

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$1,940,735
	Year-to-date Expenditures	-\$5,241,518
(Preliminary)	Cash Balance March 31, 2016	\$13,484,631

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
	Mar. 31, 2016 Cash Balance:	\$13,484,631
	Reserve Plan Objectives 2-8:	-\$9,185,414
Objective 1-Operational Reserve being used; balance should be \$7,600,00		\$4,299,217

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 March 2016 (With year-to-date totals)

	2016 Budget (Adopted 12/2015)	March 2016 Revenues	All Revenue Received thru March 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$19,407,218	\$1,524,436	\$1,651,137	8.51%
311.10	\$729,983	\$5,440	\$12,700	1.74%
311.10	\$1,824,756	\$8,573	\$18,473	1.01%
311.10	\$289,997	\$16,733	\$20,329	7.01%
Total Property Taxes	<u>\$22,251,954</u>	<u>\$1,555,182</u>	<u>\$1,702,639</u>	<u>7.65%</u>
Other Taxes				
311.11	\$135,000	\$5	\$28,864	21.38%
318.20	\$70,000	\$12,548	\$35,358	50.51%
Total Other Taxes	<u>205,000</u>	<u>\$12,553</u>	<u>\$64,222</u>	<u>31.33%</u>
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$0	\$1,236	24.72%
335.05	\$200,000	\$8,711	\$25,378	12.69%
338.72	\$59,493	\$0	\$0	0.00%
338.72	\$61,000	\$0	\$61,119	100.20%
338.72	\$500	\$0	\$0	0.00%
338.72	\$0	\$0	\$678	
Total Intergovernmental, Grants & Contracts	<u>\$325,993</u>	<u>\$8,711</u>	<u>\$88,410</u>	<u>27.12%</u>
Charges for Services				
341.60	\$33,000	\$4,553	\$11,896	36.05%
347.21	\$6,000	\$403	\$1,150	19.17%
347.90	\$57,000	\$6,869	\$20,974	36.80%
347.50	\$23,000	\$3,065	\$9,336	40.59%
Total Charges for Services	<u>\$119,000</u>	<u>\$14,890</u>	<u>\$43,356</u>	<u>36.43%</u>
Miscellaneous				
361.11	\$58,000	\$6,941	\$24,876	42.89%
362.00	\$16,500	\$2,803	\$5,466	33.12%
367.10	\$3,000	\$315	\$1,071	35.71%
369.90	\$25,000	\$2,142	\$3,189	12.76%
369.90	\$30,000	\$68	\$1,010	3.37%
369.40	\$0	\$0	\$3,128	
369.90	\$8,500	\$62	\$154	1.81%
369.90	\$0	\$5	\$5	
369.90	\$144,000	\$0	\$0	0.00%
395.00	\$12,000	-\$93	\$3,208	26.73%
Total Miscellaneous	<u>\$297,000</u>	<u>\$12,242</u>	<u>\$42,107</u>	<u>14.18%</u>
Grand Total Revenue	<u>\$23,198,947</u>	<u>\$1,603,577</u>	<u>\$1,940,735</u>	<u>8.37%</u>

3/12 months =25%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Adopted 12/2015)	March 2016 Expenditures	Year-to-Date Totals thru March 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	778,846	2,373,574	23.23%
572.24	Benefit - Medical	2,650,828	208,468	622,690	23.49%
572.24	Benefit - Dental	352,798	23,733	70,915	20.10%
572.24	Benefit - Life, LTD, STD	98,875	7,910	23,593	23.86%
572.22	Benefit - PERS	1,039,967	85,361	259,890	24.99%
572.21	Benefit - FICA	776,493	58,041	177,895	22.91%
572.25	Benefit - L & I - Workers Compensation	108,630	9,177	25,632	23.60%
572.28	Unemployment Expense	30,000	0	93	0.31%
	Personnel Subtotal:	15,273,984	1,171,536	3,554,282	23.27%
Supplies					
572.30	Supplies	443,002	25,842	86,357	19.49%
572.35	Small Equipment (FF&E)	30,510	14,148	15,341	50.28%
572.38	Technology	344,000	1,681	49,737	14.46%
572.37	Professional supplies & equipment	115,000	5,768	38,233	33.25%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	47,439	189,668	20.34%
Library Books / Materials					
572.34	Library Books & Materials	2,110,000	227,298	438,314	20.77%
572.39	Electronic Resources	1,050,000	38,464	170,390	16.23%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	265,762	608,704	19.17%
Other Services / Charges					
572.41	Professional Services	934,150	55,382	192,422	20.60%
572.42	Communications	474,596	29,840	90,679	19.11%
572.43	Training / Travel	105,000	16,645	28,716	27.35%
572.44	Advertising	24,500	1,197	3,150	12.86%
572.45	Rentals / Leases	401,423	29,632	93,439	23.28%
572.46	Insurance	172,000	0	1,018	0.59%
572.47	Utilities	457,235	30,567	100,407	21.96%
572.48	Repairs & Maintenance	673,703	27,650	182,152	27.04%
572.49	Misc / Dues / Printing / Other	127,798	11,274	36,361	28.45%
572.50	Intergovernmental Services	13,900	413	1,672	12.03%
	Other Charges & Services Subtotal:	3,384,305	202,600	730,016	21.57%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	14,374	14,374	6.84%
594.62	Buildings / Owned	40,000	1,283	9,332	23.33%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	250,000	15,657	23,706	9.48%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,198,947	\$ 1,702,994	\$ 5,106,376	22.01%
Total Reserved Projects		1,410,000	83,043	135,142	9.58%
Grand Total All Expenditures:		\$ 24,608,947	\$ 1,786,037	\$ 5,241,518	21.30%

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25% representing 3/12 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)	March 2016 Expenditures	Year-to-Date Totals thru March 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	40,119	84,171	336.68%
594.62	Capital Outlay-Existing Buildings	550,000	42,924	50,971	9.27%
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	83,043	135,142	9.58%
<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			