

Fort Vancouver Regional Library District

Statement Of Cash

For the Month Ending February 2016 (With year-to-date totals)

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$345,205
	Year-to-date Expenditures	-\$3,455,483
(Preliminary)	Cash Balance February 29, 2016	\$13,675,135

January 01, 2016 - December 31, 2016 Fiscal Year

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

	2016 Budget (Adopted 12/2015)	February 2016 Revenues	All Revenue Received thru February 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,407,218	\$78,102	\$134,748	0.69%
311.10	Property Taxes - Skamania	\$729,983	\$3,504	\$7,260	0.99%
311.10	Property Taxes - Klickitat	\$1,824,756	\$4,199	\$9,901	0.54%
311.10	Property Taxes - Cowlitz	\$289,997	\$603	\$3,595	1.24%
	Total Property Taxes	\$22,251,954	\$86,408	\$155,504	0.70%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$28,859	21.38%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$22,810	32.59%
	Total Other Taxes	205,000	\$0	\$51,669	25.20%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$1,236	24.72%
335.05	State Forest Boards	\$200,000	\$15	\$16,667	8.33%
338.72	Yale Valley Library Dist	\$59,493	\$0	\$0	0.00%
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	\$678	
	Total Intergovernmental, Grants & Contracts	\$325,993	\$15	\$79,700	24.45%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$3,917	\$7,343	22.25%
347.21	Non-Resident Borrower Fee	\$6,000	\$460	\$748	12.46%
347.90	Lost / Damaged Material Fee	\$57,000	\$6,900	\$14,105	24.75%
347.50	Collection Agency Referral Fee	\$23,000	\$3,055	\$6,271	27.27%
	Total Charges for Services	\$119,000	\$14,333	\$28,467	23.92%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$8,988	\$17,935	30.92%
362.00	Rental Income	\$16,500	\$1,120	\$2,662	16.13%
367.10	Gifts/Contributions	\$3,000	\$259	\$757	25.23%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$811	\$1,047	4.19%
369.90	Library Foundation Reimbursements	\$30,000	\$460	\$942	3.14%
369.40	Insurance Reimbursments	\$0	\$0	\$3,128	
369.90	Miscellaneous	\$8,500	\$91	\$93	1.09%
369.90	Postage Contributions	\$0	\$0	\$0	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$1,014	\$3,301	27.51%
	Total Miscellaneous	\$297,000	\$12,742	\$29,865	10.06%
	Grand Total Revenue	\$23,198,947	\$113,497	\$345,205	1.49%

2/12 months =16.67%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Adopted 12/2015)	February 2016 Expenditures	Year-to-Date Totals thru February 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	779,442	1,594,727	15.61%
572.24	Benefit - Medical	2,650,828	208,977	414,221	15.63%
572.24	Benefit - Dental	352,798	23,862	47,182	13.37%
572.24	Benefit - Life, LTD, STD	98,875	7,866	15,683	15.86%
572.22	Benefit - PERS	1,039,967	86,278	174,529	16.78%
572.21	Benefit - FICA	776,493	58,577	119,853	15.44%
572.25	Benefit - L & I - Workers Compensation	108,630	8,639	16,456	15.15%
572.28	Unemployment Expense	30,000	0	93	0.31%
	Personnel Subtotal:	15,273,984	1,173,641	2,382,744	15.60%
Supplies					
572.30	Supplies	443,002	26,952	60,516	13.66%
572.35	Small Equipment (FF&E)	30,510	406	1,193	3.91%
572.38	Technology	344,000	26,280	48,057	13.97%
572.37	Professional supplies & equipment	115,000	7,409	32,465	28.23%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	61,047	142,231	15.25%
Library Books / Materials					
572.34	Library Books & Materials	2,110,000	178,964	211,016	10.00%
572.39	Electronic Resources	1,050,000	123,227	131,926	12.56%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	302,191	342,942	10.80%
Other Services / Charges					
572.41	Professional Services	934,150	68,041	137,443	14.71%
572.42	Communications	474,596	30,449	60,840	12.82%
572.43	Training / Travel	105,000	6,533	12,071	11.50%
572.44	Advertising	24,500	556	1,953	7.97%
572.45	Rentals / Leases	401,423	31,627	63,807	15.90%
572.46	Insurance	172,000	0	1,018	0.59%
572.47	Utilities	457,235	31,326	69,840	15.27%
572.48	Repairs & Maintenance	673,703	80,440	154,502	22.93%
572.49	Misc / Dues / Printing / Other	127,798	7,435	25,087	19.63%
572.50	Intergovernmental Services	13,900	211	857	6.17%
	Other Charges & Services Subtotal:	3,384,305	256,618	527,418	15.58%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	0	0	0.00%
594.62	Buildings / Owned	40,000	8,049	8,049	20.12%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	250,000	8,049	8,049	3.22%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,198,947	\$ 1,801,546	\$ 3,403,384	14.67%
Total Reserved Projects		1,410,000	3,366	52,099	3.69%
Grand Total All Expenditures:		\$ 24,608,947	\$ 1,804,912	\$ 3,455,483	14.04%

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 16.67% representing 2/12 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)	February 2016 Expenditures	Year-to-Date Totals thru February 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)	25,000	2,919	44,052	176.21%
594.62	Capital Outlay-Existing Buildings	550,000	447	8,047	1.46%
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%
	Cash Reserve Fund Expense Total	1,410,000	3,366	52,099	3.69%
<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			