

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

December 31, 2018 Ending Cash Balance	\$16,682,383
Year-to-date Revenue Received	\$25,263,115
Year-to-date Expenditures	-\$23,136,144
Estimated Cash Balance November 2019	\$18,809,354

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
November 2019 Cash Balance:	\$18,809,354
Reserve Plan Objectives 1-4 at 8/31/2019:	-\$8,533,530
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)	\$9,842,237

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 November 2019 (With year-to-date totals)

	2019 Budget (Amended 11/2019)	November 2019 Revenues	All Revenue Received thru November 2019	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$21,718,582	\$1,183,099	\$21,897,917	100.83%
311.10	Property Taxes - Skamania	\$649,557	\$203,794	\$587,682	90.47%
311.10	Property Taxes - Klickitat	\$1,458,969	\$442,466	\$1,303,212	89.32%
311.10	Property Taxes - Cowlitz	\$299,615	\$96,728	\$263,235	87.86%
	Total Property Taxes	\$24,126,723	\$1,926,087	\$24,052,047	99.69%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$111,357	159.08%
318.20	Leasehold Excise Tax	\$135,000	\$781	\$98,900	73.26%
	Total Other Taxes	\$205,000	\$781	\$210,257	102.56%
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	\$3,150	\$111,055	74.04%
338.72	Yale Valley Library Dist	\$100,000	\$0	\$52,879	52.88%
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	\$316,796	\$3,150	\$175,267	55.32%
Charges for Services					
341.60	Equipment Use Fees	\$60,000	\$5,202	\$64,399	107.33%
347.21	Non-Resident Borrower Fee	\$6,000	\$1,095	\$5,449	90.82%
347.90	Lost / Damaged Material Fee	\$57,000	\$11,924	\$47,832	83.92%
347.50	Collection Agency Referral Fee	\$17,000	\$3,183	\$14,368	84.52%
	Total Charges for Services	\$140,000	\$21,403	\$132,048	94.32%
Miscellaneous					
361.11	Investment Interest	\$150,000	\$34,197	\$366,344	244.23%
362.00	Rental Income	\$6,500	\$673	\$6,470	99.53%
367.09	Restricted Contribution - GD	\$0	\$0	\$2,626	100.00%
367.10	Gifts/Contributions	\$35,000	\$11	\$33,818	96.62%
369.90	Library Friends Groups' Reimbursements	\$190,000	\$0	\$34,463	18.14%
369.90	Library Foundation Reimbursements	\$80,000	\$0	\$74,114	92.64%
369.40	Insurance Reimbursements	\$0	\$0	\$5,808	0.00%
369.90	Miscellaneous	\$8,500	\$1,030	\$10,976	129.13%
367.11	Private Grants	\$4,500	\$0	\$4,466	99.24%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$150,000	\$138,543	\$138,543	92.36%
395.00	Sale of Assets	\$12,000	-\$215	\$15,868	132.23%
	Total Miscellaneous	\$636,500	\$174,238	\$693,495	108.95%
	Total Operating Revenue	\$25,425,019	\$2,125,660	\$25,263,115	99.36%
	Transfer in from Reserves	1,900,000	\$0	\$557,177	29.33%
	Total Revenues and Transfer from Reserve	\$27,325,019	\$2,125,660	\$25,820,292	94.49%

11/12 months = 91.67%

Jan.-Dec. 2019 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	November 2019 Expenditures	Year-to-Date Totals thru November 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	883,317	9,523,132	89.50%
572.24	Benefit - Medical	2,744,819	231,199	2,346,546	85.49%
572.24	Benefit - Dental	309,146	24,695	269,365	87.13%
572.24	Benefit - Life, LTD, STD	106,953	8,999	98,036	91.66%
572.22	Benefit - PERS	1,392,419	110,871	1,188,723	85.37%
572.21	Benefit - FICA	826,377	65,268	709,573	85.87%
572.25	Benefit - L & I - Workers Compensation	136,185	9,774	103,121	75.72%
572.28	Unemployment Expense	10,000	6	2,067	20.67%
	Personnel Subtotal:	16,166,183	1,334,129	14,240,563	88.09%
Supplies					
572.30	Supplies	354,900	33,214	330,306	93.07%
572.35	Small Equipment (FF&E)	86,000	11,692	132,890	154.52%
572.38	Technology	300,000	23,349	589,892	196.63%
572.37	Professional Collection / Tech	138,000	2,837	138,031	100.02%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	71,092	1,191,119	135.52%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	227,472	1,643,329	82.17%
572.39	Electronic Resources	1,320,000	178,488	1,444,683	109.45%
	Library Materials Subtotal:	3,320,000	405,960	3,088,012	93.01%
Other Services / Charges					
572.41	Professional Services	1,104,472	83,556	837,028	75.79%
572.42	Communications	376,130	18,963	308,627	82.05%
572.43	Training / Travel	108,000	15,185	92,404	85.56%
572.44	Advertising	22,500	477	9,399	41.77%
572.45	Rentals / Leases	460,109	39,439	461,550	100.31%
572.46	Insurance	175,000	0	210,810	120.46%
572.47	Utilities	433,144	28,588	345,067	79.67%
572.48	Repairs & Maintenance	816,852	274,246	668,886	81.89%
572.49	Misc / Dues / Printing / Other	125,000	13,203	105,412	84.33%
572.50	Intergovernmental Services	11,918	298	3,197	26.82%
	Other Charges & Services Subtotal:	3,633,125	473,955	3,042,380	83.74%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	0	236,834	26.43%
594.62	Buildings / Owned	300,000	266,931	575,713	191.90%
594.64	Machinery & Equipment	70,000	0	65,763	93.95%
	Capital Outlay Subtotal:	1,266,000	266,931	878,310	69.38%
Reserved Amount					
572.41	Professional Services-2019 Projects	320,000	7,529	46,908	14.66%
		320,000	7,529	46,908	14.66%
Total Operating Expenditures:		\$ 25,584,208	\$ 2,559,596	\$ 22,487,292	87.90%
Total Reserved Projects		1,900,000	54,944	648,852	34.15%
Grand Total All Expenditures:		\$ 27,484,208	\$ 2,614,540	\$ 23,136,144	84.18%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 91.67% representing 11/12 months.