

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$12,110,195
	Year-to-date Expenditures	-\$8,221,006
(Preliminary)	Cash Balance May 31, 2015	\$19,497,194

January 01, 2015 - December 31, 2015 Fiscal Year

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2015

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

	2015 Budget (Adopted 12/2014)	May 2015 Revenues	All Revenue Received thru May 2015	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$1,098,854	\$10,411,192	54.80%
311.10	Property Taxes - Skamania	\$724,077	\$284,422	\$301,235	41.60%
311.10	Property Taxes - Klickitat	\$1,824,756	\$675,526	\$822,245	45.06%
311.10	Property Taxes - Cowlitz	\$288,174	\$100,352	\$124,451	43.19%
	Total Property Taxes	\$21,836,953	\$2,159,154	\$11,659,122	53.39%
Other Taxes					
311.11	Other General Tax	\$135,000	\$68,513	\$81,064	60.05%
318.20	Leasehold Excise Tax	\$70,000	\$625	\$5,785	8.26%
	Total Other Taxes	205,000	\$69,138	\$86,849	42.37%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$674	13.47%
335.05	State Forest Boards	\$200,000	\$8,531	\$134,618	67.31%
338.72	Yale Valley Library Dist	\$58,904	\$29,452	\$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	\$1,416	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$37,983	\$227,278	69.85%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,382	\$18,737	62.46%
347.21	Non-Resident Borrower Fee	\$6,000	\$575	\$2,731	45.52%
347.90	Lost / Damaged Material Fee	\$55,000	\$4,529	\$29,158	53.02%
347.50	Collection Agency Referral Fee	\$23,000	\$2,076	\$12,945	56.28%
	Total Charges for Services	\$114,000	\$10,562	\$63,572	55.76%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$5,863	\$25,261	51.55%
362.00	Rental Income	\$15,000	\$1,616	\$6,876	45.84%
367.10	Gifts/Contributions	\$3,000	\$220	\$1,428	47.61%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$200	\$6,812	27.25%
369.90	Library Foundation Reimbursements	\$30,000	\$68	\$315	1.05%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$88	\$3,808	50.77%
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	\$1,625	\$5,685	71.07%
397.10	Transfers-In	\$0	\$0	\$23,182	
	Total Miscellaneous	\$281,500	\$9,679	\$73,374	26.07%
	Grand Total Revenue	\$22,762,857	\$2,286,517	\$12,110,195	53.20%

5/12 months =42%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	May 2015 Expenditures	Year-to-Date Totals thru May 2015	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,055,233	772,972	3,884,052	38.63%
572.24	Benefit - Medical	2,449,933	197,611	967,464	39.49%
572.24	Benefit - Dental	345,880	23,710	116,442	33.67%
572.24	Benefit - Life, Disability Insurance	96,936	7,640	37,511	38.70%
572.22	Benefit - PERS	996,687	69,898	347,863	34.90%
572.21	Benefit - FICA	765,993	58,334	293,245	38.28%
572.25	Benefit - L & I - Workers Compensation	106,500	7,730	36,760	34.52%
572.28	Unemployment Expense	30,000	0	7,420	24.73%
	Personnel Subtotal:	14,847,162	1,137,895	5,690,757	38.33%
Supplies					
572.30	Supplies	437,921	23,209	144,983	33.11%
572.35	Small Equipment (FF&E)	27,510	711	21,374	77.70%
572.38	Technology	324,000	879	37,329	11.52%
572.37	Professional supplies & equipment	115,000	20,024	84,880	73.81%
	Supplies & Small Equipmt/Tech Subtotal:	904,431	44,823	288,566	31.91%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	114,604	704,903	32.63%
572.39	Electronic Resources	1,000,000	86,754	455,457	45.55%
	Materials - Donor funded	15,000	373	1,447	9.65%
	Library Materials Subtotal:	3,175,000	201,731	1,161,807	36.59%
Other Services / Charges					
572.41	Professional Services	928,753	52,365	282,202	30.39%
572.42	Communications	465,596	21,454	185,096	39.75%
572.43	Training / Travel	105,000	5,542	14,015	13.35%
572.44	Advertising	19,500	1,395	8,588	44.04%
572.45	Rentals / Leases	383,110	25,509	132,805	34.66%
572.46	Insurance	172,000	0	1,462	0.85%
572.47	Utilities	449,880	22,134	167,103	37.14%
572.48	Repairs & Maintenance	583,645	15,064	198,991	34.09%
572.49	Misc / Dues / Printing / Other	127,798	13,542	60,516	47.35%
572.50	Intergovernmental Services	12,900	173	7,211	55.90%
	Other Charges & Services Subtotal:	3,248,182	157,178	1,057,989	32.57%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	2,372	6,024	5.02%
594.62	Buildings / Owned	40,000	1,239	1,655	4.14%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	3,611	7,679	4.80%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,762,857	\$ 1,545,238	\$ 8,206,798	36.05%
Total Reserved Projects		1,085,000	0	14,208	1.31%
Grand Total All Expenditures:		\$ 23,847,857	\$ 1,545,238	\$ 8,221,006	34.47%

May is the 5th month of the fiscal year. Year-to-date budget percentages should be at 42% representing 5/12 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)	May 2015 Expenditures	Year-to-Date Totals thru May 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			