

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending January 2014 (With year-to-date totals)

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$177,297
	Year-to-date Expenditures	<u>-\$1,347,771</u>
(Preliminary)	Cash Balance January 31, 2014	\$13,017,993

January 01, 2014 - December 31, 2014 Fiscal Year

Fort Vancouver Regional Library District
 Statement Of Revenue - Fiscal Year 2014
 For the Month Ending January 2014 (With year-to-date totals)

	2014 Budget (Adopted 12/2013)	January 2014 Revenues	All Revenue Received thru January 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$52,393	\$52,393	0.29%
311.10	Property Taxes - Skamania	\$710,175	\$3,705	\$3,705	0.52%
311.10	Property Taxes - Klickitat	\$1,806,689	\$10,148	\$10,148	0.56%
311.10	Property Taxes - Cowlitz	\$283,341	\$2,260	\$2,260	0.80%
	Total Property Taxes	\$21,122,589	\$68,506	\$68,506	0.32%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$2,078	\$2,078	2.97%
	Total Other Taxes	205,000	\$2,078	\$2,078	1.01%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$0	0.00%
335.05	State Forest Boards	\$160,000	\$2,307	\$2,307	1.44%
333.00	Federal Grants	\$0	\$0	\$0	
338.72	State Grants-ESD	\$0	\$0	\$0	
338.72	Yale Valley Library Dist	\$58,321	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$500	\$500	100.00%
338.72	Pass-Thru - City of Camas	\$0	\$0	\$0	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$2,807	\$2,807	0.99%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,171	\$3,171	10.57%
347.21	Non-Resident Borrower Fee	\$6,000	\$661	\$661	11.02%
347.90	Lost / Damaged Material Fee	\$47,000	\$7,381	\$7,381	15.71%
347.50	Collection Agency Referral Fee	\$23,000	\$2,999	\$2,999	13.04%
	Total Charges for Services	\$106,000	\$14,213	\$14,213	13.41%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$4,117	\$4,117	11.13%
362.00	Rental Income	\$15,000	\$1,335	\$1,335	8.90%
367.10	Gifts/Contributions	\$3,000	\$278	\$278	9.28%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$850	\$850	3.40%
369.90	Library Foundation Reimbursements	\$30,000	\$1,245	\$1,245	4.15%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$5,294	\$5,294	70.58%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$75,000	\$75,000	
369.90	Postage Contributions	\$0	\$3	\$3	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$1,571	\$1,571	19.64%
	Total Miscellaneous	\$325,970	\$89,693	\$89,693	27.52%
	Grand Total Revenue	\$22,044,380	\$177,297	\$177,297	0.80%

1/12 months = 8.33333%

Jan.-Dec. 2014 Fiscal Year

Fort Vancouver Regional Library District
 Statement of Expenses - Fiscal Year 2013
 For the Month Ending January 2014 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	January 2014 Expenditures	Year-to-Date Totals thru January 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	728,381	728,381	7.66%
572.24	Benefit - Medical	2,351,993	180,799	180,799	7.69%
572.24	Benefit - Dental	267,902	20,652	20,652	7.71%
572.24	Benefit - Life, LTD, STD	85,927	6,698	6,698	7.79%
572.22	Benefit - PERS	805,636	65,343	65,343	8.11%
572.21	Benefit - FICA	699,562	54,507	54,507	7.79%
572.25	Benefit - L & I - Workers Compensation	105,500	6,262	6,262	5.94%
572.28	Unemployment Expense	15,000	0	0	0.00%
	Personnel Subtotal:	13,840,653	1,062,642	1,062,642	7.68%
Supplies					
572.30	Supplies	421,827	20,229	20,229	4.80%
572.35 & 38	Small Equipment / Technology	401,510	20,267	20,267	5.05%
572.37	Professional supplies & equipment	115,000	0	0	0.00%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	40,496	40,496	4.32%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	60,531	60,531	2.51%
572.39	Electronic Resources	1,000,000	2,336	2,336	0.23%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	62,867	62,867	1.84%
Other Services / Charges					
572.41	Professional Services	967,260	65,969	65,969	6.82%
572.42	Communications	445,000	36,118	36,118	8.12%
572.43	Training / Travel	105,000	1,658	1,658	1.58%
572.44	Advertising	19,500	445	445	2.28%
572.45	Rentals / Leases	364,000	24,873	24,873	6.83%
572.46	Insurance	172,000	310	310	0.18%
572.47	Utilities	448,205	32,251	32,251	7.20%
572.48	Repairs & Maintenance	583,645	13,039	13,039	2.23%
572.49	Misc / Dues / Printing / Other	134,798	4,265	4,265	3.16%
572.50	Intergovernmental Services	12,900	48	48	0.37%
	Other Charges & Services Subtotal:	3,252,308	178,976	178,976	5.50%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	2,457	2,457	2.05%
594.62	Buildings / Owned	40,000	279	279	0.70%
594.64	Machinery & Equipment	0	54	54	0.00%
	Capital Outlay Subtotal:	160,000	2,790	2,790	1.74%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,347,771	\$ 1,347,771	6.11%
Total Reserved Projects		885,000	0	0	0.00%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,347,771	\$ 1,347,771	5.88%

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33333% representing 1/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2014

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	January 2014 Expenditures	Year-to-Date Totals thru January 2014	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved Budgeted Categories:					
572.38	VOIP Phone System	150,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	275,000	0	0	0.00%
594.64	Machinery & Equipment (Vehicles)	150,000	0	0	0.00%
594.61	Land Acquisition	200,000	0	0	0.00%
594.62	Capital Outlay (RI, WA, WD, Orchards/HQ)	0	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	0	0.00%
	Cash Reserve Fund Total	885,000	0	0	0.00%
Summary of Cash Reserve Amounts:					
	Beginning Cash Balance January 1, 2014		14,188,467		
	Cash Reserve Fund Categories (Reserved Expenditures)		7,150,000		
	Unreserved Cash Balance (for operational expenses)		7,038,467		