

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$12,681,371
	Year-to-date Expenditures	-\$9,950,563
(Preliminary)	<b>Cash Balance June 30, 2015</b>	<b>\$18,338,812</b>

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

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

	2015 Budget (Adopted 12/2014)	June 2015 Revenues	All Revenue Received thru June 2015	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$18,999,946	\$99,594	\$10,510,786	55.32%
311.10	Property Taxes - Skamania	\$724,077	\$89,959	\$391,194	54.03%
311.10	Property Taxes - Klickitat	\$1,824,756	\$112,369	\$934,614	51.22%
311.10	Property Taxes - Cowlitz	\$288,174	\$31,372	\$155,823	54.07%
	<b>Total Property Taxes</b>	<b>\$21,836,953</b>	<b>\$333,295</b>	<b>\$11,992,417</b>	<b>54.92%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$36,715	\$117,779	87.24%
318.20	Leasehold Excise Tax	\$70,000	\$47,495	\$53,280	76.11%
	<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$84,210</b>	<b>\$171,059</b>	<b>83.44%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$2,763	\$3,436	68.73%
335.05	State Forest Boards	\$200,000	\$98,279	\$232,897	116.45%
338.72	Yale Valley Library Dist	\$58,904	\$0	\$29,452	50.00%
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	\$1,416	
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$325,404</b>	<b>\$101,042</b>	<b>\$328,321</b>	<b>100.90%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$30,000	\$3,432	\$22,169	73.90%
347.21	Non-Resident Borrower Fee	\$6,000	\$575	\$3,306	55.10%
347.90	Lost / Damaged Material Fee	\$55,000	\$6,726	\$34,125	62.05%
347.50	Collection Agency Referral Fee	\$23,000	\$2,674	\$15,619	67.91%
	<b>Total Charges for Services</b>	<b>\$114,000</b>	<b>\$13,407</b>	<b>\$75,220</b>	<b>65.98%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$49,000	\$8,526	\$33,787	68.95%
362.00	Rental Income	\$15,000	\$729	\$7,605	50.70%
367.10	Gifts/Contributions	\$3,000	\$387	\$1,816	60.52%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$21,928	\$28,739	114.96%
369.90	Library Foundation Reimbursements	\$30,000	\$732	\$1,047	3.49%
369.40	Insurance Reimbursments	\$0	\$6,390	\$6,390	
369.90	Miscellaneous	\$7,500	-\$5	\$5,602	74.69%
369.90	Postage Contributions	\$0	\$0	\$7	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$494	\$6,179	77.24%
397.10	Transfers-In	\$0	\$0	\$23,182	
	<b>Total Miscellaneous</b>	<b>\$281,500</b>	<b>\$39,180</b>	<b>\$114,354</b>	<b>40.62%</b>
	<b>Grand Total Revenue</b>	<b>\$22,762,857</b>	<b>\$571,135</b>	<b>\$12,681,371</b>	<b>55.71%</b>

6/12 months =50%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget		Year-to-Date	Year to Date
		(Adopted 12/2014)	June 2015 Expenditures	Totals thru June 2015	Annual Budget Percentage
<b>Personnel</b>					
572.00	Wages	10,055,233	822,199	4,706,252	46.80%
572.24	Benefit - Medical	2,449,933	193,343	1,160,807	47.38%
572.24	Benefit - Dental	345,880	23,159	139,601	40.36%
572.24	Benefit - Life, Disability Insurance	96,936	7,568	45,080	46.50%
572.22	Benefit - PERS	996,687	73,941	421,805	42.32%
572.21	Benefit - FICA	765,993	61,821	355,066	46.35%
572.25	Benefit - L & I - Workers Compensation	106,500	7,397	44,157	41.46%
572.28	Unemployment Expense	30,000	0	7,420	24.73%
	<b>Personnel Subtotal:</b>	<b>14,847,162</b>	<b>1,189,428</b>	<b>6,880,188</b>	<b>46.34%</b>
<b>Supplies</b>					
572.30	Supplies	437,921	34,629	179,612	41.01%
572.35	Small Equipment (FF&E)	27,510	10,908	32,282	117.35%
572.38	Technology	324,000	1,453	38,782	11.97%
572.37	Professional supplies & equipment	115,000	3,819	88,698	77.13%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>904,431</b>	<b>50,809</b>	<b>339,374</b>	<b>37.52%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,160,000	201,328	906,468	41.97%
572.39	Electronic Resources	1,000,000	51,141	506,598	50.66%
	Materials - Donor funded	15,000	3,614	4,825	32.17%
	<b>Library Materials Subtotal:</b>	<b>3,175,000</b>	<b>256,083</b>	<b>1,417,891</b>	<b>44.66%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	928,753	65,827	348,029	37.47%
572.42	Communications	465,596	24,493	207,790	44.63%
572.43	Training / Travel	105,000	1,957	15,971	15.21%
572.44	Advertising	19,500	1,897	10,486	53.77%
572.45	Rentals / Leases	383,110	30,527	163,332	42.63%
572.46	Insurance	172,000	0	1,462	0.85%
572.47	Utilities	449,880	33,322	200,425	44.55%
572.48	Repairs & Maintenance	583,645	67,980	266,971	45.74%
572.49	Misc / Dues / Printing / Other	127,798	3,569	64,085	50.15%
572.50	Intergovernmental Services	12,900	275	7,485	58.02%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,248,182</b>	<b>229,847</b>	<b>1,286,036</b>	<b>39.59%</b>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	120,000	5,187	11,211	9.34%
594.62	Buildings / Owned	40,000	0	1,655	4.14%
594.64	Machinery & Equipment	0	0	0	0.00%
	<b>Capital Outlay Subtotal:</b>	<b>160,000</b>	<b>5,187</b>	<b>12,866</b>	<b>8.04%</b>
<b>Reserved Amount</b>					
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>\$ 1,731,354</b>	<b>\$ 9,936,355</b>	<b>43.65%</b>
<b>Total Reserved Projects</b>		<b>1,085,000</b>	<b>0</b>	<b>14,208</b>	<b>1.31%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 23,847,857</b>	<b>\$ 1,731,354</b>	<b>\$ 9,950,563</b>	<b>41.73%</b>

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50% representing 6/12 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)	June 2015 Expenditures	Year-to-Date Totals thru June 2015	Year to Date Annual Budget Percentage
<b><u>Cash Reserve Fund - Reserved 2015 Budgeted Categories:</u></b>					
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	7,151	14.30%
	<b>Cash Reserve Fund 2015 Expense Total</b>	<b>1,085,000</b>	<b>0</b>	<b>14,208</b>	<b>1.31%</b>
<b><u>Summary of Cash Reserve Amounts:</u></b>					
	<b>Beginning Cash Balance January 1, 2015</b>	15,608,005			
	<b>Cash Reserve Fund Categories (Reserved Expenditures) see "Designation for Cash Reserve Plan" adopted Apr. 2015</b>	8,508,005			
	<b>Unreserved Cash Balance (for operational expenses \$7,000,000) and AMH - BG \$100,000</b>	7,100,000			