

# Fort Vancouver Regional Library District

## Statement Of Cash

For the Month Ending February 2017 (With year-to-date totals)

	December 31, 2016 Ending Cash Balance	\$17,495,840
	Year-to-date Revenue Received	\$484,855
	Year-to-date Expenditures	-\$3,273,736
Estimated	<b>Cash Balance February 2017</b>	<b>\$14,706,960</b>

### 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
February 2017 Cash Balance:	\$14,706,960
Reserve Plan Objectives 2-8:	-\$9,995,840

Objective 1-Operational Reserve; balance should be at least \$7,600,000: \$4,711,120  
 (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 February 2017 (With year-to-date totals)

	2017 Budget (Adopted 12/2016)	February 2017 Revenues	All Revenue Received thru February 2017	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$20,531,883	\$137,694	\$191,031	0.93%
311.10	Property Taxes - Skamania	\$737,090	\$2,181	\$5,974	0.81%
311.10	Property Taxes - Klickitat	\$1,834,975	\$3,817	\$15,377	0.84%
311.10	Property Taxes - Cowlitz	\$306,231	\$1,657	\$2,480	0.81%
	<b>Total Property Taxes</b>	<b>\$23,410,179</b>	<b>\$145,348</b>	<b>\$214,861</b>	<b>0.92%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$56,227	\$58,591	83.70%
	<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$56,227</b>	<b>\$58,591</b>	<b>28.58%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$3,406	68.12%
335.05	State Forest Boards	\$200,000	\$12,985	\$15,176	7.59%
338.72	Yale Valley Library Dist	\$60,088	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
338.72	Pass-Thru - City of Camas	\$25,000	\$0	\$0	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$351,588</b>	<b>\$12,985</b>	<b>\$18,582</b>	<b>5.29%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$33,000	\$3,812	\$7,620	23.09%
347.21	Non-Resident Borrower Fee	\$6,000	\$431	\$1,093	18.21%
347.90	Lost / Damaged Material Fee	\$57,000	\$6,144	\$12,713	22.30%
347.50	Collection Agency Referral Fee	\$10,000	\$2,576	\$5,116	51.16%
	<b>Total Charges for Services</b>	<b>\$106,000</b>	<b>\$12,963</b>	<b>\$26,542</b>	<b>25.04%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$58,000	\$9,519	\$20,659	35.62%
362.00	Rental Income	\$16,500	\$1,462	\$3,031	18.37%
367.10	Gifts/Contributions	\$3,000	\$265	\$557	18.57%
367.09	Restricted Contribution-Goldendale	\$0	\$128,571	\$129,021	32.00%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$5,848	\$8,000	6.59%
369.90	Library Foundation Reimbursements	\$50,000	\$2,116	\$3,297	6.59%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$197	\$429	5.04%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$560	\$1,286	10.71%
	<b>Total Miscellaneous</b>	<b>\$317,000</b>	<b>\$148,539</b>	<b>\$166,279</b>	<b>52.45%</b>
	<b>Grand Total Revenue</b>	<b>\$24,389,767</b>	<b>\$376,063</b>	<b>\$484,855</b>	<b>1.99%</b>

2/12 months =16.67%

Jan.-Dec. 2017 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2017 Budget (Adopted 12/2016)	February 2017 Expenditures	Year-to-Date Totals thru February 2017	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,390,511	813,908	1,646,284	15.84%
572.24	Benefit - Medical	2,863,883	213,312	425,711	14.86%
572.24	Benefit - Dental	352,798	25,230	50,400	14.29%
572.24	Benefit - Life, LTD, STD	113,212	8,851	17,706	15.64%
572.22	Benefit - PERS	1,264,644	90,991	181,868	14.38%
572.21	Benefit - FICA	794,874	62,041	124,368	15.65%
572.25	Benefit - L & I - Workers Compensation	114,876	11,181	20,797	18.10%
572.28	Unemployment Expense	10,000	1,862	1,862	18.62%
	<b>Personnel Subtotal:</b>	<b>15,904,798</b>	<b>1,227,376</b>	<b>2,468,996</b>	<b>15.52%</b>
Supplies					
572.30	Supplies	451,752	15,516	32,877	7.28%
572.35	Small Equipment (FF&E)	56,000	563	4,833	8.63%
572.38	Technology	288,000	8,100	13,363	4.64%
572.37	Professional supplies & equipment	115,000	2,060	25,974	22.59%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>910,752</b>	<b>26,239</b>	<b>77,047</b>	<b>8.46%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	128,394	169,114	6.90%
572.39	Electronic Resources	1,050,000	73,013	84,047	8.00%
	<b>Library Materials Subtotal:</b>	<b>3,500,000</b>	<b>201,407</b>	<b>253,161</b>	<b>7.23%</b>
Other Services / Charges					
572.41	Professional Services	987,146	65,330	141,919	14.38%
572.42	Communications	474,596	30,959	53,125	11.19%
572.43	Training / Travel	105,000	2,100	5,159	4.91%
572.44	Advertising	24,500	83	6,753	27.56%
572.45	Rentals / Leases	409,423	34,011	67,834	16.57%
572.46	Insurance	172,000	1,166	1,506	0.88%
572.47	Utilities	457,235	34,558	68,557	14.99%
572.48	Repairs & Maintenance	728,473	56,641	96,753	13.28%
572.49	Misc / Dues / Printing / Other	133,798	2,989	15,885	11.87%
572.50	Intergovernmental Services	13,900	325	623	4.48%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,506,071</b>	<b>228,162</b>	<b>458,114</b>	<b>13.07%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	300,000	0	4,220	1.41%
594.62	Buildings / Owned	50,000	-500	8,365	16.73%
594.64	Machinery & Equipment	35,000	3,833	3,833	10.95%
	<b>Capital Outlay Subtotal:</b>	<b>385,000</b>	<b>3,333</b>	<b>16,418</b>	<b>4.26%</b>
Reserved Amount					
572.41	Professional Services-2017 Projects	183,146	0	0	0.00%
		<b>183,146</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 24,389,767</b>	<b>\$ 1,686,517</b>	<b>\$ 3,273,736</b>	<b>13.42%</b>
<b>Total Reserved Projects</b>		<b>1,626,920</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 26,016,687</b>	<b>\$ 1,686,517</b>	<b>\$ 3,273,736</b>	<b>12.58%</b>

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

# Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

February - December 2017

<u>Bars</u>	<u>Description</u>	2017 Budget (Adopted 12/2016)	February 2017 Expenditures	Year-to-Date Totals thru February 2017	Year to Date Annual Budget Percentage
<b>Cash Reserve Fund - Reserved 2016 Budgeted Categories:</b>					
572.35	FF&E (Sm. Equipment)	300,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	700,000	0	0	0.00%
594.64	Machinery & Equipment (Vehicles)	316,920	0	0	0.00%
572.34	Library Books & Materials	150,000	0	0	0.00%
594.62	Capital Outlay (Alternative/Rural Service Delivery Plan)	60,000	0	0	0.00%
572.38	Strategic Service Delivery Projects	100,000	0	0	0.00%
	<b>Cash Reserve Fund Expense Total</b>	<b>1,626,920</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Summary of Cash Reserve Amounts:**

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