

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending January 2015 (With year-to-date totals)

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$194,430
	Year-to-date Expenditures	-\$1,545,019
(Preliminary)	Cash Balance January 31, 2015	<u>\$14,257,416</u>
 January 01, 2015 - December 31, 2015 Fiscal Year		

Fort Vancouver Regional Library District
Statement Of Revenue - Fiscal Year 2015
For the Month Ending January 2015 (With year-to-date totals)

	2015 Budget (Adopted 12/2014)	January 2015 Revenues	All Revenue Received thru January 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$57,387	\$57,387	0.30%
311.10	Property Taxes - Skamania	\$724,077	\$4,898	\$4,898	0.68%
311.10	Property Taxes - Klickitat	\$1,824,756	\$8,689	\$8,689	0.48%
311.10	Property Taxes - Cowlitz	\$288,174	\$960	\$960	0.33%
	Total Property Taxes	\$21,836,953	\$71,934	\$71,934	0.33%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$2,485	\$2,485	3.55%
	Total Other Taxes	205,000	\$2,485	\$2,485	1.21%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$674	\$674	13.47%
335.05	State Forest Boards	\$200,000	\$9,700	\$9,700	4.85%
338.72	Yale Valley Library Dist	\$58,904	\$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	\$619	\$619	0.00%
	Total Intergovernmental, Grants & Contracts	\$325,404	\$72,112	\$72,112	22.16%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,869	\$3,869	12.90%
347.21	Non-Resident Borrower Fee	\$6,000	\$575	\$575	9.58%
347.90	Lost / Damaged Material Fee	\$55,000	\$6,288	\$6,288	11.43%
347.50	Collection Agency Referral Fee	\$23,000	\$2,949	\$2,949	12.82%
	Total Charges for Services	\$114,000	\$13,682	\$13,682	12.00%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$5,431	\$5,431	11.08%
362.00	Rental Income	\$15,000	\$1,510	\$1,510	10.07%
367.10	Gifts/Contributions	\$3,000	\$272	\$272	9.06%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$1,903	\$1,903	7.61%
369.90	Library Foundation Reimbursements	\$30,000	\$0	\$0	0.00%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$7,500	\$2,108	\$2,108	28.10%
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	\$8,000	-\$189	-\$189	-2.36%
397.10	Transfers-In	\$0	\$23,182	\$23,182	0.00%
	Total Miscellaneous	\$281,500	\$34,217	\$34,217	12.16%
	Grand Total Revenue	\$22,762,857	\$194,430	\$194,430	0.85%

1/12 months =8%

Jan.-Dec. 2014 Fiscal Year

Fort Vancouver Regional Library District
Statement of Expenses - Fiscal Year 2015
For the Month Ending January 2015 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	January 2015 Expenditures	Year-to-Date Totals thru January 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	804,432	804,432	8.00%
572.24	Benefit - Medical	2,449,933	196,009	196,009	8.00%
572.24	Benefit - Dental	345,880	23,705	23,705	6.85%
572.24	Benefit - Life, LTD, STD	96,936	7,290	7,290	7.52%
572.22	Benefit - PERS	996,687	71,519	71,519	7.18%
572.21	Benefit - FICA	765,993	61,320	61,320	8.01%
572.25	Benefit - L & I - Workers Compensation	106,500	6,750	6,750	6.34%
572.28	Unemployment Expense	30,000	0	0	0.00%
	Personnel Subtotal:	14,847,162	1,171,025	1,171,025	7.89%
Supplies					
572.30	Supplies	437,921	18,720	18,720	4.27%
572.35	Small Equipment (FF&E)	27,510	0	0	0.00%
572.38	Technology	324,000	0	0	0.00%
572.37	Professional supplies & equipment	115,000	10,598	10,598	9.22%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	29,318	29,318	3.24%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	15,936	15,936	0.74%
572.39	Electronic Resources	1,000,000	12,790	12,790	1.28%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	28,726	28,726	0.90%
Other Services / Charges					
572.41	Professional Services	928,753	59,135	59,135	6.37%
572.42	Communications	465,596	56,748	56,748	12.19%
572.43	Training / Travel	105,000	2,719	2,719	2.59%
572.44	Advertising	19,500	379	379	1.94%
572.45	Rentals / Leases	383,110	25,831	25,831	6.74%
572.46	Insurance	172,000	768	768	0.45%
572.47	Utilities	449,880	51,129	51,129	11.37%
572.48	Repairs & Maintenance	583,645	113,481	113,481	19.44%
572.49	Misc / Dues / Printing / Other	127,798	5,290	5,290	4.14%
572.50	Intergovernmental Services	12,900	36	36	0.28%
	Other Charges & Services Subtotal:	3,248,182	315,516	315,516	9.71%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	0	0.00%
594.62	Buildings / Owned	40,000	0	0	0.00%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	0	0	0.00%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,544,585	\$ 1,544,585	6.79%
Total Reserved Projects		1,085,000	434	434	0.04%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,545,019	\$ 1,545,019	6.48%

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 2015

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	January 2015 Expenditures	Year-to-Date Totals thru January 2015	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2015 Budgeted Categories:					
572.38	Automated Materials Handler	100,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	275,000	0	0	0.00%
594.64	Machinery & Equipment (Vehicles)	150,000	434	434	0.29%
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	50,000	0	0	0.00%
	Cash Reserve Fund Expense Total	1,085,000	434	434	0.04%
Summary of Cash Reserve Amounts:					
	Beginning Cash Balance January 1, 2014	15,608,005			
	Cash Reserve Fund Categories (Reserved Expenditures)	7,150,000			
	Unreserved Cash Balance (for operational expenses)	8,458,005			