

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

	December 31, 2018 Ending Cash Balance	\$16,682,383
	Year-to-date Revenue Received	\$1,232,004
	Year-to-date Expenditures	-\$5,895,718
Estimated	Cash Balance March 2019	\$12,018,669

March 01, 2019 - December 31, 2019 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2018 Ending Cash Balance	\$16,682,383
March 2019 Cash Balance:	\$12,018,669
Reserve Plan Objectives 1-4 at 3/31/2019:	-\$8,274,236
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)	\$2,849,902

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 March 2019 (With year-to-date totals)

	2019 Budget (Approved 12/2018)	March 2019 Revenues	All Revenue Received thru March 2019	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$21,718,582	\$855,695	\$1,006,936	4.64%
311.10	Property Taxes - Skamania	\$649,557	\$15,680	\$22,159	3.41%
311.10	Property Taxes - Klickitat	\$1,458,969	\$4,173	\$16,554	1.13%
311.10	Property Taxes - Cowlitz	\$299,615	\$371	\$3,324	1.11%
	Total Property Taxes	\$24,126,723	\$875,919	\$1,048,973	4.35%
Other Taxes					
311.11	Other General Tax	\$70,000	\$3	\$58	0.08%
318.20	Leasehold Excise Tax	\$135,000	\$498	\$2,263	1.68%
	Total Other Taxes	205,000	\$501	\$2,321	1.13%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,544	50.88%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$150,000	\$0	\$37,178	24.79%
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	\$0	\$39,722	5.86%
Charges for Services					
341.60	Equipment Use Fees	\$60,000	\$6,254	\$17,019	28.37%
347.21	Non-Resident Borrower Fee	\$6,000	\$791	\$1,510	25.17%
347.90	Lost / Damaged Material Fee	\$57,000	\$6,800	\$13,708	24.05%
347.50	Collection Agency Referral Fee	\$17,000	\$1,870	\$3,990	23.47%
	Total Charges for Services	\$140,000	\$15,715	\$36,227	25.88%
Miscellaneous					
361.11	Investment Interest	\$150,000		\$60,339	40.23%
362.00	Rental Income	\$6,500	\$220	\$220	3.38%
367.10	Gifts/Contributions	\$3,000	\$10	\$429	14.30%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,865	\$15,081	60.32%
369.90	Library Foundation Reimbursements	\$80,000	\$10,733	\$21,908	27.39%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$1,249	\$2,393	28.15%
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	\$3,835	\$4,391	36.59%
	Total Miscellaneous	\$435,000	\$19,912	\$104,761	24.08%
	Total Operating Revenue	\$25,584,208	\$912,047	\$1,232,004	4.82%
	Transfer in from Reserves	\$1,900,000	\$9,017	\$13,615	0.72%
	Total Revenues and Transfer from Reserve	\$27,484,208	\$921,064	\$1,245,619	4.53%

3/12 months = 25.00%

Jan.-Dec. 2019 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	March 2019 Expenditures	Year-to-Date Totals thru March 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	824,424	2,566,405	24.12%
572.24	Benefit - Medical	2,744,819	220,411	647,789	23.60%
572.24	Benefit - Dental	309,146	24,493	74,279	24.03%
572.24	Benefit - Life, LTD, STD	106,953	8,938	26,704	24.97%
572.22	Benefit - PERS	1,392,419	103,549	321,369	23.08%
572.21	Benefit - FICA	826,377	61,951	192,178	23.26%
572.25	Benefit - L & I - Workers Compensation	136,185	8,603	27,730	20.36%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,166,183	1,252,369	3,856,454	23.86%
Supplies					
572.30	Supplies	354,900	43,837	79,932	22.52%
572.35	Small Equipment (FF&E)	86,000	5,948	51,350	59.71%
572.38	Technology	300,000	19,995	78,328	26.11%
572.37	Professional Collection / Tech	138,000	47,151	74,878	54.26%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	116,931	284,488	32.37%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	268,763	452,990	22.65%
572.39	Electronic Resources	1,320,000	82,051	303,406	22.99%
	Library Materials Subtotal:	3,320,000	350,814	756,396	22.78%
Other Services / Charges					
572.41	Professional Services	1,104,472	69,254	186,400	16.88%
572.42	Communications	376,130	35,312	90,665	24.10%
572.43	Training / Travel	108,000	19,006	26,521	24.56%
572.44	Advertising	22,500	1,537	2,839	12.62%
572.45	Rentals / Leases	460,109	55,146	126,830	27.57%
572.46	Insurance	175,000	1,239	1,579	0.90%
572.47	Utilities	433,144	66,343	109,495	25.28%
572.48	Repairs & Maintenance	816,852	83,755	150,979	18.48%
572.49	Misc / Dues / Printing / Other	125,000	9,843	21,131	16.90%
572.50	Intergovernmental Services	11,918	178	733	6.15%
	Other Charges & Services Subtotal:	3,633,125	341,613	717,172	19.74%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	19,126	168,053	18.76%
594.62	Buildings / Owned	300,000	5,580	73,035	24.34%
594.64	Machinery & Equipment	70,000	50	26,505	37.86%
	Capital Outlay Subtotal:	1,266,000	24,756	267,593	21.14%
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	\$ 2,086,483	\$ 5,882,103	22.99%
Total Reserved Projects		1,900,000	9,017	13,615	0.72%
Grand Total All Expenditures:		\$ 27,484,208	\$ 2,095,500	\$ 5,895,718	21.45%

March is the 3rd month of the fiscal year.
Year-to-date budget percentages should
be at 25.00% representing 3/12 months.