

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$20,583,422
	Year-to-date Expenditures	-\$17,284,656
(Preliminary)	Cash Balance October 31, 2015	<u>\$18,906,771</u>

January 01, 2015 - December 31, 2015 Fiscal Year

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

	2015 Budget (Adopted 12/2014)	October 2015 Revenues	All Revenue Received thru October 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$6,967,891	\$17,910,431	94.27%
311.10	Property Taxes - Skamania	\$724,077	\$11,134	\$443,296	61.22%
311.10	Property Taxes - Klickitat	\$1,824,756	\$62,089	\$1,036,108	56.78%
311.10	Property Taxes - Cowlitz	\$288,174	\$4,761	\$169,554	58.84%
	Total Property Taxes	\$21,836,953	\$7,045,875	\$19,559,390	89.57%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$136,372	101.02%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$64,641	92.34%
	Total Other Taxes	\$205,000	\$0	\$201,013	98.05%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$4,709	94.19%
335.05	State Forest Boards	\$200,000	\$19,863	\$277,756	138.88%
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	\$19,863	\$375,132	115.28%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$4,348	\$37,604	125.35%
347.21	Non-Resident Borrower Fee	\$6,000	\$430	\$5,490	91.49%
347.90	Lost / Damaged Material Fee	\$55,000	\$6,501	\$62,344	113.35%
347.50	Collection Agency Referral Fee	\$23,000	\$2,450	\$26,002	113.05%
	Total Charges for Services	\$114,000	\$13,729	\$131,439	115.30%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$5,902	\$60,865	124.21%
362.00	Rental Income	\$15,000	\$1,106	\$12,307	82.05%
367.10	Gifts/Contributions	\$3,000	\$359	\$3,898	129.94%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$0	\$38,571	154.28%
369.90	Library Foundation Reimbursements	\$30,000	\$362	\$8,164	27.21%
369.40	Insurance Reimbursments	\$0	\$0	\$6,390	
369.90	Miscellaneous	\$7,500	\$535	\$5,858	78.10%
369.90	Postage Contributions	\$0	\$0	\$7	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$147,654	\$147,654	102.54%
395.00	Sale of Assets	\$8,000	\$2,060	\$9,553	119.41%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$157,978	\$316,449	112.42%
	Grand Total Revenue	\$22,762,857	\$7,237,445	\$20,583,422	90.43%

10/12 months =83%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	October, 2015 Expenditures	Year-to-Date Totals thru October, 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	792,881	7,877,465	78.34%
572.24	Benefit - Medical	2,449,933	190,915	1,929,501	78.76%
572.24	Benefit - Dental	345,880	22,893	232,030	67.08%
572.24	Benefit - Life, Disability Insurance	96,936	7,556	75,545	77.93%
572.22	Benefit - PERS	996,687	86,233	758,888	76.14%
572.21	Benefit - FICA	765,993	59,608	593,390	77.47%
572.25	Benefit - L & I - Workers Compensation	106,500	7,388	74,011	69.49%
572.28	Unemployment Expense	30,000	0	8,764	29.21%
	Personnel Subtotal:	14,847,162	1,167,474	11,549,594	77.79%
Supplies					
572.30	Supplies	437,921	23,626	278,705	63.64%
572.35	Small Equipment (FF&E)	27,510	1,153	47,855	173.95%
572.38	Technology	324,000	19,648	265,186	81.85%
572.37	Professional supplies & equipment	115,000	5,627	101,427	88.20%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	50,054	693,173	76.64%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	166,175	1,772,335	82.05%
572.39	Electronic Resources	1,000,000	87,271	850,512	85.05%
	Materials - Donor funded	15,000	730	7,150	47.67%
	Library Materials Subtotal:	3,175,000	254,176	2,629,997	82.83%
Other Services / Charges					
572.41	Professional Services	928,753	81,764	662,601	71.34%
572.42	Communications	465,596	33,564	317,276	68.14%
572.43	Training / Travel	105,000	11,132	57,877	55.12%
572.44	Advertising	19,500	2,104	13,169	67.53%
572.45	Rentals / Leases	383,110	30,159	279,132	72.86%
572.46	Insurance	172,000	12,477	146,075	84.93%
572.47	Utilities	449,880	33,508	332,364	73.88%
572.48	Repairs & Maintenance	583,645	17,673	445,441	76.32%
572.49	Misc / Dues / Printing / Other	127,798	6,579	88,407	69.18%
572.50	Intergovernmental Services	12,900	402	8,616	66.79%
	Other Charges & Services Subtotal:	3,248,182	229,362	2,350,958	72.38%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	11,211	9.34%
594.62	Buildings / Owned	40,000	29,002	30,657	76.64%
594.64	Machinery & Equipment	0	0	434	0.00%
	Capital Outlay Subtotal:	160,000	29,002	42,302	26.44%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,730,068	\$ 17,266,024	75.85%
Total Reserved Projects		1,085,000	1,517	18,632	1.72%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,731,585	\$ 17,284,656	72.48%

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83% representing 10/12 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)	October 2015 Expenditures	Year-to-Date Totals thru October 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	9,530	3.47%
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	1,517	8,668	17.34%
	Cash Reserve Fund 2015 Expense Total	1,085,000	1,517	18,632	1.72%
<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		