

Fort Vancouver Regional Library District

Statement Of Cash

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$22,420,765
	Year-to-date Expenditures	-\$19,164,542
(Preliminary)	Cash Balance November 30, 2015	<u>\$18,864,228</u>

January 01, 2015 - December 31, 2015 Fiscal Year

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

	2015 Budget (Adopted 12/2014)	November 2015 Revenues	All Revenue Received thru November 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$18,999,946	\$956,545	\$18,866,976	99.30%
311.10	\$724,077	\$158,972	\$602,268	83.18%
311.10	\$1,824,756	\$544,390	\$1,580,498	86.61%
311.10	\$288,174	\$93,420	\$262,974	91.26%
Total Property Taxes	\$21,836,953	\$1,753,326	\$21,312,716	97.60%
Other Taxes				
311.11	\$135,000	\$0	\$136,372	101.02%
318.20	\$70,000	\$16,224	\$80,865	115.52%
Total Other Taxes	\$205,000	\$16,224	\$217,236	105.97%
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$0	\$4,709	94.19%
335.05	\$200,000	\$517	\$278,274	139.14%
338.72	\$58,904	\$29,452	\$58,904	100.00%
338.72	\$61,000	\$0	\$61,119	100.20%
338.72	\$500	\$0	\$0	0.00%
338.72	\$0	\$0	\$2,096	
Total Intergovernmental, Grants & Contracts	\$325,404	\$29,969	\$405,102	124.49%
Charges for Services				
341.60	\$30,000	\$2,840	\$40,444	134.81%
347.21	\$6,000	\$374	\$5,863	97.72%
347.90	\$55,000	\$6,576	\$68,526	124.59%
347.50	\$23,000	\$2,370	\$28,372	123.36%
Total Charges for Services	\$114,000	\$12,159	\$143,205	125.62%
Miscellaneous				
361.11	\$49,000	\$8,600	\$69,465	141.77%
362.00	\$15,000	\$1,493	\$13,800	92.00%
367.10	\$3,000	\$253	\$4,152	138.39%
369.90	\$25,000	\$1,671	\$40,242	160.97%
369.90	\$30,000	\$47	\$8,211	27.37%
369.40	\$0	\$0	\$6,390	
369.90	\$7,500	\$1	\$5,858	78.11%
369.90	\$0	\$0	\$7	
369.90	\$144,000	\$14,153	\$161,807	112.37%
395.00	\$8,000	-\$160	\$9,393	117.42%
397.10	\$0	\$0	\$23,182	
Total Miscellaneous	\$281,500	\$26,057	\$342,507	121.67%
Grand Total Revenue	\$22,762,857	\$1,837,736	\$22,420,765	98.50%

11/12 months =92%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	November, 2015 Expenditures	Year-to-Date Totals thru November, 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	763,127	8,640,592	85.93%
572.24	Benefit - Medical	2,449,933	189,244	2,118,745	86.48%
572.24	Benefit - Dental	345,880	22,896	254,926	73.70%
572.24	Benefit - Life, Disability Insurance	96,936	7,708	83,253	85.88%
572.22	Benefit - PERS	996,687	84,074	842,962	84.58%
572.21	Benefit - FICA	765,993	57,919	651,309	85.03%
572.25	Benefit - L & I - Workers Compensation	106,500	7,039	81,050	76.10%
572.28	Unemployment Expense	30,000	0	8,764	29.21%
	Personnel Subtotal:	14,847,162	1,132,007	12,681,601	85.41%
Supplies					
572.30	Supplies	437,921	17,291	295,995	67.59%
572.35	Small Equipment (FF&E)	27,510	100,557	148,528	539.91%
572.38	Technology	324,000	3,522	268,707	82.93%
572.37	Professional supplies & equipment	115,000	38,683	140,111	121.84%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	160,053	853,341	94.35%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	237,248	2,009,583	93.04%
572.39	Electronic Resources	1,000,000	129,784	980,296	98.03%
	Materials - Donor funded	15,000	619	7,768	51.79%
	Library Materials Subtotal:	3,175,000	367,651	2,997,647	94.41%
Other Services / Charges					
572.41	Professional Services	928,753	53,125	715,726	77.06%
572.42	Communications	465,596	31,865	349,141	74.99%
572.43	Training / Travel	105,000	6,584	64,461	61.39%
572.44	Advertising	19,500	7,054	20,223	103.71%
572.45	Rentals / Leases	383,110	31,731	310,863	81.14%
572.46	Insurance	172,000	0	146,075	84.93%
572.47	Utilities	449,880	25,947	358,311	79.65%
572.48	Repairs & Maintenance	583,645	20,421	465,862	79.82%
572.49	Misc / Dues / Printing / Other	127,798	11,717	100,124	78.35%
572.50	Intergovernmental Services	12,900	648	9,264	71.81%
	Other Charges & Services Subtotal:	3,248,182	189,092	2,540,050	78.20%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	11,211	9.34%
594.62	Buildings / Owned	40,000	26,009	56,666	141.67%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	26,009	67,877	42.42%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,874,812	\$ 19,140,516	84.09%
Total Reserved Projects		1,085,000	4,490	24,026	2.21%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,879,302	\$ 19,164,542	80.36%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92% representing 11/12 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)	November 2015 Expenditures	Year-to-Date Totals thru November 2015	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2015 Budgeted Categories:					
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	4,490	14,062	28.12%
	Cash Reserve Fund 2015 Expense Total	1,085,000	4,490	24,026	2.21%
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		8,508,005		
	Unreserved Cash Balance (for operational expenses \$7,000,000) and AMH - BG \$100,000		7,100,000		