

FORT VANCOUVER REGIONAL LIBRARY

**RESOLUTION: 2017-14
BUDGET RESOLUTION 2017-6**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE FORT VANCOUVER
REGIONAL LIBRARY DISTRICT ADOPTING THE AMENDED 2017 BUDGET**

The regular meeting of the Board of Trustees of the Fort Vancouver Regional Library was held at Vancouver Community Library in Vancouver, Washington, on December 18, 2017, attended by a quorum of the Board of Trustees for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees attending.

WHEREAS, Fort Vancouver Regional Library District received a donation for the Goldendale Community Library; and

WHEREAS, amendments to the 2017 Budget need to be made to more accurately reflect actual revenues, expenditures, and projected year end fund balance for 2017.

NOW THEREFORE BE IT RESOLVED:

That Fort Vancouver Regional Library District Resolution 2017-14, Budget Resolution 2017-6, approving the amended 2017 FVRL budget be adopted.

Approved: Jane Higgins
Chair, Jane Higgins

Attested: Todd Yuzuriha
Secretary, Todd Yuzuriha

Date: 12/18/2017

INCOME ▾ REVENUES

Fort Vancouver Regional Library District
Statement Of Revenue Budget - Fiscal Year 2017

| | 2017 Budget (Amended 07/2017) | 2017 Budget (Proposed to amend 12/2017) | Dollar Difference | Percent Change |
|--|-------------------------------------|---|----------------------|----------------|
| Property Taxes | | | | |
| 311.10 Property Taxes - Clark | \$20,531,883 | \$20,517,100 | -\$14,783 | -0.07% |
| 311.10 Property Taxes - Skamania | \$737,090 | \$598,050 | -\$139,040 | -18.86% |
| 311.10 Property Taxes - Klickitat | \$1,834,975 | \$1,447,012 | -\$387,963 | -21.14% |
| 311.10 Property Taxes - Cowlitz | \$306,231 | \$264,143 | -\$42,088 | -13.74% |
| Total Property Taxes | \$23,410,179 | \$22,826,305 | -\$583,874 | -2.49% |
| Other Taxes | | | | |
| 311.11 Other General Tax | \$135,000 | \$135,000 | \$0 | 0.00% |
| 318.20 Leasehold Excise Tax | \$70,000 | \$70,000 | \$0 | 0.00% |
| Total Other Taxes | \$205,000 | \$205,000 | \$0 | 0.00% |
| Intergovernmental, Grants & Contracts | | | | |
| 332.00 Federal in-lieu of Taxes | \$5,000 | \$5,000 | \$0 | 0.00% |
| 335.05 State Forest Boards | \$200,000 | \$200,000 | \$0 | 0.00% |
| 338.72 Yale Valley Library Dist | \$60,088 | \$60,088 | \$0 | 0.00% |
| 338.72 INET City of Vancouver (PEG) | \$61,000 | \$61,000 | \$0 | 0.00% |
| 338.72 Contracts - Clark County Jail | \$500 | \$500 | \$0 | 0.00% |
| 338.72 Pass-Thru - City of Camas | \$25,000 | \$25,000 | \$0 | 0.00% |
| Total Intergovernmental, Grants & Contracts | \$351,588 | \$351,588 | \$0 | 0.00% |
| Charges for Services | | | | |
| 341.60 Equipment Use Fees | \$33,000 | \$33,000 | \$0 | 0.00% |
| 347.21 Non-Resident Borrower Fee | \$6,000 | \$6,000 | \$0 | 0.00% |
| 347.90 Lost / Damaged Material Fee | \$57,000 | \$57,000 | \$0 | 0.00% |
| 347.50 Collection Agency Referral Fee | \$27,000 | \$27,000 | \$0 | 0.00% |
| Total Charges for Services | \$123,000 | \$123,000 | \$0 | 0.00% |
| Miscellaneous | | | | |
| 361.11 Investment Interest | \$78,000 | \$165,000 | \$87,000 | 111.54% |
| 362.00 Rental Income | \$16,500 | \$16,500 | \$0 | 0.00% |
| 367.1 Gift GD | | \$180,450 | \$180,450 | |
| 367.10 Gifts/Contributions | \$3,000 | \$3,000 | \$0 | 0.00% |
| 369.90 Library Friends Groups' Reimbursements | \$25,000 | \$25,000 | \$0 | 0.00% |
| 369.90 Library Foundation Reimbursements | \$50,000 | \$50,000 | \$0 | 0.00% |
| 369.90 Miscellaneous | \$8,500 | \$8,500 | \$0 | 0.00% |
| 369.90 Other Miscellaneous - E-Rate | \$144,000 | \$175,800 | \$31,800 | 22.08% |
| 395.00 Sale of Assets | \$12,000 | \$12,000 | \$0 | 0.00% |
| Total Miscellaneous | \$337,000 | \$636,250 | \$299,250 | 88.80% |
| Grand Total Revenue | \$24,426,767 | \$24,142,143 | -\$284,624 | -1.17% |

EXPENDITURES

Fort Vancouver Regional Library District

Statement of Expenditure Budget - Fiscal Year 2017

| Operating Budget Bars | Description | 2017 Budget (Amended 7/2017) | 2017 Budget (Proposed to amend 12/2017) | Dollar Difference | Percentage Increase or Decrease |
|--------------------------------------|---|------------------------------------|---|----------------------|---------------------------------------|
| Personnel | | | | | |
| 572.00 | Wages | 10,390,511 | 10,340,511 | -50,000 | -0.48% |
| 572.24 | Benefit - Medical | 2,863,883 | 2,813,883 | -50,000 | -1.75% |
| 572.24 | Benefit - Dental | 352,798 | 302,798 | -50,000 | -14.17% |
| 572.24 | Benefit - Life, LTD, STD | 113,212 | 113,212 | 0 | 0.00% |
| 572.22 | Benefit - PERS | 1,264,644 | 1,224,644 | -40,000 | -3.16% |
| 572.21 | Benefit - FICA | 794,874 | 794,874 | 0 | 0.00% |
| 572.25 | Benefit - L & I - Workers Comp | 114,876 | 114,876 | 0 | 0.00% |
| 572.28 | Unemployment Expense | 10,000 | 10,000 | 0 | 0.00% |
| | Personnel Subtotal: | 15,904,798 | 15,714,798 | -190,000 | -1.19% |
| Supplies / Sm Equipment / Technology | | | | | |
| 572.30 | Supplies | 451,752 | 401,752 | -50,000 | -11.07% |
| 572.35 | Small Equipmt (FFE) | 56,000 | 56,000 | 0 | 0.00% |
| 572.38 | Technology | 288,000 | 288,000 | 0 | 0.00% |
| 572.33 | Professional Collection | 115,000 | 115,000 | 0 | 0.00% |
| | Supplies, Small Equipmt/Technology Subtotal: | 910,752 | 860,752 | -50,000 | -5.49% |
| Library Books / Materials | | | | | |
| 572.34 | Library Books & Materials | 2,450,000 | 2,350,000 | -100,000 | -4.08% |
| 572.39 | Electronic Resources | 1,050,000 | 1,050,000 | 0 | 0.00% |
| | Library Materials Subtotal: | 3,500,000 | 3,400,000 | -100,000 | -2.86% |
| Other Services / Charges | | | | | |
| 572.41 | Professional Services | 987,146 | 987,146 | 0 | 0.00% |
| 572.42 | Communications | 474,596 | 374,596 | -100,000 | -21.07% |
| 572.43 | Training / Travel | 105,000 | 105,000 | 0 | 0.00% |
| 572.44 | Advertising | 24,500 | 24,500 | 0 | 0.00% |
| 572.45 | Rentals / Leases | 409,423 | 409,423 | 0 | 0.00% |
| 572.46 | Insurance | 172,000 | 172,000 | 0 | 0.00% |
| 572.47 | Utilities | 457,235 | 457,235 | 0 | 0.00% |
| 572.48 | Repairs & Maintenance | 728,473 | 728,473 | 0 | 0.00% |
| 572.49 | Misc / Dues / Printing / Other | 133,798 | 108,724 | -25,074 | -18.74% |
| 572.50 | Intergovernmental Services | 13,900 | 13,900 | 0 | 0.00% |
| | Other Charges & Services Subtotal: | 3,506,071 | 3,380,997 | -125,074 | -3.57% |
| Capital Outlay | | | | | |
| 572.62 | Buildings / Non-Owned | 300,000 | 300,000 | 0 | 0.00% |
| 594.62 | Buildings / Owned | 50,000 | 50,000 | 0 | 0.00% |
| 594.64 | Machinery & Equipment | 35,000 | 35,000 | 0 | 0.00% |
| | Capital Outlay Subtotal: | 385,000 | 385,000 | 0 | 0.00% |
| Reserved-Library Development | | | | | |
| | Transfer to Reserve | 0 | 180,450 | 180,450 | |
| 572.41 | Reserved amount-Prof Svcs | 220,146 | 220,146 | 0 | 0.00% |
| | Reserved amount Subtotal: | 220,146 | 400,596 | 180,450 | 81.97% |
| | Subtotal-Operating Expenditures | 24,426,767 | 24,142,143 | -284,624 | -1.17% |
| Reserved Projects-2016 | | | | | |
| 572.35 | Remodel FF&E (Sm. Equipment) | 300,000 | 300,000 | | |
| 572.34 | Library Books & Materials | 150,000 | 150,000 | | 0.00% |
| 594.62 | Deferred/Future Capital Maint/Repairs | 700,000 | 700,000 | 0 | 0.00% |
| 594.64 | Vehicle Replacement | 316,920 | 316,920 | 0 | 0.00% |
| 594.61 | Land Acquisition-future Library Sites | 1,500,000 | 950,000 | -550,000 | -36.67% |
| 594.62 | New Facilities (WD, WA, RI) | | 550,000 | 550,000 | |
| 594.62 | Alternative/Rural Service Delivery Plan | 60,000 | 60,000 | 0 | 0.00% |
| 572.38 | Strategic Service Delivery Projects | 100,000 | 100,000 | 0 | 0.00% |
| | Reserved Projects Subtotal: | 3,126,920 | 3,126,920 | 0 | 0.00% |
| Grand Total All Expenditures: | | \$ 27,553,687 | \$ 27,269,063 | -\$ 284,624 | -1.03% |