

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$23,545,135
	Year-to-date Expenditures	-\$22,834,906
Estimated year-end	Cash Balance December 2016	\$17,495,642

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
December 2016 Cash Balance:	\$17,495,642
Reserve Plan Objectives 2-8:	-\$9,185,414

Objective 1-Operational Reserve; balance should be at least \$7,600,000: \$8,310,228
(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 December 2016 (With year-to-date totals)

	2016 Budget (Amended 8/2016)	December 2016 Revenues	All Revenue Received thru December 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,719,718	\$34,220	\$19,411,851	98.44%
311.10	Property Taxes - Skamania	\$729,983	\$36,174	\$650,422	89.10%
311.10	Property Taxes - Klickitat	\$1,824,756	\$57,145	\$1,584,793	86.85%
311.10	Property Taxes - Cowlitz	\$302,497	\$32,690	\$280,376	92.69%
	Total Property Taxes	\$22,576,954	\$160,229	\$21,927,442	97.12%
Other Taxes					
311.11	Other General Tax	\$135,000	\$24,745	\$143,236	106.10%
318.20	Leasehold Excise Tax	\$70,000	\$1,761	\$71,409	102.01%
	Total Other Taxes	205,000	\$26,506	\$214,645	104.71%
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	\$119	\$188,174	94.09%
338.72	Yale Valley Library Dist	\$59,493	\$98,541	\$127,993	215.14%
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	\$98,660	\$385,848	118.36%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$3,048	\$48,982	148.43%
347.21	Non-Resident Borrower Fee	\$6,000	\$288	\$5,694	94.91%
347.90	Lost / Damaged Material Fee	\$57,000	\$4,694	\$70,752	124.13%
347.50	Collection Agency Referral Fee	\$23,000	\$1,714	\$30,003	130.45%
	Total Charges for Services	\$119,000	\$9,744	\$155,431	130.61%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$11,237	\$114,466	197.36%
362.00	Rental Income	\$16,500	\$1,321	\$17,423	105.59%
367.10	Gifts/Contributions	\$3,000	\$289	\$6,275	209.17%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$1,059	\$25,207	100.83%
369.90	Library Foundation Reimbursements	\$30,000	\$0	\$57,998	193.33%
369.40	Insurance Reimbursements	\$0	\$0	\$28,333	0.00%
369.90	Miscellaneous	\$8,500	\$129	\$8,508	100.10%
369.90	Postage Contributions	\$0	\$0	\$5	0.00%
369.90	Other Miscellaneous - E-Rate	\$144,000	\$185,460	\$185,460	128.79%
395.00	Sale of Assets	\$12,000	\$55	\$18,583	154.86%
395.10	Proceeds from the Sale of Property	\$0	\$0	\$399,511	0.00%
	Total Miscellaneous	\$297,000	\$199,550	\$861,768	290.16%
	Grand Total Revenue	\$23,523,947	\$494,689	\$23,545,135	100.09%

12/12 months =100%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Amended 8/2016)	December 2016 Expenditures	Year-to-Date Totals thru December 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	806,895	9,680,250	94.75%
572.24	Benefit - Medical	2,650,828	210,096	2,463,276	92.92%
572.24	Benefit - Dental	352,798	25,317	281,613	79.82%
572.24	Benefit - Life, LTD, STD	98,875	8,885	95,351	96.44%
572.22	Benefit - PERS	1,039,967	88,611	1,056,484	101.59%
572.21	Benefit - FICA	776,493	59,856	725,233	93.40%
572.25	Benefit - L & I - Workers Compensation	108,630	8,924	106,665	98.19%
572.28	Unemployment Expense	30,000	0	2,559	8.53%
	Personnel Subtotal:	15,273,984	1,208,584	14,411,431	94.35%
Supplies					
572.30	Supplies	443,002	24,338	334,132	75.42%
572.35	Small Equipment (FF&E)	30,510	8,679	51,198	167.81%
572.38	Technology	344,000	4,042	333,746	97.02%
572.37	Professional supplies & equipment	115,000	9,808	113,024	98.28%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	46,867	832,100	89.23%
Library Books / Materials					
572.34	Library Books & Materials	2,450,000	293,291	2,415,533	98.59%
572.39	Electronic Resources	1,050,000	100,989	1,083,990	103.24%
	Library Materials Subtotal:	3,500,000	394,280	3,499,523	99.99%
Other Services / Charges					
572.41	Professional Services	934,150	113,012	922,141	98.71%
572.42	Communications	474,596	20,815	360,589	75.98%
572.43	Training / Travel	105,000	3,962	104,919	99.92%
572.44	Advertising	24,500	186	19,469	79.47%
572.45	Rentals / Leases	401,423	31,561	376,580	93.81%
572.46	Insurance	172,000	-606	153,222	89.08%
572.47	Utilities	457,235	23,690	354,979	77.64%
572.48	Repairs & Maintenance	673,703	50,161	703,139	104.37%
572.49	Misc / Dues / Printing / Other	127,798	10,530	95,273	74.55%
572.50	Intergovernmental Services	13,900	253	4,134	29.74%
	Other Charges & Services Subtotal:	3,384,305	253,564	3,094,445	91.44%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	85,974	245,021	116.68%
594.62	Buildings / Owned	40,000	0	0	0.00%
594.64	Machinery & Equipment	0	94,166	122,669	0.00%
	Capital Outlay Subtotal:	250,000	180,140	367,690	147.08%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,523,947	\$ 2,083,435	\$ 22,205,189	94.39%
Total Reserved Projects		1,410,000	60,704	629,717	44.66%
Grand Total All Expenditures:		\$ 24,933,947	\$ 2,144,139	\$ 22,834,906	91.58%

December is the 12th month of the fiscal year. Year-to-date budget percentages should be at 100% representing 12/12 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)	December 2016 Expenditures	Year-to-Date Totals thru December 2016	Year to Date Annual Budget Percentage
<u>Cash Reserve Fund - Reserved 2016 Budgeted Categories:</u>					
572.38	Automated Materials Handler	75,000	60,704	60,704	80.94%
572.35	FF&E (Sm. Equipment)	115,000	0	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	26,422	26.42%
	Cash Reserve Fund Expense Total	1,410,000	60,704	629,717	44.66%
<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			