

# Fort Vancouver Regional Library District

## Statement Of Cash

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

	December 31, 2014 Ending Cash Balance	\$15,608,005
	Year-to-date Revenue Received	\$13,345,977
	Year-to-date Expenditures	<u>-\$15,553,655</u>
(Preliminary)	<b>Cash Balance September 30, 2015</b>	<b>\$13,400,327</b>

**January 01, 2015 - December 31, 2015 Fiscal Year**

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

	2015 Budget (Adopted 12/2014)	September 2015 Revenues	All Revenue Received thru September 2015	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10	\$18,999,946	\$306,885	\$10,942,541	57.59%
311.10	\$724,077	\$28,528	\$432,162	59.68%
311.10	\$1,824,756	\$26,736	\$974,019	53.38%
311.10	\$288,174	\$638	\$164,793	57.19%
<b>Total Property Taxes</b>	<b>\$21,836,953</b>	<b>\$362,787</b>	<b>\$12,513,515</b>	<b>57.30%</b>
<b>Other Taxes</b>				
311.11	\$135,000	\$18,593	\$136,372	101.02%
318.20	\$70,000	\$9,306	\$64,641	92.34%
<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$27,899</b>	<b>\$201,013</b>	<b>98.05%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00	\$5,000	\$0	\$4,709	94.19%
335.05	\$200,000	\$2,473	\$257,894	128.95%
338.72	\$58,904	\$0	\$29,452	50.00%
338.72	\$61,000	\$0	\$61,119	100.20%
338.72	\$500	\$0	\$0	0.00%
338.72	\$0	\$0	\$2,096	
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$325,404</b>	<b>\$2,473</b>	<b>\$355,269</b>	<b>109.18%</b>
<b>Charges for Services</b>				
341.60	\$30,000	\$3,942	\$33,255	110.85%
347.21	\$6,000	\$460	\$5,060	84.33%
347.90	\$55,000	\$4,966	\$55,842	101.53%
347.50	\$23,000	\$2,560	\$23,552	102.40%
<b>Total Charges for Services</b>	<b>\$114,000</b>	<b>\$11,928</b>	<b>\$117,710</b>	<b>103.25%</b>
<b>Miscellaneous</b>				
361.11	\$49,000	\$6,897	\$54,963	112.17%
362.00	\$15,000	\$1,567	\$11,201	74.67%
367.10	\$3,000	\$947	\$3,539	117.97%
369.90	\$25,000	\$8,769	\$38,571	154.28%
369.90	\$30,000	\$3,568	\$7,803	26.01%
369.40	\$0	\$0	\$6,390	
369.90	\$7,500	\$53	\$5,322	70.96%
369.90	\$0	\$0	\$7	
369.90	\$144,000	\$0	\$0	0.00%
395.00	\$8,000	\$22	\$7,493	93.66%
397.10	\$0	\$0	\$23,182	
<b>Total Miscellaneous</b>	<b>\$281,500</b>	<b>\$21,824</b>	<b>\$158,471</b>	<b>56.30%</b>
<b>Grand Total Revenue</b>	<b>\$22,762,857</b>	<b>\$426,910</b>	<b>\$13,345,977</b>	<b>58.63%</b>

9/12 months =75%

Jan.-Dec. 2015 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2015 Budget (Adopted 12/2014)	September, 2015 Expenditures	Year-to-Date Totals thru September, 2015	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.00	Wages	10,055,233	793,145	7,084,584	70.46%
572.24	Benefit - Medical	2,449,933	190,254	1,738,586	70.96%
572.24	Benefit - Dental	345,880	23,031	209,137	60.47%
572.24	Benefit - Life, Disability Insurance	96,936	7,670	67,989	70.14%
572.22	Benefit - PERS	996,687	85,593	672,655	67.49%
572.21	Benefit - FICA	765,993	59,489	533,782	69.68%
572.25	Benefit - L & I - Workers Compensation	106,500	7,241	66,624	62.56%
572.28	Unemployment Expense	30,000	0	8,764	29.21%
	<b>Personnel Subtotal:</b>	<b>14,847,162</b>	<b>1,166,423</b>	<b>10,382,121</b>	<b>69.93%</b>
<b>Supplies</b>					
572.30	Supplies	437,921	31,620	255,078	58.25%
572.35	Small Equipment (FF&E)	27,510	1,293	50,629	184.04%
572.38	Technology	324,000	19,580	245,537	75.78%
572.37	Professional supplies & equipment	115,000	1,444	95,800	83.30%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>904,431</b>	<b>53,937</b>	<b>647,044</b>	<b>71.54%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,160,000	156,953	1,606,160	74.36%
572.39	Electronic Resources	1,000,000	119,035	763,241	76.32%
	Materials - Donor funded	15,000	362	6,420	42.80%
	<b>Library Materials Subtotal:</b>	<b>3,175,000</b>	<b>276,350</b>	<b>2,375,821</b>	<b>74.83%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	928,753	60,047	581,669	62.63%
572.42	Communications	465,596	20,846	283,712	60.94%
572.43	Training / Travel	105,000	2,130	46,745	44.52%
572.44	Advertising	19,500	363	11,065	56.74%
572.45	Rentals / Leases	383,110	29,091	248,973	64.99%
572.46	Insurance	172,000	0	133,598	77.67%
572.47	Utilities	449,880	37,948	298,856	66.43%
572.48	Repairs & Maintenance	583,645	22,240	427,768	73.29%
572.49	Misc / Dues / Printing / Other	127,798	8,549	81,828	64.03%
572.50	Intergovernmental Services	12,900	75	7,381	57.22%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,248,182</b>	<b>181,289</b>	<b>2,121,595</b>	<b>65.32%</b>
<b>Capital Outlay</b>					
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%
	<b>Capital Outlay Subtotal:</b>	<b>160,000</b>	<b>0</b>	<b>12,866</b>	<b>8.04%</b>
<b>Reserved Amount</b>					
572	Future Library Development	428,082	0	0	0.00%
		<b>428,082</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 22,762,857</b>	<b>\$ 1,677,999</b>	<b>\$ 15,539,447</b>	<b>68.27%</b>
<b>Total Reserved Projects</b>		<b>1,085,000</b>	<b>0</b>	<b>14,208</b>	<b>1.31%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 23,847,857</b>	<b>\$ 1,677,999</b>	<b>\$ 15,553,655</b>	<b>65.22%</b>

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75% representing 9/12 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)	September 2015 Expenditures	Year-to-Date Totals thru September 2015	Year to Date Annual Budget Percentage
<b><u>Cash Reserve Fund - Reserved 2015 Budgeted Categories:</u></b>					
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%
	<b>Cash Reserve Fund 2015 Expense Total</b>	<b>1,085,000</b>	<b>0</b>	<b>14,208</b>	<b>1.31%</b>
<b><u>Summary of Cash Reserve Amounts:</u></b>					
	<b>Beginning Cash Balance January 1, 2015</b>		15,608,005		
	<b>Cash Reserve Fund Categories (Reserved Expenditures) see "Designation for Cash Reserve Plan" adopted Apr. 2015</b>		8,508,005		
	<b>Unreserved Cash Balance (for operational expenses \$7,000,000) and AMH - BG \$100,000</b>		7,100,000		