

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

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$2,139,477
	Year-to-date Expenditures	<u>-\$4,470,885</u>
(Preliminary)	Cash Balance March 31, 2014	\$11,857,059

January 01, 2014 - December 31, 2014 Fiscal Year

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

	2014 Budget (Adopted 12/2013)	March 2014 Revenues	All Revenue Received thru March 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$1,315,035	\$1,831,794	10.00%
311.10	Property Taxes - Skamania	\$710,175	\$17,070	\$23,240	3.27%
311.10	Property Taxes - Klickitat	\$1,806,689	\$7,470	\$24,656	1.36%
311.10	Property Taxes - Cowlitz	\$283,341	\$5,701	\$9,041	3.19%
	Total Property Taxes	\$21,122,589	\$1,345,276	\$1,888,731	8.94%
Other Taxes					
311.11	Other General Tax	\$135,000	\$4	\$5	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$5,135	\$7,213	10.30%
	Total Other Taxes	205,000	\$5,139	\$7,218	3.52%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$482	\$482	9.64%
335.05	State Forest Boards	\$160,000	\$41,449	\$85,923	53.70%
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	\$0	\$829	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$41,931	\$87,734	30.80%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,481	\$9,419	31.40%
347.21	Non-Resident Borrower Fee	\$6,000	\$518	\$1,754	29.23%
347.90	Lost / Damaged Material Fee	\$47,000	\$6,076	\$18,147	38.61%
347.50	Collection Agency Referral Fee	\$23,000	\$2,618	\$7,877	34.25%
	Total Charges for Services	\$106,000	\$12,693	\$37,197	35.09%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$3,970	\$12,208	32.99%
362.00	Rental Income	\$15,000	\$2,374	\$5,739	38.26%
367.10	Gifts/Contributions	\$3,000	\$274	\$785	26.17%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$1,332	\$5,564	22.26%
369.90	Library Foundation Reimbursements	\$30,000	\$881	\$8,529	28.43%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$12	\$7,479	99.72%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$5	\$8	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$1,021	\$3,285	41.06%
	Total Miscellaneous	\$325,970	\$9,869	\$118,597	36.38%
	Grand Total Revenue	\$22,044,380	\$1,414,908	\$2,139,477	9.71%

3/12 months =25%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	March 2014 Expenditures	Year-to-Date Totals thru March 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	700,393	2,146,864	22.58%
572.24	Benefit - Medical	2,351,993	182,289	547,870	23.29%
572.24	Benefit - Dental	267,902	20,822	62,412	23.30%
572.24	Benefit - Life, LTD, STD	85,927	6,791	20,296	23.62%
572.22	Benefit - PERS	805,636	63,260	193,830	24.06%
572.21	Benefit - FICA	699,562	53,064	161,896	23.14%
572.25	Benefit - L & I - Workers Compensation	105,500	6,342	19,279	18.27%
572.28	Unemployment Expense	15,000	0	6,401	42.67%
	Personnel Subtotal:	13,840,653	1,032,961	3,158,848	22.82%
Supplies					
572.30	Supplies	421,827	25,413	62,891	14.91%
572.35 & 38	Small Equipment / Technology	401,510	23,596	44,145	10.99%
572.37	Professional supplies & equipment	115,000	44,164	62,678	54.50%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	93,173	169,714	18.09%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	189,108	348,044	14.44%
572.39	Electronic Resources	1,000,000	110,600	174,576	17.46%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	299,708	522,620	15.26%
Other Services / Charges					
572.41	Professional Services	967,260	59,847	166,723	17.24%
572.42	Communications	445,000	42,806	103,288	23.21%
572.43	Training / Travel	105,000	3,497	7,013	6.68%
572.44	Advertising	19,500	1,621	2,302	11.81%
572.45	Rentals / Leases	364,000	28,460	79,042	21.71%
572.46	Insurance	172,000	0	988	0.57%
572.47	Utilities	448,205	25,745	88,714	19.79%
572.48	Repairs & Maintenance	583,645	43,162	129,863	22.25%
572.49	Misc / Dues / Printing / Other	134,798	5,351	29,197	21.66%
572.50	Intergovernmental Services	12,900	6,377	6,339	49.14%
	Other Charges & Services Subtotal:	3,252,308	216,866	613,469	18.86%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	5,901	4.92%
594.62	Buildings / Owned	40,000	0	279	0.70%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	0	6,234	3.90%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,642,708	\$ 4,470,885	20.28%
Total Reserved Projects		885,000	0	0	0.00%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,642,708	\$ 4,470,885	19.50%

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25% representing 3/12 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)	March 2014 Expenditures	Year-to-Date Totals thru March 2014	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2014 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		