

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$9,823,678
	Year-to-date Expenditures	-\$6,675,771
(Preliminary)	Cash Balance April 30, 2015	<u>\$18,755,912</u>

January 01, 2015 - December 31, 2015 Fiscal Year

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2015

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

	2015 Budget (Adopted 12/2014)	April 2015 Revenues	All Revenue Received thru April 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$7,767,931	\$9,312,338	49.01%
311.10	Property Taxes - Skamania	\$724,077	\$0	\$16,813	2.32%
311.10	Property Taxes - Klickitat	\$1,824,756	\$121,394	\$146,718	8.04%
311.10	Property Taxes - Cowlitz	\$288,174	\$19,363	\$24,099	8.36%
	Total Property Taxes	\$21,836,953	\$7,908,688	\$9,499,968	43.50%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$12,551	9.30%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$5,160	7.37%
	Total Other Taxes	205,000	\$0	\$17,711	8.64%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$674	13.47%
335.05	State Forest Boards	\$200,000	\$14,689	\$126,086	63.04%
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	\$797	\$1,416	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$15,485	\$189,295	58.17%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,805	\$15,355	51.18%
347.21	Non-Resident Borrower Fee	\$6,000	\$489	\$2,156	35.94%
347.90	Lost / Damaged Material Fee	\$55,000	\$5,742	\$24,629	44.78%
347.50	Collection Agency Referral Fee	\$23,000	\$2,680	\$10,869	47.26%
	Total Charges for Services	\$114,000	\$12,715	\$53,009	46.50%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$4,786	\$19,398	39.59%
362.00	Rental Income	\$15,000	\$739	\$5,261	35.07%
367.10	Gifts/Contributions	\$3,000	\$414	\$1,208	40.27%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$273	\$6,612	26.45%
369.90	Library Foundation Reimbursements	\$30,000	\$0	\$248	0.83%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$236	\$3,719	49.59%
369.90	Postage Contributions	\$0	\$7	\$7	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$0	\$4,060	50.75%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$6,456	\$63,695	22.63%
	Grand Total Revenue	\$22,762,857	\$7,943,344	\$9,823,678	43.16%

4/12 months =33%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	April 2015 Expenditures	Year-to-Date Totals thru April 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	789,614	3,111,080	30.94%
572.24	Benefit - Medical	2,449,933	190,957	769,853	31.42%
572.24	Benefit - Dental	345,880	23,028	92,732	26.81%
572.24	Benefit - Life, Disability Insurance	96,936	7,578	29,872	30.82%
572.22	Benefit - PERS	996,687	70,493	277,966	27.89%
572.21	Benefit - FICA	765,993	59,298	234,911	30.67%
572.25	Benefit - L & I - Workers Compensation	106,500	7,864	29,030	27.26%
572.28	Unemployment Expense	30,000	4,391	7,420	24.73%
	Personnel Subtotal:	14,847,162	1,153,223	4,552,864	30.66%
Supplies					
572.30	Supplies	437,921	19,492	128,925	29.44%
572.35	Small Equipment (FF&E)	27,510	11,208	20,663	75.11%
572.38	Technology	324,000	8,662	36,450	11.25%
572.37	Professional supplies & equipment	115,000	6,186	64,855	56.40%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	45,548	250,893	27.74%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	269,029	590,461	27.34%
572.39	Electronic Resources	1,000,000	110,359	368,704	36.87%
	Materials - Donor funded	15,000	732	913	6.09%
	Library Materials Subtotal:	3,175,000	380,120	960,078	30.24%
Other Services / Charges					
572.41	Professional Services	928,753	53,283	229,836	24.75%
572.42	Communications	465,596	40,887	163,642	35.15%
572.43	Training / Travel	105,000	1,527	8,473	8.07%
572.44	Advertising	19,500	4,871	7,194	36.89%
572.45	Rentals / Leases	383,110	25,942	107,296	28.01%
572.46	Insurance	172,000	0	1,462	0.85%
572.47	Utilities	449,880	30,944	144,969	32.22%
572.48	Repairs & Maintenance	583,645	27,849	183,927	31.51%
572.49	Misc / Dues / Printing / Other	127,798	6,040	46,974	36.76%
572.50	Intergovernmental Services	12,900	420	7,038	54.56%
	Other Charges & Services Subtotal:	3,248,182	191,763	900,811	27.73%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	3,653	3.04%
594.62	Buildings / Owned	40,000	0	416	1.04%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	0	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	\$ 1,770,654	\$ 6,668,714	29.30%
Total Reserved Projects		1,085,000	0	7,057	0.65%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,770,654	\$ 6,675,771	27.99%

April is the 4th month of the fiscal year. Year-to-date budget percentages should be at 33% representing 4/12 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)	April 2015 Expenditures	Year-to-Date Totals thru April 2015	Year to Date Annual Budget Percentage
<u>Cash Reserve Fund - Reserved 2015 Budgeted Categories:</u>					
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 2015 Expense Total	1,085,000	0	7,057	0.65%

Summary of Cash Reserve Amounts:

Beginning Cash Balance January 1, 2015	15,608,005
Cash Reserve Fund Categories (Reserved Expenditures) see "Designation for Cash Reserve Plan" adopted Apr. 2015	<u>8,508,005</u>
Unreserved Cash Balance (for operational expenses \$7,000,000) and AMH - BG \$100,000	7,100,000