

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending November 2017 (With year-to-date totals)

	December 31, 2016 Ending Cash Balance	\$17,495,840
	Year-to-date Revenue Received	\$23,759,564
	Year-to-date Expenditures	-\$22,352,868
Estimated	Cash Balance November 2017	\$18,902,536

January 01, 2017 - December 31, 2017 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2016 Ending Cash Balance	\$17,495,840
November 2017 Cash Balance:	\$18,902,536
Reserve Plan Objectives 2-8:	-\$9,995,840

Objective 1-Operational Reserve; balance should be at least \$7,500,000: \$8,906,696
(Variance occurs due to when property tax revenue is received)

Balance sheet to Dec. 31 ending balance -

Reserve Plan Objectives 2-8:	\$9,995,840
Objective 1; Operational Reserve:	\$7,500,000
Balance:	\$17,495,840

Fort Vancouver Regional Library District
 Statement Of Revenue - Fiscal Year 2017
 For the Month Ending November 2017 (With year-to-date totals)

	2017 Budget (Amended 7/20/17)	November 2017 Revenues	All Revenue Received thru November 2017	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$20,531,883	\$743,703	\$20,167,014	98.22%
311.10	Property Taxes - Skamania	\$737,090	\$171,671	\$596,507	80.93%
311.10	Property Taxes - Klickitat	\$1,834,975	\$469,053	\$1,394,635	76.00%
311.10	Property Taxes - Cowlitz	\$306,231	\$56,952	\$264,144	86.26%
	Total Property Taxes	\$23,410,179	\$1,441,378	\$22,422,299	95.78%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$60,783	45.02%
318.20	Leasehold Excise Tax	\$70,000	\$1,179	\$139,883	199.83%
	Total Other Taxes	205,000	\$1,179	\$200,665	97.89%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$4,560	91.21%
334.84	State Grants	\$0	\$0	\$8,906	0.00%
335.05	State Forest Boards	\$200,000	\$15,431	\$160,519	80.26%
338.72	Yale Valley Library Dist	\$60,088	\$0	\$88,457	147.21%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$61,119	100.20%
338.72	Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
338.72	Pass-Thru - City of Camas	\$25,000	\$0	\$17,361	69.44%
	Total Intergovernmental, Grants & Contracts	\$351,588	\$15,431	\$341,422	97.11%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$2,258	\$40,627	123.11%
347.21	Non-Resident Borrower Fee	\$6,000	\$551	\$6,131	102.18%
347.90	Lost / Damaged Material Fee	\$57,000	\$6,131	\$65,044	114.11%
347.50	Collection Agency Referral Fee	\$27,000	\$1,808	\$25,951	96.11%
	Total Charges for Services	\$123,000	\$10,748	\$137,752	111.99%
Miscellaneous					
361.11	Investment Interest	\$78,000	\$18,186	\$148,369	190.22%
362.00	Rental Income	\$16,500	\$1,427	\$26,742	162.07%
367.10	Gifts/Contributions	\$3,000	\$282	\$5,656	188.53%
367.09	Restricted Contribution-Goldendale	\$0	\$0	\$180,450	
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,132	\$29,138	116.55%
369.90	Library Foundation Reimbursements	\$50,000	\$1,249	\$62,956	125.91%
369.40	Insurance Reimbursements	\$0	\$0	\$626	
369.90	Miscellaneous	\$8,500	\$181	\$13,098	154.09%
369.90	Postage Contributions	\$0	\$0	\$8	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$175,809	122.09%
395.00	Sale of Assets	\$12,000	\$390	\$14,574	121.45%
	Total Miscellaneous	\$337,000	\$24,848	\$657,425	195.08%
	Grand Total Revenue	\$24,426,767	\$1,493,582	\$23,759,564	97.27%

11/12 months =92%

Jan.-Dec. 2017 Fiscal Year

Fort Vancouver Regional Library District
 Statement of Expenses - Fiscal Year 2017
 For the Month Ending November 2017 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2017 Budget (Amended 7/20/17)	November 2017 Expenditures	Year-to-Date Totals thru November 2017	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,390,511	848,351	8,961,993	86.25%
572.24	Benefit - Medical	2,863,883	213,136	2,307,163	80.56%
572.24	Benefit - Dental	352,798	25,128	272,750	77.31%
572.24	Benefit - Life, LTD, STD	113,212	8,665	93,028	82.17%
572.22	Benefit - PERS	1,264,644	105,643	1,032,553	81.65%
572.21	Benefit - FICA	794,874	63,191	671,237	84.45%
572.25	Benefit - L & I - Workers Compensation	114,876	11,399	120,735	105.10%
572.28	Unemployment Expense	10,000	0	1,975	19.75%
	Personnel Subtotal:	15,904,798	1,275,513	13,461,434	84.64%
Supplies					
572.30	Supplies	451,752	27,411	323,451	71.60%
572.35	Small Equipment (FF&E)	56,000	3,577	42,414	75.74%
572.38	Technology	288,000	6,385	185,681	64.47%
572.37	Professional supplies & equipment	115,000	5,037	82,974	72.15%
	Supplies & Small Equipmt/Tech Subtotal:	910,752	42,410	634,520	69.67%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	195,369	1,966,487	80.26%
572.39	Electronic Resources	1,050,000	172,829	1,108,406	105.56%
	Library Materials Subtotal:	3,500,000	368,198	3,074,893	87.85%
Other Services / Charges					
572.41	Professional Services	987,146	80,074	914,596	92.65%
572.42	Communications	474,596	22,911	316,636	66.72%
572.43	Training / Travel	105,000	3,786	72,859	69.39%
572.44	Advertising	24,500	188	16,199	66.12%
572.45	Rentals / Leases	409,423	28,591	378,946	92.56%
572.46	Insurance	172,000	0	154,688	89.93%
572.47	Utilities	457,235	27,348	335,033	73.27%
572.48	Repairs & Maintenance	728,473	40,381	454,422	62.38%
572.49	Misc / Dues / Printing / Other	133,798	5,446	80,004	59.79%
572.50	Intergovernmental Services	13,900	421	4,022	28.94%
	Other Charges & Services Subtotal:	3,506,071	209,146	2,727,405	77.79%
Capital Outlay					
572.62	Buildings / Non-Owned	300,000	0	245,778	81.93%
594.62	Buildings / Owned	50,000	10,378	56,438	112.88%
594.64	Machinery & Equipment	35,000	0	36,467	104.19%
	Capital Outlay Subtotal:	385,000	10,378	338,684	87.97%
Reserved Amount					
572.41	Professional Services-2017 Projects	220,146	0	212,888	96.70%
		220,146	0	212,888	96.70%
Total Operating Expenditures:		\$ 24,426,767	\$ 1,905,645	\$ 20,449,823	83.72%
Total Reserved Projects		3,126,920	153,551	1,903,045	60.86%
Grand Total All Expenditures:		\$ 27,553,687	\$ 2,059,196	\$ 22,352,868	81.12%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92% representing 11/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2017

<u>Bars</u>	<u>Description</u>	2017 Cash Reserves	2017 Budget (Amended 7/20/17)	November 2017 Expenditures	Year-to-Date Totals thru November 2017	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2017 Budgeted Categories:						
572.35	Obj 2 - FF&E (Sm. Equipment)	300,000	300,000	80,564	208,714	69.57%
594.62	Obj 2 - Capital Outlay-Existing Buildings	922,180	700,000	72,987	526,747	75.25%
594.64	Obj 3 - Machinery & Equipment (Vehicles)	500,000	316,920	0	151,620	47.84%
594.61	Obj 4 - Land Acquisition & new NE/HQ	3,870,011	1,500,000	0	1,001,714	66.78%
572.34	Obj 8 - Library Books & Materials	530,071	150,000	0	0	0.00%
594.62	Obj 5 - Capital Outlay (RI, WA, WD)	3,000,000	0	0	0	0.00%
594.62	Obj 6 - Capital Outlay (Alternative/Rural Service Delivery Plan)	500,000	60,000	0	0	0.00%
572.38	Obj 7 - Strategic Service Delivery Projects	373,578	100,000	0	14,250	14.25%
Cash Reserve Fund Expense Total		9,995,840	3,126,920	153,551	1,903,045	60.86%

Summary of Cash Reserve Amounts:

Beginning Cash Balance January 1, 2017	17,495,840
Unreserved Cash Balance: Reserve Plan Obj. 1 (Operational Reserve)	7,500,000
Unreserved Cash Balance (Reserve Plan Objectives 2-8)	9,995,840