

# Fort Vancouver Regional Library District

## Statement Of Cash

For the Month Ending February 2014 (With year-to-date totals)

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$724,569
	Year-to-date Expenditures	<u>-\$2,823,700</u>
(Preliminary)	<b>Cash Balance February 28, 2014</b>	<b>\$12,089,336</b>

**January 01, 2014 - December 31, 2014 Fiscal Year**

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

	2014 Budget (Adopted 12/2013)	February 2014 Revenues	All Revenue Received thru February 2014	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$18,322,384	\$464,366	\$516,759	2.82%
311.10	Property Taxes - Skamania	\$710,175	\$2,465	\$6,170	0.87%
311.10	Property Taxes - Klickitat	\$1,806,689	\$7,038	\$17,186	0.95%
311.10	Property Taxes - Cowlitz	\$283,341	\$1,080	\$3,340	1.18%
	<b>Total Property Taxes</b>	<b>\$21,122,589</b>	<b>\$474,950</b>	<b>\$543,455</b>	<b>2.57%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$135,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$0	\$2,078	2.97%
	<b>Total Other Taxes</b>	<b>205,000</b>	<b>\$0</b>	<b>\$2,078</b>	<b>1.01%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$0	0.00%
335.05	State Forest Boards	\$160,000	\$42,169	\$44,475	27.80%
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	\$0	\$500	100.00%
338.72	Pass-Thru - City of Camas	\$0	\$829	\$829	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$284,821</b>	<b>\$42,998</b>	<b>\$45,804</b>	<b>16.08%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$30,000	\$2,766	\$5,937	19.79%
347.21	Non-Resident Borrower Fee	\$6,000	\$575	\$1,236	20.60%
347.90	Lost / Damaged Material Fee	\$47,000	\$4,690	\$12,071	25.68%
347.50	Collection Agency Referral Fee	\$23,000	\$2,260	\$5,259	22.87%
	<b>Total Charges for Services</b>	<b>\$106,000</b>	<b>\$10,290</b>	<b>\$24,503</b>	<b>23.12%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$37,000	\$4,122	\$8,239	22.27%
362.00	Rental Income	\$15,000	\$2,030	\$3,365	22.43%
367.10	Gifts/Contributions	\$3,000	\$232	\$510	17.00%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$3,381	\$4,231	16.93%
369.90	Library Foundation Reimbursements	\$30,000	\$6,403	\$7,648	25.49%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$2,174	\$7,468	99.57%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$0	\$3	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$693	\$2,264	28.30%
	<b>Total Miscellaneous</b>	<b>\$325,970</b>	<b>\$19,035</b>	<b>\$108,728</b>	<b>33.36%</b>
	<b>Grand Total Revenue</b>	<b>\$22,044,380</b>	<b>\$547,273</b>	<b>\$724,569</b>	<b>3.29%</b>

2/12 months = 16.6667%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	February 2014 Expenditures	Year-to-Date Totals thru February 2014	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.00	Wages	9,509,133	713,200	1,441,581	15.16%
572.24	Benefit - Medical	2,351,993	184,782	365,580	15.54%
572.24	Benefit - Dental	267,902	20,937	41,589	15.52%
572.24	Benefit - Life, LTD, STD	85,927	6,807	13,505	15.72%
572.22	Benefit - PERS	805,636	65,227	130,570	16.21%
572.21	Benefit - FICA	699,562	54,324	108,831	15.56%
572.25	Benefit - L & I - Workers Compensation	105,500	6,674	12,937	12.26%
572.28	Unemployment Expense	15,000	6,401	6,401	42.67%
	<b>Personnel Subtotal:</b>	<b>13,840,653</b>	<b>1,058,352</b>	<b>2,120,994</b>	<b>15.32%</b>
<b>Supplies</b>					
572.30	Supplies	421,827	17,249	37,477	8.88%
572.35 & 38	Small Equipment / Technology	401,510	281	20,548	5.12%
572.37	Professional supplies & equipment	115,000	18,513	18,513	16.10%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>938,337</b>	<b>36,043</b>	<b>76,538</b>	<b>8.16%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,410,000	98,405	158,936	6.59%
572.39	Electronic Resources	1,000,000	61,640	63,976	6.40%
	Materials - Donor funded	15,000	0	0	0.00%
	<b>Library Materials Subtotal:</b>	<b>3,425,000</b>	<b>160,045</b>	<b>222,912</b>	<b>6.51%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	967,260	41,041	106,876	11.05%
572.42	Communications	445,000	24,462	60,482	13.59%
572.43	Training / Travel	105,000	1,858	3,516	3.35%
572.44	Advertising	19,500	237	681	3.49%
572.45	Rentals / Leases	364,000	25,709	50,582	13.90%
572.46	Insurance	172,000	678	988	0.57%
572.47	Utilities	448,205	30,718	62,969	14.05%
572.48	Repairs & Maintenance	583,645	73,662	86,701	14.86%
572.49	Misc / Dues / Printing / Other	134,798	19,409	23,845	17.69%
572.50	Intergovernmental Services	12,900	200	382	2.96%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,252,308</b>	<b>217,974</b>	<b>397,022</b>	<b>12.21%</b>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	120,000	3,444	5,901	4.92%
594.62	Buildings / Owned	40,000	0	279	0.70%
594.64	Machinery & Equipment	0	0	54	0.00%
	<b>Capital Outlay Subtotal:</b>	<b>160,000</b>	<b>3,444</b>	<b>6,234</b>	<b>3.90%</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>\$ 22,044,380</b>	<b>\$ 1,475,858</b>	<b>\$ 2,823,700</b>	<b>12.81%</b>
<b>Total Reserved Projects</b>		<b>885,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 22,929,380</b>	<b>\$ 1,475,858</b>	<b>\$ 2,823,700</b>	<b>12.31%</b>

February is the 2nd month of the fiscal year.  
 Year-to-date budget percentages should be at  
 16.6667% representing 2/12 months.

# Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

February - December 2014

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	February 2014 Expenditures	Year-to-Date Totals thru February 2014	Year to Date Annual Budget Percentage
<b>Cash Reserve Fund - Reserved 2014 Budgeted Categories:</b>					
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%
	<b>Cash Reserve Fund Total</b>	<b>885,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Summary of Cash Reserve Amounts:</b>					
	<b>Beginning Cash Balance January 1, 2014</b>		14,188,467		
	<b>Cash Reserve Fund Categories (Reserved Expenditures)</b>		7,150,000		
	<b>Unreserved Cash Balance (for operational expenses)</b>		7,038,467		