

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$12,807,418
	Year-to-date Expenditures	-\$11,925,954
(Preliminary)	Cash Balance July 31, 2015	\$16,489,469

January 01, 2015 - December 31, 2015 Fiscal Year

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2015

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

	2015 Budget (Adopted 12/2014)	July 2015 Revenues	All Revenue Received thru July 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$57,829	\$10,568,615	55.62%
311.10	Property Taxes - Skamania	\$724,077	\$6,971	\$398,165	54.99%
311.10	Property Taxes - Klickitat	\$1,824,756	\$6,110	\$940,724	51.55%
311.10	Property Taxes - Cowlitz	\$288,174	\$7,619	\$163,441	56.72%
	Total Property Taxes	\$21,836,953	\$78,528	\$12,070,945	55.28%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$117,779	87.24%
318.20	Leasehold Excise Tax	\$70,000	\$2,054	\$55,335	79.05%
	Total Other Taxes	205,000	\$2,054	\$173,114	84.45%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,273	\$4,709	94.19%
335.05	State Forest Boards	\$200,000	\$19,952	\$252,849	126.42%
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	\$679	\$2,096	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$21,905	\$350,225	107.63%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,608	\$25,778	85.93%
347.21	Non-Resident Borrower Fee	\$6,000	\$201	\$3,508	58.46%
347.90	Lost / Damaged Material Fee	\$55,000	\$6,369	\$42,254	76.83%
347.50	Collection Agency Referral Fee	\$23,000	\$2,694	\$18,313	79.62%
	Total Charges for Services	\$114,000	\$12,873	\$89,852	78.82%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$7,456	\$41,243	84.17%
362.00	Rental Income	\$15,000	\$927	\$8,532	56.88%
367.10	Gifts/Contributions	\$3,000	\$497	\$2,313	77.10%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$316	\$29,056	116.22%
369.90	Library Foundation Reimbursements	\$30,000	\$1,560	\$2,607	8.69%
369.40	Insurance Reimbursments	\$0	\$0	\$6,390	
369.90	Miscellaneous	\$7,500	\$19	\$3,822	50.96%
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	-\$48	\$6,131	76.64%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$10,728	\$123,282	43.79%
	Grand Total Revenue	\$22,762,857	\$126,088	\$12,807,418	56.26%

7/12 months =58%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	July, 2015 Expenditures	Year-to-Date Totals thru July, 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	786,747	5,492,999	54.63%
572.24	Benefit - Medical	2,449,933	197,201	1,358,009	55.43%
572.24	Benefit - Dental	345,880	23,409	163,011	47.13%
572.24	Benefit - Life, Disability Insurance	96,936	7,650	52,730	54.40%
572.22	Benefit - PERS	996,687	78,309	500,114	50.18%
572.21	Benefit - FICA	765,993	59,114	414,180	54.07%
572.25	Benefit - L & I - Workers Compensation	106,500	7,566	51,723	48.57%
572.28	Unemployment Expense	30,000	0	7,420	24.73%
	Personnel Subtotal:	14,847,162	1,159,996	8,040,186	54.15%
Supplies					
572.30	Supplies	437,921	23,306	202,918	46.34%
572.35	Small Equipment (FF&E)	27,510	13,451	45,734	166.25%
572.38	Technology	324,000	5,034	43,815	13.52%
572.37	Professional supplies & equipment	115,000	5,307	94,005	81.74%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	47,098	386,472	42.73%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	271,512	1,182,805	54.76%
572.39	Electronic Resources	1,000,000	77,855	584,453	58.45%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	349,367	1,767,258	55.66%
Other Services / Charges					
572.41	Professional Services	928,753	72,421	420,351	45.26%
572.42	Communications	465,596	18,843	226,633	48.68%
572.43	Training / Travel	105,000	21,775	37,746	35.95%
572.44	Advertising	19,500	61	10,547	54.09%
572.45	Rentals / Leases	383,110	27,635	190,966	49.85%
572.46	Insurance	172,000	132,136	133,598	77.67%
572.47	Utilities	449,880	29,196	229,622	51.04%
572.48	Repairs & Maintenance	583,645	110,605	377,576	64.69%
572.49	Misc / Dues / Printing / Other	127,798	5,957	70,041	54.81%
572.50	Intergovernmental Services	12,900	300	7,884	61.12%
	Other Charges & Services Subtotal:	3,248,182	418,929	1,704,964	52.49%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	11,211	9.34%
594.62	Buildings / Owned	40,000	0	1,655	4.14%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	0	12,866	8.04%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,975,390	\$ 11,911,746	52.33%
Total Reserved Projects		1,085,000	0	14,208	1.31%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,975,390	\$ 11,925,954	50.01%

July is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58% representing 7/12 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)	July 2015 Expenditures	Year-to-Date Totals thru July 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	7,151	14.30%
	Cash Reserve Fund 2015 Expense Total	1,085,000	0	14,208	1.31%
<u>Summary of Cash Reserve Amounts:</u>					
	Beginning Cash Balance January 1, 2015	15,608,005			
	Cash Reserve Fund Categories (Reserved Expenditures) see "Designation for Cash Reserve Plan" adopted Apr. 2015	8,508,005			
	Unreserved Cash Balance (for operational expenses \$7,000,000) and AMH - BG \$100,000	7,100,000			