

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

	December 31, 2016 Ending Cash Balance	\$17,495,840
	Year-to-date Revenue Received	\$13,584,329
	Year-to-date Expenditures	-\$14,028,940
<b>Estimated</b>	<b>Cash Balance July 2017</b>	<u><b>\$17,051,229</b></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
	July 2017 Cash Balance:	\$17,051,229
	Reserve Plan Objectives 2-8:	-\$9,995,840
Objective 1-Operational Reserve; balance should be at least \$7,500,000: (Variance occurs due to when property tax revenue is received)		\$7,055,389

**Balance sheet to Dec. 31 ending balance -**

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

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

		2017 Budget (Adopted 12/2016)	July 2017 Revenues	All Revenue Received thru July 2017	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$20,531,883	\$43,268	\$11,359,641	55.33%
311.10	Property Taxes - Skamania	\$737,090	\$4,321	\$381,466	51.75%
311.10	Property Taxes - Klickitat	\$1,834,975	\$8,000	\$834,312	45.47%
311.10	Property Taxes - Cowlitz	\$306,231	\$2,077	\$157,297	51.37%
<b>Total Property Taxes</b>		<b>\$23,410,179</b>	<b>\$57,666</b>	<b>\$12,732,717</b>	<b>54.39%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$0	\$21,972	16.28%
318.20	Leasehold Excise Tax	\$70,000	\$26,942	\$117,067	167.24%
<b>Total Other Taxes</b>		<b>205,000</b>	<b>\$26,942</b>	<b>\$139,039</b>	<b>67.82%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$4,560	91.21%
334.84	State Grants	\$0	\$0	\$7,746	0.00%
335.05	State Forest Boards	\$200,000	\$0	\$77,106	38.55%
338.72	Yale Valley Library Dist	\$60,088	\$88,457	\$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	\$2,361	9.44%
<b>Total Intergovernmental, Grants &amp; Contracts</b>		<b>\$351,588</b>	<b>\$88,457</b>	<b>\$241,849</b>	<b>68.79%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$33,000	\$775	\$25,226	76.44%
347.21	Non-Resident Borrower Fee	\$6,000	\$341	\$3,987	66.45%
347.90	Lost / Damaged Material Fee	\$57,000	\$5,070	\$40,025	70.22%
347.50	Collection Agency Referral Fee	\$10,000	\$2,455	\$17,273	172.73%
<b>Total Charges for Services</b>		<b>\$106,000</b>	<b>\$8,641</b>	<b>\$86,510</b>	<b>81.61%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$58,000	\$15,772	\$89,524	154.35%
362.00	Rental Income	\$16,500	\$929	\$17,118	103.75%
367.10	Gifts/Contributions	\$3,000	\$265	\$2,244	74.80%
367.09	Restricted Contribution-Goldendale	\$0	\$0	\$180,450	
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,551	\$16,849	67.39%
369.90	Library Foundation Reimbursements	\$50,000	\$27,601	\$52,978	105.96%
369.40	Insurance Reimbursments	\$0	\$0	\$626	
369.90	Miscellaneous	\$8,500	\$8,955	\$10,739	126.34%
369.90	Postage Contributions	\$0	\$0	\$5	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$6,344	\$13,680	114.00%
<b>Total Miscellaneous</b>		<b>\$317,000</b>	<b>\$63,417</b>	<b>\$384,213</b>	<b>121.20%</b>
<b>Grand Total Revenue</b>		<b>\$24,389,767</b>	<b>\$245,123</b>	<b>\$13,584,329</b>	<b>55.70%</b>

7/12 months =58%

Jan.-Dec. 2017 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2017 Budget (Adopted 12/2016)	July 2017 Expenditures	Year-to-Date Totals thru July 2017	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,390,511	795,800	5,670,272	54.57%
572.24	Benefit - Medical	2,863,883	205,488	1,462,079	51.05%
572.24	Benefit - Dental	352,798	24,347	173,087	49.06%
572.24	Benefit - Life, LTD, STD	113,212	8,350	59,977	52.98%
572.22	Benefit - PERS	1,264,644	92,768	624,962	49.42%
572.21	Benefit - FICA	794,874	59,527	425,125	53.48%
572.25	Benefit - L & I - Workers Compensation	114,876	10,821	76,079	66.23%
572.28	Unemployment Expense	10,000	0	1,975	19.75%
	<b>Personnel Subtotal:</b>	<b>15,904,798</b>	<b>1,197,101</b>	<b>8,493,556</b>	<b>53.40%</b>
Supplies					
572.30	Supplies	451,752	29,312	217,698	48.19%
572.35	Small Equipment (FF&E)	56,000	433	30,310	54.13%
572.38	Technology	288,000	71,704	161,074	55.93%
572.37	Professional supplies & equipment	115,000	6,179	62,930	54.72%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>910,752</b>	<b>107,628</b>	<b>472,012</b>	<b>51.83%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	232,892	1,190,679	48.60%
572.39	Electronic Resources	1,050,000	107,223	633,478	60.33%
	<b>Library Materials Subtotal:</b>	<b>3,500,000</b>	<b>340,115</b>	<b>1,824,157</b>	<b>52.12%</b>
Other Services / Charges					
572.41	Professional Services	987,146	105,999	602,715	61.06%
572.42	Communications	474,596	21,552	177,636	37.43%
572.43	Training / Travel	105,000	11,420	41,573	39.59%
572.44	Advertising	24,500	398	10,310	42.08%
572.45	Rentals / Leases	409,423	35,796	232,545	56.80%
572.46	Insurance	172,000	0	142,585	82.90%
572.47	Utilities	457,235	28,704	209,748	45.87%
572.48	Repairs & Maintenance	728,473	92,079	298,840	41.02%
572.49	Misc / Dues / Printing / Other	133,798	4,956	59,518	44.48%
572.50	Intergovernmental Services	13,900	434	2,576	18.53%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,506,071</b>	<b>301,338</b>	<b>1,778,046</b>	<b>50.71%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	300,000	44,932	130,250	43.42%
594.62	Buildings / Owned	50,000	0	28,672	57.34%
594.64	Machinery & Equipment	35,000	0	36,467	104.19%
	<b>Capital Outlay Subtotal:</b>	<b>385,000</b>	<b>44,932</b>	<b>195,389</b>	<b>50.75%</b>
Reserved Amount					
572.41	Professional Services-2017 Projects	220,146	4,973	37,142	16.87%
		<b>220,146</b>	<b>4,973</b>	<b>37,142</b>	<b>16.87%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 24,426,767</b>	<b>\$ 1,996,087</b>	<b>\$ 12,800,302</b>	<b>52.40%</b>
<b>Total Reserved Projects</b>		<b>3,126,920</b>	<b>33,898</b>	<b>1,228,638</b>	<b>39.29%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 27,553,687</b>	<b>\$ 2,029,985</b>	<b>\$ 14,028,940</b>	<b>50.91%</b>

July is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58% representing 7/12 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)	July 2017 Expenditures	Year-to-Date Totals thru July 2017	Year to Date Annual Budget Percentage
<b>Cash Reserve Fund - Reserved 2016 Budgeted Categories:</b>					
572.35	FF&E (Sm. Equipment)	300,000	33,898	68,445	22.82%
594.62	Capital Outlay-Existing Buildings	700,000	0	1,001,714	143.10%
594.64	Machinery & Equipment (Vehicles)	316,920	0	151,620	47.84%
594.61	Land Acquisition	1,500,000	0	0	0.00%
572.34	Library Books & Materials	150,000	0	0	0.00%
	<b>Library Materials Subtotal:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
594.62	Capital Outlay (Alternative/Rural Service Delivery Plan)	60,000	0	0	0.00%
572.38	Strategic Service Delivery Projects	100,000	0	6,859	6.86%
	<b>Cash Reserve Fund Expense Total</b>	<b>3,126,920</b>	<b>33,898</b>	<b>1,228,638</b>	<b>39.29%</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