

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$12,919,068
	Year-to-date Expenditures	-\$13,875,657
(Preliminary)	Cash Balance August 31, 2015	\$14,651,415

January 01, 2015 - December 31, 2015 Fiscal Year

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

	2015 Budget (Adopted 12/2014)	August 2015 Revenues	All Revenue Received thru August 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$67,041	\$10,635,656	55.98%
311.10	Property Taxes - Skamania	\$724,077	\$5,469	\$403,635	55.74%
311.10	Property Taxes - Klickitat	\$1,824,756	\$6,559	\$947,283	51.91%
311.10	Property Taxes - Cowlitz	\$288,174	\$714	\$164,155	56.96%
	Total Property Taxes	\$21,836,953	\$79,783	\$12,150,728	55.64%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$117,779	87.24%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$55,335	79.05%
	Total Other Taxes	205,000	\$0	\$173,114	84.45%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$4,709	94.19%
335.05	State Forest Boards	\$200,000	\$2,571	\$255,421	127.71%
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	\$2,096	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$2,571	\$352,797	108.42%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,513	\$29,314	97.71%
347.21	Non-Resident Borrower Fee	\$6,000	\$1,093	\$4,600	76.67%
347.90	Lost / Damaged Material Fee	\$55,000	\$8,552	\$50,876	92.50%
347.50	Collection Agency Referral Fee	\$23,000	\$2,639	\$20,992	91.27%
	Total Charges for Services	\$114,000	\$15,796	\$105,782	92.79%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$6,823	\$48,066	98.09%
362.00	Rental Income	\$15,000	\$1,103	\$9,634	64.23%
367.10	Gifts/Contributions	\$3,000	\$279	\$2,592	86.39%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$746	\$29,802	119.21%
369.90	Library Foundation Reimbursements	\$30,000	\$1,627	\$4,234	14.11%
369.40	Insurance Reimbursments	\$0	\$0	\$6,390	
369.90	Miscellaneous	\$7,500	\$1,447	\$5,269	70.25%
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	\$1,340	\$7,471	93.39%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$13,364	\$136,647	48.54%
	Grand Total Revenue	\$22,762,857	\$111,515	\$12,919,068	56.76%

8/12 months =67%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	August, 2015 Expenditures	Year-to-Date Totals thru August, 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	798,441	6,291,440	62.57%
572.24	Benefit - Medical	2,449,933	190,324	1,548,332	63.20%
572.24	Benefit - Dental	345,880	23,096	186,106	53.81%
572.24	Benefit - Life, Disability Insurance	96,936	7,588	60,318	62.22%
572.22	Benefit - PERS	996,687	86,948	587,062	58.90%
572.21	Benefit - FICA	765,993	60,112	474,292	61.92%
572.25	Benefit - L & I - Workers Compensation	106,500	7,660	59,383	55.76%
572.28	Unemployment Expense	30,000	1,344	8,764	29.21%
	Personnel Subtotal:	14,847,162	1,175,513	9,215,697	62.07%
Supplies					
572.30	Supplies	437,921	20,541	223,458	51.03%
572.35	Small Equipment (FF&E)	27,510	3,602	49,336	179.34%
572.38	Technology	324,000	182,141	225,957	69.74%
572.37	Professional supplies & equipment	115,000	351	94,357	82.05%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	206,635	593,108	65.58%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	272,178	1,449,207	67.09%
572.39	Electronic Resources	1,000,000	59,753	644,206	64.42%
	Materials - Donor funded	15,000	283	6,058	40.39%
	Library Materials Subtotal:	3,175,000	332,214	2,099,471	66.13%
Other Services / Charges					
572.41	Professional Services	928,753	100,519	521,076	56.10%
572.42	Communications	465,596	36,234	262,866	56.46%
572.43	Training / Travel	105,000	6,869	44,616	42.49%
572.44	Advertising	19,500	155	10,702	54.88%
572.45	Rentals / Leases	383,110	28,916	219,882	57.39%
572.46	Insurance	172,000	0	133,598	77.67%
572.47	Utilities	449,880	31,287	260,909	58.00%
572.48	Repairs & Maintenance	583,645	27,952	405,528	69.48%
572.49	Misc / Dues / Printing / Other	127,798	3,237	73,278	57.34%
572.50	Intergovernmental Services	12,900	174	7,852	60.87%
	Other Charges & Services Subtotal:	3,248,182	235,343	1,940,307	59.74%
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	\$ 1,949,705	\$ 13,861,449	60.90%
Total Reserved Projects		1,085,000	0	14,208	1.31%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,949,705	\$ 13,875,657	58.18%

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 67% representing 8/12 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)	August 2015 Expenditures	Year-to-Date Totals thru August 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			