

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$13,979,598
	Year-to-date Expenditures	-\$16,645,991
(Preliminary)	Cash Balance September 2016	\$14,119,021

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
	September 2016 Cash Balance:	\$14,119,021
	Reserve Plan Objectives 2-8:	-\$9,185,414
Objective 1-Operational Reserve; balance should be \$7,600,000:		\$4,933,607
(Variance occurs due to when property tax revenue is received)		

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 September 2016 (With year-to-date totals)

	2016 Budget (Amended 8/2016)	September 2016 Revenues	All Revenue Received thru September 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,719,718	\$391,049	\$11,327,376	57.44%
311.10	Property Taxes - Skamania	\$729,983	\$4,247	\$396,857	54.37%
311.10	Property Taxes - Klickitat	\$1,824,756	\$26,651	\$944,162	51.74%
311.10	Property Taxes - Cowlitz	\$302,497	\$1,249	\$168,523	55.71%
	Total Property Taxes	\$22,576,954	\$423,196	\$12,836,918	56.86%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$103,920	76.98%
318.20	Leasehold Excise Tax	\$70,000	\$1,804	\$69,157	98.80%
	Total Other Taxes	205,000	\$1,804	\$173,076	84.43%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,342	\$3,671	73.43%
333.00	Grants through ESD 112	\$0	\$394	\$2,355	0.00%
335.05	State Forest Boards	\$200,000	\$9,410	\$132,023	66.01%
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	\$11,147	\$231,048	70.88%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$4,058	\$38,712	117.31%
347.21	Non-Resident Borrower Fee	\$6,000	\$604	\$3,998	66.64%
347.90	Lost / Damaged Material Fee	\$57,000	\$5,891	\$56,776	99.61%
347.50	Collection Agency Referral Fee	\$23,000	\$2,290	\$24,044	104.54%
	Total Charges for Services	\$119,000	\$12,843	\$123,531	103.81%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$9,318	\$83,815	144.51%
362.00	Rental Income	\$16,500	\$1,887	\$13,729	83.21%
367.10	Gifts/Contributions	\$3,000	\$283	\$3,100	103.35%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,501	\$16,897	67.59%
369.90	Library Foundation Reimbursements	\$30,000	\$5,812	\$49,281	164.27%
369.40	Insurance Reimbursements	\$0	\$3,130	\$28,333	0.00%
369.90	Miscellaneous	\$8,500	\$486	\$2,693	31.68%
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	\$4,057	\$17,660	147.17%
395.10	Proceeds from the Sale of Property	\$0	\$0	\$399,511	0.00%
	Total Miscellaneous	\$297,000	\$28,475	\$615,025	207.08%
	Grand Total Revenue	\$23,523,947	\$477,464	\$13,979,598	59.43%

9/12 months =75%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	September 2016 Expenditures	Year-to-Date Totals thru September 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	829,925	7,276,815	71.23%
572.24	Benefit - Medical	2,650,828	203,173	1,849,649	69.78%
572.24	Benefit - Dental	352,798	23,168	210,289	59.61%
572.24	Benefit - Life, LTD, STD	98,875	7,844	70,670	71.47%
572.22	Benefit - PERS	1,039,967	89,988	794,018	76.35%
572.21	Benefit - FICA	776,493	61,999	546,483	70.38%
572.25	Benefit - L & I - Workers Compensation	108,630	8,926	79,963	73.61%
572.28	Unemployment Expense	30,000	0	836	2.79%
	Personnel Subtotal:	15,273,984	1,225,023	10,828,723	70.90%
Supplies					
572.30	Supplies	443,002	38,925	256,540	57.91%
572.35	Small Equipment (FF&E)	30,510	1,839	44,550	146.02%
572.38	Technology	344,000	154,959	272,926	79.34%
572.37	Professional supplies & equipment	115,000	0	59,552	51.78%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	195,723	633,568	67.94%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	210,958	1,674,951	68.37%
572.39	Electronic Resources	1,050,000	56,781	633,219	60.31%
	Library Materials Subtotal:	3,500,000	267,739	2,308,170	65.95%
Other Services / Charges					
572.41	Professional Services	934,150	72,209	632,878	67.75%
572.42	Communications	474,596	30,440	263,086	55.43%
572.43	Training / Travel	105,000	3,959	86,140	82.04%
572.44	Advertising	24,500	681	15,226	62.15%
572.45	Rentals / Leases	401,423	31,594	282,230	70.31%
572.46	Insurance	172,000	12,544	153,132	89.03%
572.47	Utilities	457,235	34,863	273,713	59.86%
572.48	Repairs & Maintenance	673,703	20,454	426,302	63.28%
572.49	Misc / Dues / Printing / Other	127,798	5,074	74,639	58.40%
572.50	Intergovernmental Services	13,900	311	3,533	25.42%
	Other Charges & Services Subtotal:	3,384,305	212,129	2,210,879	65.33%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	8,386	90,158	42.93%
594.62	Buildings / Owned	40,000	1,838	32,169	80.42%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	250,000	10,224	122,327	48.93%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,523,947	\$ 1,910,838	\$ 16,103,667	68.46%
Total Reserved Projects		1,410,000	0	542,324	38.46%
Grand Total All Expenditures:		\$ 24,933,947	\$ 1,910,838	\$ 16,645,991	66.76%

September is the 9th month of the fiscal year.
 Year-to-date budget percentages should be at
 75% representing 9/12 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)	September 2016 Expenditures	Year-to-Date Totals thru September 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			