

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$1,880,335
	Year-to-date Expenditures	-\$4,905,121
(Preliminary)	Cash Balance March 31, 2015	<u>\$12,583,218</u>

January 01, 2015 - December 31, 2015 Fiscal Year

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

	2015 Budget (Adopted 12/2014)	March 2015 Revenues	All Revenue Received thru March 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$18,999,946	\$1,390,674	\$1,544,407	8.13%
311.10	\$724,077	\$8,582	\$16,813	2.32%
311.10	\$1,824,756	\$9,551	\$25,325	1.39%
311.10	\$288,174	\$3,297	\$4,735	1.64%
Total Property Taxes	<u>\$21,836,953</u>	<u>\$1,412,105</u>	<u>\$1,591,280</u>	<u>7.29%</u>
Other Taxes				
311.11	\$135,000	\$12,551	\$12,551	9.30%
318.20	\$70,000	\$2,675	\$5,160	7.37%
Total Other Taxes	<u>205,000</u>	<u>\$15,226</u>	<u>\$17,711</u>	<u>8.64%</u>
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$0	\$674	13.47%
335.05	\$200,000	\$46,489	\$111,398	55.70%
338.72	\$58,904	\$0	\$0	0.00%
338.72	\$61,000	\$0	\$61,119	100.20%
338.72	\$500	\$0	\$0	0.00%
338.72	\$0	\$0	\$619	
Total Intergovernmental, Grants & Contracts	<u>\$325,404</u>	<u>\$46,489</u>	<u>\$173,810</u>	<u>53.41%</u>
Charges for Services				
341.60	\$30,000	\$4,133	\$11,550	38.50%
347.21	\$6,000	\$345	\$1,668	27.79%
347.90	\$55,000	\$6,158	\$18,888	34.34%
347.50	\$23,000	\$2,620	\$8,189	35.60%
Total Charges for Services	<u>\$114,000</u>	<u>\$13,256</u>	<u>\$40,294</u>	<u>35.35%</u>
Miscellaneous				
361.11	\$49,000	\$4,945	\$14,612	29.82%
362.00	\$15,000	\$1,459	\$4,521	30.14%
367.10	\$3,000	\$302	\$794	26.46%
369.90	\$25,000	\$300	\$6,339	25.35%
369.90	\$30,000	\$248	\$248	0.83%
369.40	\$0	\$0	\$0	
369.90	\$7,500	\$1,082	\$3,484	46.45%
369.90	\$0	\$0	\$0	
369.90	\$144,000	\$0	\$0	0.00%
395.00	\$8,000	\$2,049	\$4,060	50.75%
397.10	\$0	\$0	\$23,182	
Total Miscellaneous	<u>\$281,500</u>	<u>\$10,384</u>	<u>\$57,239</u>	<u>20.33%</u>
Grand Total Revenue	<u>\$22,762,857</u>	<u>\$1,497,460</u>	<u>\$1,880,335</u>	<u>8.26%</u>

3/12 months =.25%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	March 2015 Expenditures	Year-to-Date Totals thru March 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	744,856	2,321,467	23.09%
572.24	Benefit - Medical	2,449,933	191,462	578,896	23.63%
572.24	Benefit - Dental	345,880	23,084	69,705	20.15%
572.24	Benefit - Life, Disability Insurance	96,936	7,510	22,294	23.00%
572.22	Benefit - PERS	996,687	66,989	207,473	20.82%
572.21	Benefit - FICA	765,993	56,419	175,614	22.93%
572.25	Benefit - L & I - Workers Compensation	106,500	7,028	21,166	19.87%
572.28	Unemployment Expense	30,000	0	3,029	10.10%
	Personnel Subtotal:	14,847,162	1,097,348	3,399,644	22.90%
Supplies					
572.30	Supplies	437,921	35,499	109,433	24.99%
572.35	Small Equipment (FF&E)	27,510	7,160	9,456	34.37%
572.38	Technology	324,000	10,311	27,788	8.58%
572.37	Professional supplies & equipment	115,000	45,446	58,669	51.02%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	98,416	205,346	22.70%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	228,868	321,271	14.87%
572.39	Electronic Resources	1,000,000	173,897	258,345	25.83%
	Materials - Donor funded	15,000	89	343	2.29%
	Library Materials Subtotal:	3,175,000	402,854	579,959	18.27%
Other Services / Charges					
572.41	Professional Services	928,753	53,265	176,553	19.01%
572.42	Communications	465,596	33,469	122,755	26.37%
572.43	Training / Travel	105,000	3,636	6,946	6.62%
572.44	Advertising	19,500	828	2,323	11.91%
572.45	Rentals / Leases	383,110	27,313	81,354	21.24%
572.46	Insurance	172,000	0	1,462	0.85%
572.47	Utilities	449,880	31,131	114,025	25.35%
572.48	Repairs & Maintenance	583,645	29,025	156,078	26.74%
572.49	Misc / Dues / Printing / Other	127,798	14,788	40,933	32.03%
572.50	Intergovernmental Services	12,900	6,192	6,618	51.30%
	Other Charges & Services Subtotal:	3,248,182	199,647	709,047	21.83%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	3,414	3,653	3.04%
594.62	Buildings / Owned	40,000	416	416	1.04%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	3,830	4,068	2.54%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,802,095	\$ 4,898,064	21.52%
Total Reserved Projects		1,085,000	0	7,057	0.65%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,802,095	\$ 4,905,121	20.57%

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 2015

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	March 2015 Expenditures	Year-to-Date Totals thru March 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	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%
	Cash Reserve Fund Expense Total	1,085,000	0	7,057	0.65%
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			