

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

	December 31, 2018 Ending Cash Balance	\$16,682,383
	Year-to-date Revenue Received	\$319,957
	Year-to-date Expenditures	-\$3,800,223
Estimated	Cash Balance February 2019	\$13,202,117

February 01, 2019 - December 31, 2019 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2018 Ending Cash Balance	\$16,682,383
February 2019 Cash Balance:	\$13,202,117
Reserve Plan Objectives 1-4 at 2/28/2019:	-\$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)	\$4,024,333

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 February 2019 (With year-to-date totals)

	2019 Budget (Approved 12/2018)	February 2019 Revenues	All Revenue Received thru February 2019	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$21,718,582	\$94,749	\$151,241	0.70%
311.10	Property Taxes - Skamania	\$649,557	\$2,141	\$6,479	1.00%
311.10	Property Taxes - Klickitat	\$1,458,969	\$4,392	\$12,381	0.85%
311.10	Property Taxes - Cowlitz	\$299,615	\$834	\$2,953	0.99%
	Total Property Taxes	\$24,126,723	\$102,116	\$173,054	0.72%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$55	0.08%
318.20	Leasehold Excise Tax	\$135,000	\$0	\$1,765	1.31%
	Total Other Taxes	205,000	\$0	\$1,820	0.89%
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	\$23,773	\$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	\$23,773	\$39,722	5.86%
Charges for Services					
341.60	Equipment Use Fees	\$60,000	\$6,070	\$10,765	17.94%
347.21	Non-Resident Borrower Fee	\$6,000	\$455	\$719	11.98%
347.90	Lost / Damaged Material Fee	\$57,000	\$3,118	\$6,908	12.12%
347.50	Collection Agency Referral Fee	\$17,000	\$1,050	\$2,120	12.47%
	Total Charges for Services	\$140,000	\$10,693	\$20,512	14.65%
Miscellaneous					
361.11	Investment Interest	\$150,000	\$27,484	\$60,339	40.23%
362.00	Rental Income	\$6,500	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$3,000	\$70	\$419	13.97%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$0	\$11,216	44.86%
369.90	Library Foundation Reimbursements	\$80,000	\$0	\$11,175	13.97%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$771	\$1,144	13.46%
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	\$250	\$556	4.63%
	Total Miscellaneous	\$435,000	\$28,575	\$84,849	19.51%
	Total Operating Revenue	\$25,584,208	\$165,157	\$319,957	1.25%
	Transfer in from Reserves	\$1,900,000	\$0	\$4,598	0.24%
	Total Revenues and Transfer from Reserve	\$27,484,208	\$165,157	\$324,555	1.18%

2/12 months = 16.67%

Jan.-Dec. 2019 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	February 2019 Expenditures	Year-to-Date Totals thru February 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	873,982	1,741,981	16.37%
572.24	Benefit - Medical	2,744,819	198,417	427,378	15.57%
572.24	Benefit - Dental	309,146	24,759	49,786	16.10%
572.24	Benefit - Life, LTD, STD	106,953	8,998	17,766	16.61%
572.22	Benefit - PERS	1,392,419	110,099	217,820	15.64%
572.21	Benefit - FICA	826,377	64,933	130,227	15.76%
572.25	Benefit - L & I - Workers Compensation	136,185	9,947	19,127	14.04%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,166,183	1,291,135	2,604,085	16.11%
Supplies					
572.30	Supplies	354,900	13,608	36,096	10.17%
572.35	Small Equipment (FF&E)	86,000	29,511	45,402	52.79%
572.38	Technology	300,000	521	58,334	19.44%
572.37	Professional Collection / Tech	138,000	0	27,728	20.09%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	43,640	167,560	19.06%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	83,376	184,227	9.21%
572.39	Electronic Resources	1,320,000	60,135	221,355	16.77%
	Library Materials Subtotal:	3,320,000	143,511	405,582	12.22%
Other Services / Charges					
572.41	Professional Services	1,104,472	48,635	117,146	10.61%
572.42	Communications	376,130	19,794	55,354	14.72%
572.43	Training / Travel	108,000	6,406	7,514	6.96%
572.44	Advertising	22,500	638	1,302	5.79%
572.45	Rentals / Leases	460,109	35,253	71,684	15.58%
572.46	Insurance	175,000	0	340	0.19%
572.47	Utilities	433,144	10,104	43,153	9.96%
572.48	Repairs & Maintenance	816,852	19,773	67,224	8.23%
572.49	Misc / Dues / Printing / Other	125,000	2,004	11,288	9.03%
572.50	Intergovernmental Services	11,918	240	556	4.67%
	Other Charges & Services Subtotal:	3,633,125	142,847	375,561	10.34%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	135,430	148,927	16.62%
594.62	Buildings / Owned	300,000	159	67,455	22.49%
594.64	Machinery & Equipment	70,000	0	26,455	37.79%
	Capital Outlay Subtotal:	1,266,000	135,589	242,837	19.18%
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	\$ 1,756,722	\$ 3,795,625	14.84%
Total Reserved Projects		1,900,000	0	4,598	0.24%
Grand Total All Expenditures:		\$ 27,484,208	\$ 1,756,722	\$ 3,800,223	13.83%

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 16.67% representing 2/12 months.