

# Fort Vancouver Regional Library District

## Statement Of Cash

For the Month Ending February 2015 (With year-to-date totals)

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$382,593
	Year-to-date Expenditures	-\$3,103,024
(Preliminary)	<b>Cash Balance February 28, 2015</b>	<b>\$12,887,573</b>

**January 01, 2015 - December 31, 2015 Fiscal Year**

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

	2015 Budget (Adopted 12/2014)	February 2015 Revenues	All Revenue Received thru February 2015	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$18,999,946	\$96,346	\$153,733	0.81%
311.10	Property Taxes - Skamania	\$724,077	\$3,333	\$8,231	1.14%
311.10	Property Taxes - Klickitat	\$1,824,756	\$7,084	\$15,773	0.86%
311.10	Property Taxes - Cowlitz	\$288,174	\$478	\$1,438	0.50%
	<b>Total Property Taxes</b>	<b>\$21,836,953</b>	<b>\$107,242</b>	<b>\$179,176</b>	<b>0.82%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$2,485	3.55%
	<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$0</b>	<b>\$2,485</b>	<b>1.21%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$674	13.47%
335.05	State Forest Boards	\$200,000	\$55,208	\$64,908	32.45%
338.72	Yale Valley Library Dist	\$58,904	\$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	\$619	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$325,404</b>	<b>\$55,208</b>	<b>\$127,320</b>	<b>39.13%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$30,000	\$3,548	\$7,417	24.72%
347.21	Non-Resident Borrower Fee	\$6,000	\$748	\$1,323	22.04%
347.90	Lost / Damaged Material Fee	\$55,000	\$6,441	\$12,730	23.14%
347.50	Collection Agency Referral Fee	\$23,000	\$2,620	\$5,569	24.21%
	<b>Total Charges for Services</b>	<b>\$114,000</b>	<b>\$13,356</b>	<b>\$27,038</b>	<b>23.72%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$49,000	\$4,237	\$9,667	19.73%
362.00	Rental Income	\$15,000	\$1,552	\$3,062	20.41%
367.10	Gifts/Contributions	\$3,000	\$220	\$492	16.39%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$4,136	\$6,039	24.15%
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	\$12	\$2,120	28.27%
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	\$2,200	\$2,012	25.14%
397.10	Transfers-In	\$0	\$0	\$23,182	0.00%
	<b>Total Miscellaneous</b>	<b>\$281,500</b>	<b>\$12,356</b>	<b>\$46,574</b>	<b>16.54%</b>
	<b>Grand Total Revenue</b>	<b>\$22,762,857</b>	<b>\$188,163</b>	<b>\$382,593</b>	<b>1.68%</b>

2/12 months =16.67%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	February 2015 Expenditures	Year-to-Date Totals thru February 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	772,178	1,576,610	15.68%
572.24	Benefit - Medical	2,449,933	191,425	387,434	15.81%
572.24	Benefit - Dental	345,880	22,916	46,621	13.48%
572.24	Benefit - Life, LTD, STD	96,936	7,494	14,784	15.25%
572.22	Benefit - PERS	996,687	68,965	140,484	14.10%
572.21	Benefit - FICA	765,993	57,874	119,194	15.56%
572.25	Benefit - L & I - Workers Compensation	106,500	7,388	14,138	13.28%
572.28	Unemployment Expense	30,000	3,029	3,029	10.10%
	<b>Personnel Subtotal:</b>	<b>14,847,162</b>	<b>1,131,269</b>	<b>2,302,294</b>	<b>15.51%</b>
Supplies					
572.30	Supplies	437,921	55,214	73,933	16.88%
572.35	Small Equipment (FF&E)	27,510	2,296	2,296	8.35%
572.38	Technology	324,000	17,477	17,477	5.39%
572.37	Professional supplies & equipment	115,000	2,625	13,223	11.50%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>904,431</b>	<b>77,612</b>	<b>106,929</b>	<b>11.82%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	76,721	92,657	4.29%
572.39	Electronic Resources	1,000,000	71,658	84,448	8.44%
	Materials - Donor funded	15,000	0	0	0.00%
	<b>Library Materials Subtotal:</b>	<b>3,175,000</b>	<b>148,379</b>	<b>177,105</b>	<b>5.58%</b>
Other Services / Charges					
572.41	Professional Services	928,753	64,260	123,288	13.27%
572.42	Communications	465,596	32,539	89,286	19.18%
572.43	Training / Travel	105,000	592	3,311	3.15%
572.44	Advertising	19,500	1,115	1,494	7.66%
572.45	Rentals / Leases	383,110	28,210	54,041	14.11%
572.46	Insurance	172,000	694	1,462	0.85%
572.47	Utilities	449,880	31,765	82,894	18.43%
572.48	Repairs & Maintenance	583,645	13,572	127,053	21.77%
572.49	Misc / Dues / Printing / Other	127,798	20,838	26,146	20.46%
572.50	Intergovernmental Services	12,900	283	426	3.30%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,248,182</b>	<b>193,868</b>	<b>509,401</b>	<b>15.68%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	6,862	238	0.20%
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>160,000</b>	<b>6,862</b>	<b>238</b>	<b>0.15%</b>
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		<b>428,082</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 22,762,857</b>	<b>\$ 1,557,990</b>	<b>\$ 3,095,967</b>	<b>13.60%</b>
<b>Total Reserved Projects</b>		<b>1,085,000</b>	<b>6,623</b>	<b>7,057</b>	<b>0.65%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 23,847,857</b>	<b>\$ 1,564,613</b>	<b>\$ 3,103,024</b>	<b>13.01%</b>

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 2015

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	February 2015 Expenditures	Year-to-Date Totals thru February 2015	Year to Date Annual Budget Percentage
<b>Cash Reserve Fund - Reserved 2015 Budgeted Categories:</b>					
572.38	Automated Materials Handler	100,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	275,000	6,623	6,623	2.41%
594.64	Machinery & Equipment (Vehicles)	150,000	0	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%
	<b>Cash Reserve Fund Expense Total</b>	<b>1,085,000</b>	<b>6,623</b>	<b>7,057</b>	<b>0.65%</b>
<b>Summary of Cash Reserve Amounts:</b>					
	<b>Beginning Cash Balance January 1, 2014</b>	15,608,005			
	<b>Cash Reserve Fund Categories (Reserved Expenditures)</b>	7,150,000			
	<b>Unreserved Cash Balance (for operational expenses)</b>	8,458,005			