

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$232,067
	Year-to-date Expenditures	-\$1,650,569
(Preliminary)	<b>Cash Balance January 31, 2016</b>	<u><b>\$15,366,912</b></u>
 <b>January 01, 2016 - December 31, 2016 Fiscal Year</b>		

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

	2016 Budget (Adopted 12/2015)	January 2016 Revenues	All Revenue Received thru January 2016	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$19,407,218	\$56,645	\$56,645	0.29%
311.10	Property Taxes - Skamania	\$729,983	\$3,756	\$3,756	0.51%
311.10	Property Taxes - Klickitat	\$1,824,756	\$5,702	\$5,702	0.31%
311.10	Property Taxes - Cowlitz	\$289,997	\$2,992	\$2,992	1.03%
	<b>Total Property Taxes</b>	<b>\$22,251,954</b>	<b>\$69,096</b>	<b>\$69,096</b>	<b>0.31%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$28,859	\$28,859	21.38%
318.20	Leasehold Excise Tax	\$70,000	\$22,810	\$22,810	32.59%
	<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$51,669</b>	<b>\$51,669</b>	<b>25.20%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,236	\$1,236	24.72%
335.05	State Forest Boards	\$200,000	\$16,653	\$16,653	8.33%
338.72	Yale Valley Library Dist	\$59,493	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$61,119	\$61,119	100.20%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
338.72	Pass-Thru - City of Camas	\$0	\$678	\$678	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$325,993</b>	<b>\$79,685</b>	<b>\$79,685</b>	<b>24.44%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$33,000	\$3,708	\$3,708	11.24%
347.21	Non-Resident Borrower Fee	\$6,000	\$288	\$288	4.79%
347.90	Lost / Damaged Material Fee	\$57,000	\$7,205	\$7,205	12.64%
347.50	Collection Agency Referral Fee	\$23,000	\$3,216	\$3,216	13.98%
	<b>Total Charges for Services</b>	<b>\$119,000</b>	<b>\$14,416</b>	<b>\$14,416</b>	<b>12.11%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$58,000	\$8,947	\$8,947	15.43%
362.00	Rental Income	\$16,500	\$1,542	\$1,542	9.35%
367.10	Gifts/Contributions	\$3,000	\$498	\$498	16.60%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$236	\$236	0.95%
369.90	Library Foundation Reimbursements	\$30,000	\$482	\$482	1.61%
369.40	Insurance Reimbursments	\$0	\$3,128	\$3,128	0.00%
369.90	Miscellaneous	\$8,500	\$2	\$2	0.03%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$2,365	\$2,365	19.71%
397.10	Transfers-In	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous</b>	<b>\$297,000</b>	<b>\$17,201</b>	<b>\$17,201</b>	<b>5.79%</b>
	<b>Grand Total Revenue</b>	<b>\$23,198,947</b>	<b>\$232,067</b>	<b>\$232,067</b>	<b>1.00%</b>

1/12 months =8%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Adopted 12/2015)	January 2016 Expenditures	Year-to-Date Totals thru January 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	815,286	815,286	7.98%
572.24	Benefit - Medical	2,650,828	205,244	205,244	7.74%
572.24	Benefit - Dental	352,798	23,320	23,320	6.61%
572.24	Benefit - Life, LTD, STD	98,875	7,817	7,817	7.91%
572.22	Benefit - PERS	1,039,967	88,251	88,251	8.49%
572.21	Benefit - FICA	776,493	61,277	61,277	7.89%
572.25	Benefit - L & I - Workers Compensation	108,630	7,817	7,817	7.20%
572.28	Unemployment Expense	30,000	93	93	0.31%
	<b>Personnel Subtotal:</b>	<b>15,273,984</b>	<b>1,209,105</b>	<b>1,209,105</b>	<b>7.92%</b>
Supplies					
572.30	Supplies	443,002	33,563	33,563	7.58%
572.35	Small Equipment (FF&E)	30,510	41,919	41,919	137.39%
572.38	Technology	344,000	21,777	21,777	6.33%
572.37	Professional supplies & equipment	115,000	25,056	25,056	21.79%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>932,512</b>	<b>122,315</b>	<b>122,315</b>	<b>13.12%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,110,000	32,051	32,051	1.52%
572.39	Electronic Resources	1,050,000	8,699	8,699	0.83%
	Materials - Donor funded	15,000	0	0	0.00%
	<b>Library Materials Subtotal:</b>	<b>3,175,000</b>	<b>40,750</b>	<b>40,750</b>	<b>1.28%</b>
Other Services / Charges					
572.41	Professional Services	934,150	69,070	69,070	7.39%
572.42	Communications	474,596	30,390	30,390	6.40%
572.43	Training / Travel	105,000	5,539	5,539	5.28%
572.44	Advertising	24,500	1,397	1,397	5.70%
572.45	Rentals / Leases	401,423	32,180	32,180	8.02%
572.46	Insurance	172,000	1,018	1,018	0.59%
572.47	Utilities	457,235	38,514	38,514	8.42%
572.48	Repairs & Maintenance	673,703	74,062	74,062	10.99%
572.49	Misc / Dues / Printing / Other	127,798	17,652	17,652	13.81%
572.50	Intergovernmental Services	13,900	977	977	7.03%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,384,305</b>	<b>270,799</b>	<b>270,799</b>	<b>8.00%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	0	0	0.00%
594.62	Buildings / Owned	40,000	0	0	0.00%
594.64	Machinery & Equipment	0	0	0	0.00%
	<b>Capital Outlay Subtotal:</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		<b>183,146</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 23,198,947</b>	<b>\$ 1,642,969</b>	<b>\$ 1,642,969</b>	<b>7.08%</b>
<b>Total Reserved Projects</b>		<b>1,410,000</b>	<b>7,600</b>	<b>7,600</b>	<b>0.54%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 24,608,947</b>	<b>\$ 1,650,569</b>	<b>\$ 1,650,569</b>	<b>6.71%</b>

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8% representing 1/12 months.

# Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve  
January - December 2016

<u>Bars</u>	<u>Description</u>	2016 Budget (Adopted 12/2015)	January 2016 Expenditures	Year-to-Date Totals thru January 2016	Year to Date Annual Budget Percentage
<b>Cash Reserve Fund - Reserved 2016 Budgeted Categories:</b>					
572.38	Automated Materials Handler	75,000	0	0	0.00%
572.35	Ergonomic FF&E (Sm. Equipment)	25,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	550,000	7,600	7,600	1.38%
594.64	Machinery & Equipment (Vehicles)	150,000	0	0	0.00%
594.61	Land Acquisition	200,000	0	0	0.00%
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%
	<b>Cash Reserve Fund Expense Total</b>	<b>1,410,000</b>	<b>7,600</b>	<b>7,600</b>	<b>0.54%</b>
<b>Summary of Cash Reserve Amounts:</b>					
	<b>Beginning Cash Balance January 1, 2016</b>	16,785,414			
	<b>Cash Reserve Fund Categories (Reserved Expenditures)</b>	7,500,000			
	<b>Unreserved Cash Balance (for operational expenses)</b>	9,285,414			