

Fort Vancouver Regional Library District

Statement Of Cash

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$22,681,546
	Year-to-date Expenditures	-\$21,512,172
(Preliminary)	Cash Balance December 31, 2015	<u>\$16,777,379</u>

January 01, 2015 - December 31, 2015 Fiscal Year

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

	2015 Budget (Adopted 12/2014)	December 2015 Revenues	All Revenue Received thru December 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$68,353	\$18,935,329	99.66%
311.10	Property Taxes - Skamania	\$724,077	\$65,446	\$667,715	92.22%
311.10	Property Taxes - Klickitat	\$1,824,756	\$65,482	\$1,645,980	90.20%
311.10	Property Taxes - Cowlitz	\$288,174	\$24,268	\$287,242	99.68%
	Total Property Taxes	\$21,836,953	\$223,549	\$21,536,265	98.62%
Other Taxes					
311.11	Other General Tax	\$135,000	\$6,677	\$143,049	105.96%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$80,865	115.52%
	Total Other Taxes	\$205,000	\$6,677	\$223,913	109.23%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$4,709	94.19%
335.05	State Forest Boards	\$200,000	\$636	\$278,910	139.45%
338.72	Yale Valley Library Dist	\$58,904	\$0	\$58,904	100.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$61,119	100.20%
338.72	Contracts - Clark County Jail	\$500	\$500	\$500	100.00%
338.72	Pass-Thru - City of Camas	\$0	\$0	\$2,096	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$1,136	\$406,237	124.84%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,440	\$43,886	146.29%
347.21	Non-Resident Borrower Fee	\$6,000	\$288	\$6,151	102.51%
347.90	Lost / Damaged Material Fee	\$55,000	\$5,691	\$74,637	135.70%
347.50	Collection Agency Referral Fee	\$23,000	\$2,260	\$30,642	133.23%
	Total Charges for Services	\$114,000	\$11,678	\$155,316	136.24%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$9,233	\$78,698	160.61%
362.00	Rental Income	\$15,000	\$657	\$14,457	96.38%
367.10	Gifts/Contributions	\$3,000	\$2,561	\$6,712	223.75%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,121	\$43,363	173.45%
369.90	Library Foundation Reimbursements	\$30,000	\$730	\$8,941	29.80%
369.40	Insurance Reimbursments	\$0	\$0	\$6,390	
369.90	Miscellaneous	\$7,500	-\$5	\$5,854	78.05%
369.90	Postage Contributions	\$0	\$0	\$7	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$0	\$161,807	112.37%
395.00	Sale of Assets	\$8,000	\$1,010	\$10,402	130.03%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$17,308	\$359,814	127.82%
	Grand Total Revenue	\$22,762,857	\$260,348	\$22,681,546	99.64%

12/12 months =100%

Jan.-Dec. 2015 Fiscal Year

Fort Vancouver Regional Library District

Statement of Expenses - Fiscal Year 2015

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	December, 2015 Expenditures	Year-to-Date Totals thru December, 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	870,579	9,511,171	94.59%
572.24	Benefit - Medical	2,449,933	207,024	2,325,769	94.93%
572.24	Benefit - Dental	345,880	23,667	278,593	80.55%
572.24	Benefit - Life, Disability Insurance	96,936	7,779	91,032	93.91%
572.22	Benefit - PERS	996,687	94,552	937,514	94.06%
572.21	Benefit - FICA	765,993	65,021	716,330	93.52%
572.25	Benefit - L & I - Workers Compensation	106,500	7,216	88,266	82.88%
572.28	Unemployment Expense	30,000	0	8,764	29.21%
	Personnel Subtotal:	14,847,162	1,275,838	13,957,439	94.01%
Supplies					
572.30	Supplies	437,921	25,952	321,948	73.52%
572.35	Small Equipment (FF&E)	27,510	22,522	74,395	270.43%
572.38	Technology	324,000	1,231	269,938	83.31%
572.37	Professional supplies & equipment	115,000	996	141,107	122.70%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	50,701	807,388	89.27%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	250,557	2,267,908	105.00%
572.39	Electronic Resources	1,000,000	271,401	1,251,697	125.17%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,175,000	521,958	3,519,605	110.85%
Other Services / Charges					
572.41	Professional Services	928,753	60,562	776,288	83.58%
572.42	Communications	465,596	28,879	378,020	81.19%
572.43	Training / Travel	105,000	10,346	74,807	71.24%
572.44	Advertising	19,500	907	21,129	108.35%
572.45	Rentals / Leases	383,110	29,347	340,210	88.80%
572.46	Insurance	172,000	0	146,075	84.93%
572.47	Utilities	449,880	32,174	390,485	86.80%
572.48	Repairs & Maintenance	583,645	175,723	641,585	109.93%
572.49	Misc / Dues / Printing / Other	127,798	4,967	105,091	82.23%
572.50	Intergovernmental Services	12,900	9	9,272	71.88%
	Other Charges & Services Subtotal:	3,248,182	342,914	2,882,962	88.76%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	48,557	59,769	49.81%
594.62	Buildings / Owned	40,000	53,468	110,134	275.33%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	102,025	169,903	106.19%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 2,293,436	\$ 21,337,297	93.74%
Total Reserved Projects		1,085,000	54,192	174,875	16.12%
Grand Total All Expenditures:		\$ 23,847,857	\$ 2,347,628	\$ 21,512,172	90.21%

December is the 12th month of the fiscal year.
Year-to-date budget percentages should be at
100% representing 12/12 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)	December 2015 Expenditures	Year-to-Date Totals thru December 2015	Year to Date Annual Budget Percentage
<u>Cash Reserve Fund - Reserved 2015 Budgeted Categories:</u>					
572.38	Automated Materials Handler	100,000	0	97,560	97.56%
594.62	Capital Outlay-Existing Buildings	275,000	48,303	57,834	21.03%
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	5,889	19,047	38.09%
	Cash Reserve Fund 2015 Expense Total	1,085,000	54,192	174,875	16.12%
<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	