

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending October 2016 (With year-to-date totals)

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$21,073,051
	Year-to-date Expenditures	-\$18,545,776
(Preliminary)	Cash Balance October 2016	\$19,312,690

January 01, 2016 - December 31, 2016 Fiscal Year

Restatement of cash balance with cash reserve plan -

	December 31, 2015 Ending Cash Balance	\$16,785,414
	October 2016 Cash Balance:	\$19,312,690
	Reserve Plan Objectives 2-8:	-\$9,185,414
Objective 1-Operational Reserve; balance should be \$7,600,000: (Variance occurs due to when property tax revenue is received)		\$10,127,276

Balance sheet to Dec. 31 ending balance -

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

Fort Vancouver Regional Library District
 Statement Of Revenue - Fiscal Year 2016
 For the Month Ending October 2016 (With year-to-date totals)

	2016 Budget (Amended 8/2016)	October 2016 Revenues	All Revenue Received thru October 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,719,718	\$6,929,135	\$18,256,511	92.58%
311.10	Property Taxes - Skamania	\$729,983	\$35,068	\$431,926	59.17%
311.10	Property Taxes - Klickitat	\$1,824,756	\$65,449	\$1,009,611	55.33%
311.10	Property Taxes - Cowlitz	\$302,497	\$4,835	\$173,358	57.31%
	Total Property Taxes	\$22,576,954	\$7,034,488	\$19,871,406	88.02%
Other Taxes					
311.11	Other General Tax	\$135,000	\$14,572	\$118,492	87.77%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$69,157	98.80%
	Total Other Taxes	205,000	\$14,572	\$187,649	91.54%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$108	\$3,780	75.60%
333.00	Grants through ESD 112	\$0	\$0	\$2,355	0.00%
335.05	State Forest Boards	\$200,000	\$1,128	\$133,151	66.58%
338.72	Yale Valley Library Dist	\$59,493	\$0	\$29,452	49.50%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$61,119	100.20%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
338.72	Pass-Thru - City of Camas	\$0	\$0	\$2,429	0.00%
	Total Intergovernmental, Grants & Contracts	\$325,993	\$1,236	\$232,284	71.25%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$3,820	\$42,532	128.89%
347.21	Non-Resident Borrower Fee	\$6,000	\$776	\$4,774	79.57%
347.90	Lost / Damaged Material Fee	\$57,000	\$3,752	\$60,529	106.19%
347.50	Collection Agency Referral Fee	\$23,000	\$2,235	\$26,279	114.26%
	Total Charges for Services	\$119,000	\$10,584	\$134,114	112.70%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$8,854	\$92,669	159.77%
362.00	Rental Income	\$16,500	\$1,105	\$14,835	89.91%
367.10	Gifts/Contributions	\$3,000	\$2,319	\$5,419	180.65%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$7,026	\$23,923	95.69%
369.90	Library Foundation Reimbursements	\$30,000	\$8,717	\$57,998	193.33%
369.40	Insurance Reimbursements	\$0	\$0	\$28,333	0.00%
369.90	Miscellaneous	\$8,500	\$4,101	\$6,793	79.92%
369.90	Postage Contributions	\$0	\$0	\$5	0.00%
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$451	\$18,111	150.93%
395.10	Proceeds from the Sale of Property	\$0	\$0	\$399,511	0.00%
	Total Miscellaneous	\$297,000	\$32,573	\$647,598	218.05%
	Grand Total Revenue	\$23,523,947	\$7,093,453	\$21,073,051	89.58%

10/12 months =83%

Jan.-Dec. 2016 Fiscal Year

Fort Vancouver Regional Library District
 Statement of Expenses - Fiscal Year 2016
 For the Month Ending October 2016 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	October 2016 Expenditures	Year-to-Date Totals thru October 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	789,276	8,066,091	78.95%
572.24	Benefit - Medical	2,650,828	199,923	2,049,572	77.32%
572.24	Benefit - Dental	352,798	22,832	233,121	66.08%
572.24	Benefit - Life, LTD, STD	98,875	7,853	78,523	79.42%
572.22	Benefit - PERS	1,039,967	86,129	880,147	84.63%
572.21	Benefit - FICA	776,493	59,353	605,835	78.02%
572.25	Benefit - L & I - Workers Compensation	108,630	8,955	88,918	81.85%
572.28	Unemployment Expense	30,000	1,723	2,559	8.53%
	Personnel Subtotal:	15,273,984	1,176,044	12,004,766	78.60%
Supplies					
572.30	Supplies	443,002	20,090	276,630	62.44%
572.35	Small Equipment (FF&E)	30,510	7,533	41,680	136.61%
572.38	Technology	344,000	71,909	344,835	100.24%
572.37	Professional supplies & equipment	115,000	36,004	95,555	83.09%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	135,536	758,700	81.36%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	242,752	1,917,703	78.27%
572.39	Electronic Resources	1,050,000	85,370	718,589	68.44%
	Library Materials Subtotal:	3,500,000	328,122	2,636,292	75.32%
Other Services / Charges					
572.41	Professional Services	934,150	81,267	714,145	76.45%
572.42	Communications	474,596	31,754	294,840	62.12%
572.43	Training / Travel	105,000	9,331	95,471	90.92%
572.44	Advertising	24,500	3,418	18,644	76.10%
572.45	Rentals / Leases	401,423	31,328	313,558	78.11%
572.46	Insurance	172,000	0	153,132	89.03%
572.47	Utilities	457,235	28,402	302,115	66.07%
572.48	Repairs & Maintenance	673,703	40,613	466,916	69.31%
572.49	Misc / Dues / Printing / Other	127,798	3,796	78,435	61.37%
572.50	Intergovernmental Services	13,900	198	3,731	26.84%
	Other Charges & Services Subtotal:	3,384,305	230,107	2,440,987	72.13%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	8,663	98,821	47.06%
594.62	Buildings / Owned	40,000	3,214	35,383	88.46%
594.64	Machinery & Equipment	0	28,503	28,503	0.00%
	Capital Outlay Subtotal:	250,000	40,380	162,707	65.08%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,523,947	\$ 1,910,189	\$ 18,003,452	76.53%
Total Reserved Projects		1,410,000	0	542,324	38.46%
Grand Total All Expenditures:		\$ 24,933,947	\$ 1,910,189	\$ 18,545,776	74.38%

October is the 10th month of the fiscal year.
 Year-to-date budget percentages should be at
 83% representing 10/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2016

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	October 2016 Expenditures	Year-to-Date Totals thru October 2016	Year to Date Annual Budget Percentage
<u>Cash Reserve Fund - Reserved 2016 Budgeted Categories:</u>					
572.38	Automated Materials Handler	75,000	0	0	0.00%
572.35	FF&E (Sm. Equipment)	115,000	0	100,101	87.04%
594.62	Capital Outlay-Existing Buildings	460,000	0	177,452	38.58%
594.64	Machinery & Equipment (Vehicles)	150,000	0	83,080	55.39%
594.61	Land Acquisition	200,000	0	181,691	90.85%
572.34	Library Books & Materials	250,000	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	1,410,000	0	542,324	38.46%
<u>Summary of Cash Reserve Amounts:</u>					
	Beginning Cash Balance January 1, 2016	16,785,414			
	Unreserved Cash Balance: Reserve Plan Obj. 1 (Operational Reserve)	7,600,000			
	Unreserved Cash Balance (Reserve Plan Objectives 2-8)	9,185,414			