

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

	December 31, 2016 Ending Cash Balance	\$17,495,840
	Year-to-date Revenue Received	\$108,793
	Year-to-date Expenditures	-\$1,587,120
Estimated	Cash Balance January 2017	<u>\$16,017,513</u>

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
<u>January 2017 Cash Balance:</u>	<u>\$16,017,513</u>
Reserve Plan Objectives 2-8:	-\$9,185,414

Objective 1-Operational Reserve; balance should be at least \$7,600,000: \$6,832,099
(Variance occurs due to when property tax revenue is received)

Balance sheet to Dec. 31 ending balance -

Reserve Plan Objectives 2-8:	<u>\$9,185,414</u>
Objective 1; Operational Reserve:	<u>\$7,600,000</u>
Balance:	<u>\$16,785,414</u>

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

	2017 Budget (Adopted 12/2016)	January 2017 Revenues	All Revenue Received thru January 2017	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$20,531,883	\$53,337	\$53,337	0.26%
311.10	Property Taxes - Skamania	\$737,090	\$3,793	\$3,793	0.51%
311.10	Property Taxes - Klickitat	\$1,834,975	\$11,560	\$11,560	0.63%
311.10	Property Taxes - Cowlitz	\$306,231	\$823	\$823	0.27%
	Total Property Taxes	\$23,410,179	\$69,513	\$69,513	0.30%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$2,365	\$2,365	3.38%
	Total Other Taxes	205,000	\$2,365	\$2,365	1.15%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$3,406	\$3,406	68.12%
335.05	State Forest Boards	\$200,000	\$2,191	\$2,191	1.10%
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%
	Total Intergovernmental, Grants & Contracts	\$351,588	\$5,597	\$5,597	1.59%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$3,809	\$3,809	11.54%
347.21	Non-Resident Borrower Fee	\$6,000	\$661	\$661	11.02%
347.90	Lost / Damaged Material Fee	\$57,000	\$6,569	\$6,569	11.52%
347.50	Collection Agency Referral Fee	\$10,000	\$2,540	\$2,540	25.40%
	Total Charges for Services	\$106,000	\$13,579	\$13,579	12.81%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$11,140	\$11,140	19.21%
362.00	Rental Income	\$16,500	\$1,569	\$1,569	9.51%
367.10	Gifts/Contributions	\$3,000	\$742	\$742	24.72%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$2,152	\$2,152	8.61%
369.90	Library Foundation Reimbursements	\$50,000	\$1,180	\$1,180	2.36%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$8,500	\$231	\$231	2.72%
369.90	Postage Contributions	\$0	\$0	\$0	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$726	\$726	6.05%
	Total Miscellaneous	\$317,000	\$17,740	\$17,740	5.60%
	Grand Total Revenue	\$24,389,767	\$108,793	\$108,793	0.45%

1/12 months =8%

Jan.-Dec. 2017 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	January 2017 Expenditures	Year-to-Date Totals thru January 2017	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,390,511	832,281	832,281	8.01%
572.24	Benefit - Medical	2,863,883	212,399	212,399	7.42%
572.24	Benefit - Dental	352,798	25,170	25,170	7.13%
572.24	Benefit - Life, LTD, STD	113,212	8,855	8,855	7.82%
572.22	Benefit - PERS	1,264,644	90,877	90,877	7.19%
572.21	Benefit - FICA	794,874	62,326	62,326	7.84%
572.25	Benefit - L & I - Workers Compensation	114,876	9,616	9,616	8.37%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	15,904,798	1,241,524	1,241,524	7.81%
Supplies					
572.30	Supplies	451,752	17,361	17,361	3.84%
572.35	Small Equipment (FF&E)	56,000	4,270	4,270	7.63%
572.38	Technology	288,000	5,262	5,262	1.83%
572.37	Professional supplies & equipment	115,000	23,914	23,914	20.79%
	Supplies & Small Equipmt/Tech Subtotal:	910,752	50,807	50,807	5.58%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	40,720	40,720	1.66%
572.39	Electronic Resources	1,050,000	11,034	11,034	1.05%
	Library Materials Subtotal:	3,500,000	51,754	51,754	1.48%
Other Services / Charges					
572.41	Professional Services	987,146	76,589	76,589	7.76%
572.42	Communications	474,596	22,166	22,166	4.67%
572.43	Training / Travel	105,000	3,059	3,059	2.91%
572.44	Advertising	24,500	6,669	6,669	27.22%
572.45	Rentals / Leases	409,423	33,823	33,823	8.26%
572.46	Insurance	172,000	340	340	0.20%
572.47	Utilities	457,235	33,999	33,999	7.44%
572.48	Repairs & Maintenance	728,473	40,111	40,111	5.51%
572.49	Misc / Dues / Printing / Other	133,798	12,896	12,896	9.64%
572.50	Intergovernmental Services	13,900	298	298	2.14%
	Other Charges & Services Subtotal:	3,506,071	229,950	229,950	6.56%
Capital Outlay					
572.62	Buildings / Non-Owned	300,000	8,865	8,865	2.95%
594.62	Buildings / Owned	50,000	4,220	4,220	8.44%
594.64	Machinery & Equipment	35,000	0	0	0.00%
	Capital Outlay Subtotal:	385,000	13,085	13,085	3.40%
Reserved Amount					
572.41	Professional Services-2017 Projects	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 24,389,767	\$ 1,587,120	\$ 1,587,120	6.51%
Total Reserved Projects		1,626,920	0	0	0.00%
Grand Total All Expenditures:		\$ 26,016,687	\$ 1,587,120	\$ 1,587,120	6.10%

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8% representing 1/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2017

<u>Bars</u>	<u>Description</u>	2017 Budget (Adopted 12/2016)	January 2017 Expenditures	Year-to-Date Totals thru January 2017	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2016 Budgeted Categories:					
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%
	Cash Reserve Fund Expense Total	1,626,920	0	0	0.00%

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