	\$32,855	\$32,855	21.90%
362.00	Rental Income	\$6,500	\$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	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$373	\$373	4.39%
367.11	Private Grants	\$0	\$0	\$0	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	\$306	\$306	2.55%
	Total Miscellaneous	\$435,000	\$56,274	\$56,274	12.94%
	Total Operating Revenue	\$25,584,208	\$154,800	\$154,800	0.61%
	Transfer in from Reserves	\$1,900,000	\$4,598	\$4,598	0.24%
	Total Revenues and Transfer from Reserve	\$27,484,208	\$159,398	\$159,398	0.58%

1/12 months = 8.33%

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)

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	January 2019 Expenditures	Year-to-Date Totals thru January 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	867,999	867,999	8.16%
572.24	Benefit - Medical	2,744,819	228,961	228,961	8.34%
572.24	Benefit - Dental	309,146	25,027	25,027	8.10%
572.24	Benefit - Life, LTD, STD	106,953	8,768	8,768	8.20%
572.22	Benefit - PERS	1,392,419	107,721	107,721	7.74%
572.21	Benefit - FICA	826,377	65,294	65,294	7.90%
572.25	Benefit - L & I - Workers Compensation	136,185	9,181	9,181	6.74%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,166,183	1,312,951	1,312,951	8.12%
Supplies					
572.30	Supplies	354,900	22,489	22,489	6.34%
572.35	Small Equipment (FF&E)	86,000	15,891	15,891	18.48%
572.38	Technology	300,000	57,813	57,813	19.27%
572.37	Professional Collection / Tech	138,000	27,728	27,728	20.09%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	123,921	123,921	14.10%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	100,850	100,850	5.04%
572.39	Electronic Resources	1,320,000	161,220	161,220	12.21%
	Library Materials Subtotal:	3,320,000	262,070	262,070	7.89%
Other Services / Charges					
572.41	Professional Services	1,104,472	68,511	68,511	6.20%
572.42	Communications	376,130	35,560	35,560	9.45%
572.43	Training / Travel	108,000	1,108	1,108	1.03%
572.44	Advertising	22,500	664	664	2.95%
572.45	Rentals / Leases	460,109	36,431	36,431	7.92%
572.46	Insurance	175,000	340	340	0.19%
572.47	Utilities	433,144	33,049	33,049	7.63%
572.48	Repairs & Maintenance	816,852	47,451	47,451	5.81%
572.49	Misc / Dues / Printing / Other	125,000	9,284	9,284	7.43%
572.50	Intergovernmental Services	11,918	316	316	2.65%
	Other Charges & Services Subtotal:	3,633,125	232,714	232,714	6.41%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	13,497	13,497	1.51%
594.62	Buildings / Owned	300,000	67,296	67,296	22.43%
594.64	Machinery & Equipment	70,000	26,455	26,455	37.79%
	Capital Outlay Subtotal:	1,266,000	107,248	107,248	8.47%
Reserved Amount					
572.41	Professional Services-2019 Projects	320,000	0	0	0.00%
		320,000	0	0	0.00%
Total Operating Expenditures:		\$ 25,584,208	\$ 2,038,904	\$ 2,038,904	7.97%
Total Reserved Projects		1,900,000	4,598	4,598	0.24%
Grand Total All Expenditures:		\$ 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)

<u>Bars</u>	<u>Description</u>	2019 Cash Reserves	2019 Budget	January 2019 Expenditures	Year-to-Date Totals thru January 2019	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 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				
Total Reserves - 2019		16,682,383	1,900,000	4,598	4,598	0.24%