

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

	December 31, 2015 Ending Cash Balance	\$16,785,414
	Year-to-date Revenue Received	\$13,339,658
	Year-to-date Expenditures	-\$12,870,979
(Preliminary)	Cash Balance July 2016	<u>\$17,254,093</u>

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
	<u>July 2016 Cash Balance:</u>	<u>\$17,254,093</u>
	Reserve Plan Objectives 2-8:	-\$9,185,414
Objective 1-Operational Reserve; balance should be \$7,600,000: (Variance occurs due to when property tax revenue is received)		<u>\$8,068,679</u>

Balance sheet to Dec. 31 ending balance -

	Reserve Plan Objectives 2-8:	\$9,185,414
	Objective 1; Operational Reserve:	<u>\$7,600,000</u>
	Balance:	<u><u>\$16,785,414</u></u>

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2016
For the Month Ending July 2016 (With year-to-date totals)

	2016 Budget (Adopted 12/2015)	July 2016 Revenues	All Revenue Received thru July 2016	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$19,407,218	\$69,763	\$10,848,032	55.90%
311.10	Property Taxes - Skamania	\$729,983	\$8,367	\$388,826	53.27%
311.10	Property Taxes - Klickitat	\$1,824,756	\$10,051	\$904,139	49.55%
311.10	Property Taxes - Cowlitz	\$289,997	\$633	\$166,552	57.43%
	Total Property Taxes	\$22,251,954	\$88,815	\$12,307,549	55.31%
Other Taxes					
311.11	Other General Tax	\$135,000	\$26,057	\$103,920	76.98%
318.20	Leasehold Excise Tax	\$70,000	\$31,454	\$67,353	96.22%
	Total Other Taxes	205,000	\$57,511	\$171,273	83.55%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$507	\$2,329	46.58%
333.00	Grants through ESD 112	\$0	\$275	\$1,561	0.00%
335.05	State Forest Boards	\$200,000	\$40,784	\$120,307	60.15%
338.72	Yale Valley Library Dist	\$59,493	\$29,452	\$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	0.00%
	Total Intergovernmental, Grants & Contracts	\$325,993	\$71,017	\$217,196	66.63%
Charges for Services					
341.60	Equipment Use Fees	\$33,000	\$5,958	\$29,673	89.92%
347.21	Non-Resident Borrower Fee	\$6,000	\$604	\$2,877	47.95%
347.90	Lost / Damaged Material Fee	\$57,000	\$5,194	\$43,814	76.87%
347.50	Collection Agency Referral Fee	\$23,000	\$2,410	\$19,404	84.37%
	Total Charges for Services	\$119,000	\$14,166	\$95,768	80.48%
Miscellaneous					
361.11	Investment Interest	\$58,000	\$10,446	\$64,738	111.62%
362.00	Rental Income	\$16,500	\$130	\$9,358	56.72%
367.10	Gifts/Contributions	\$3,000	\$375	\$2,516	83.85%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$2,639	\$11,773	47.09%
369.90	Library Foundation Reimbursements	\$30,000	\$36,659	\$41,640	138.80%
369.40	Insurance Reimbursements	\$0	\$0	\$3,128	0.00%
369.90	Miscellaneous	\$8,500	\$121	\$1,831	21.54%
369.90	Postage Contributions	\$0	\$0	\$5	0.00%
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$2,270	\$13,373	111.44%
395.10	Proceeds from the Sale of Property	\$0	\$0	\$399,511	0.00%
	Total Miscellaneous	\$297,000	\$52,639	\$547,873	184.47%
	Grand Total Revenue	\$23,198,947	\$284,149	\$13,339,658	57.50%

7/12 months =58%

Jan.-Dec. 2016 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2016 Budget (Adopted 12/2015)	July 2016 Expenditures	Year-to-Date Totals thru July 2016	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,216,393	859,759	5,647,293	55.28%
572.24	Benefit - Medical	2,650,828	204,232	1,444,340	54.49%
572.24	Benefit - Dental	352,798	23,176	164,238	46.55%
572.24	Benefit - Life, LTD, STD	98,875	7,841	55,117	55.74%
572.22	Benefit - PERS	1,039,967	94,276	616,590	59.29%
572.21	Benefit - FICA	776,493	64,425	424,086	54.62%
572.25	Benefit - L & I - Workers Compensation	108,630	8,677	62,112	57.18%
572.28	Unemployment Expense	30,000	0	784	2.61%
	Personnel Subtotal:	15,273,984	1,262,386	8,414,560	55.09%
Supplies					
572.30	Supplies	443,002	19,299	195,389	44.11%
572.35	Small Equipment (FF&E)	30,510	528	30,037	98.45%
572.38	Technology	344,000	31,923	112,678	32.76%
572.37	Professional supplies & equipment	115,000	3,020	56,830	49.42%
	Supplies & Small Equipmt/Tech Subtotal:	932,512	54,770	394,934	42.35%
Library Books / Materials					
572.34	Library Books & Materials	2,110,000	228,223	1,278,212	60.58%
572.39	Electronic Resources	1,050,000	52,874	434,414	41.37%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	281,097	1,712,626	53.94%
Other Services / Charges					
572.41	Professional Services	934,150	96,178	463,746	49.64%
572.42	Communications	474,596	30,083	210,303	44.31%
572.43	Training / Travel	105,000	9,312	79,921	76.12%
572.44	Advertising	24,500	341	13,487	55.05%
572.45	Rentals / Leases	401,423	29,903	218,947	54.54%
572.46	Insurance	172,000	3,248	140,588	81.74%
572.47	Utilities	457,235	28,743	210,512	46.04%
572.48	Repairs & Maintenance	673,703	50,811	325,304	48.29%
572.49	Misc / Dues / Printing / Other	127,798	5,441	66,732	52.22%
572.50	Intergovernmental Services	13,900	292	2,050	14.75%
	Other Charges & Services Subtotal:	3,384,305	254,352	1,731,590	51.17%
Capital Outlay					
572.62	Buildings / Non-Owned	210,000	0	55,540	26.45%
594.62	Buildings / Owned	40,000	7,151	19,405	48.51%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	250,000	7,151	74,945	29.98%
Reserved Amount					
572	Future Library Development	183,146	0	0	0.00%
		183,146	0	0	0.00%
Total Operating Expenditures:		\$ 23,198,947	\$ 1,859,756	\$ 12,328,655	53.14%
Total Reserved Projects		1,410,000	11,696	542,324	38.46%
Grand Total All Expenditures:		\$ 24,608,947	\$ 1,871,452	\$ 12,870,979	52.30%

July is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58% representing 7/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2016

<u>Bars</u>	<u>Description</u>	<u>2016 Budget (Adopted 12/2015)</u>	<u>June 2016 Expenditures</u>	<u>Year-to-Date Totals thru June 2016</u>	<u>Year to Date Annual Budget Percentage</u>
<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	0	100,101	400.40%
594.62	Capital Outlay-Existing Buildings	550,000	1,403	177,452	32.26%
594.64	Machinery & Equipment (Vehicles)	150,000	10,293	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	11,696	542,324	38.46%
<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			