

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$23,050,446
	Year-to-date Expenditures	-\$20,679,765
(Preliminary)	Cash Balance November 2016	\$19,156,095

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
	November 2016 Cash Balance:	\$19,156,095
	Reserve Plan Objectives 2-8:	-\$9,185,414
	Objective 1-Operational Reserve; balance should be at least \$7,600,000:	\$9,970,681
(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 November 2016 (With year-to-date totals)

	2016 Budget (Amended 8/2016)	November 2016 Revenues	All Revenue Received thru November 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,719,718	\$1,121,120	\$19,377,631	98.27%
311.10	Property Taxes - Skamania	\$729,983	\$182,322	\$614,248	84.15%
311.10	Property Taxes - Klickitat	\$1,824,756	\$518,037	\$1,527,649	83.72%
311.10	Property Taxes - Cowlitz	\$302,497	\$74,328	\$247,686	81.88%
	Total Property Taxes	\$22,576,954	\$1,895,807	\$21,767,213	96.41%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$118,492	87.77%
318.20	Leasehold Excise Tax	\$70,000	\$491	\$69,648	99.50%
	Total Other Taxes	205,000	\$491	\$188,140	91.78%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$3,780	75.60%
333.00	Grants through ESD 112	\$0	\$0	\$2,355	0.00%
335.05	State Forest Boards	\$200,000	\$54,904	\$188,054	94.03%
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	
	Total Intergovernmental, Grants & Contracts	\$325,993	\$54,904	\$287,188	88.10%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$3,401	\$45,933	139.19%
347.21	Non-Resident Borrower Fee	\$6,000	\$633	\$5,407	90.12%
347.90	Lost / Damaged Material Fee	\$57,000	\$5,529	\$66,058	115.89%
347.50	Collection Agency Referral Fee	\$23,000	\$2,010	\$28,289	123.00%
	Total Charges for Services	\$119,000	\$11,572	\$145,687	122.43%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$10,559	\$103,229	177.98%
362.00	Rental Income	\$16,500	\$1,267	\$16,102	97.59%
367.10	Gifts/Contributions	\$3,000	\$567	\$5,986	199.53%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$225	\$24,148	96.59%
369.90	Library Foundation Reimbursements	\$30,000	\$0	\$57,998	193.33%
369.40	Insurance Reimbursements	\$0	\$0	\$28,333	
369.90	Miscellaneous	\$8,500	\$1,586	\$8,379	98.58%
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	\$417	\$18,528	154.40%
395.10	Proceeds from the Sale of Property	\$0	\$0	\$399,511	0.00%
	Total Miscellaneous	\$297,000	\$14,620	\$662,218	222.97%
	Grand Total Revenue	\$23,523,947	\$1,977,394	\$23,050,446	97.99%

11/12 months =92%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	November 2016 Expenditures	Year-to-Date Totals thru November 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	807,264	8,873,355	86.85%
572.24	Benefit - Medical	2,650,828	203,607	2,253,180	85.00%
572.24	Benefit - Dental	352,798	23,175	256,296	72.65%
572.24	Benefit - Life, LTD, STD	98,875	7,943	86,466	87.45%
572.22	Benefit - PERS	1,039,967	87,726	967,873	93.07%
572.21	Benefit - FICA	776,493	59,542	665,377	85.69%
572.25	Benefit - L & I - Workers Compensation	108,630	8,823	97,741	89.98%
572.28	Unemployment Expense	30,000	0	2,559	8.53%
	Personnel Subtotal:	15,273,984	1,198,080	13,202,847	86.44%
Supplies					
572.30	Supplies	443,002	33,164	309,794	69.93%
572.35	Small Equipment (FF&E)	30,510	838	42,518	139.36%
572.38	Technology	344,000	11,291	356,126	103.53%
572.37	Professional supplies & equipment	115,000	7,661	103,216	89.75%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	52,954	811,654	87.04%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	204,539	2,122,242	86.62%
572.39	Electronic Resources	1,050,000	264,412	983,000	93.62%
	Library Materials Subtotal:	3,500,000	468,951	3,105,242	88.72%
Other Services / Charges					
572.41	Professional Services	934,150	94,984	809,129	86.62%
572.42	Communications	474,596	33,933	328,774	69.27%
572.43	Training / Travel	105,000	5,487	100,957	96.15%
572.44	Advertising	24,500	639	19,283	78.71%
572.45	Rentals / Leases	401,423	31,461	345,019	85.95%
572.46	Insurance	172,000	696	153,828	89.43%
572.47	Utilities	457,235	29,174	331,289	72.45%
572.48	Repairs & Maintenance	673,703	186,063	652,979	96.92%
572.49	Misc / Dues / Printing / Other	127,798	6,308	84,743	66.31%
572.50	Intergovernmental Services	13,900	151	3,881	27.92%
	Other Charges & Services Subtotal:	3,384,305	388,896	2,829,882	83.62%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	17,076	115,897	55.19%
594.62	Buildings / Owned	40,000	7,767	43,149	107.87%
594.64	Machinery & Equipment	0	0	28,503	0.00%
	Capital Outlay Subtotal:	250,000	24,843	187,549	75.02%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,523,947	\$ 2,133,724	\$ 20,137,174	85.60%
Total Reserved Projects		1,410,000	268	542,591	38.48%
Grand Total All Expenditures:		\$ 24,933,947	\$ 2,133,992	\$ 20,679,765	82.94%

November is the 11th month of the fiscal year.
Year-to-date budget percentages should be at
92% representing 11/12 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)	November 2016 Expenditures	Year-to-Date Totals thru November 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	268	100,368	87.28%
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	268	542,591	38.48%
<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			