

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

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$9,734,366
	Year-to-date Expenditures	<u>-\$6,306,405</u>
(Preliminary)	Cash Balance April 30, 2014	\$17,616,429

January 01, 2014 - December 31, 2014 Fiscal Year

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2014
For the Month Ending April 2014 (With year-to-date totals)

	2014 Budget (Adopted 12/2013)	April 2014 Revenues	All Revenue Received thru April 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$7,218,849	\$9,050,643	49.40%
311.10	Property Taxes - Skamania	\$710,175	\$63,079	\$86,319	12.15%
311.10	Property Taxes - Klickitat	\$1,806,689	\$175,161	\$199,817	11.06%
311.10	Property Taxes - Cowlitz	\$283,341	\$21,588	\$30,629	10.81%
	Total Property Taxes	\$21,122,589	\$7,478,677	\$9,367,408	44.35%
Other Taxes					
311.11	Other General Tax	\$135,000	\$29,984	\$29,988	22.21%
318.20	Leasehold Excise Tax	\$70,000	\$14,978	\$22,191	31.70%
	Total Other Taxes	205,000	\$44,962	\$52,180	25.45%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$482	9.64%
335.05	State Forest Boards	\$160,000	\$45,092	\$131,016	81.88%
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	\$45,092	\$132,827	46.64%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,585	\$13,004	43.35%
347.21	Non-Resident Borrower Fee	\$6,000	\$403	\$2,156	35.94%
347.90	Lost / Damaged Material Fee	\$47,000	\$5,002	\$23,149	49.25%
347.50	Collection Agency Referral Fee	\$23,000	\$2,170	\$10,047	43.68%
	Total Charges for Services	\$106,000	\$11,160	\$48,356	45.62%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$4,556	\$16,764	45.31%
362.00	Rental Income	\$15,000	\$1,130	\$6,869	45.79%
367.10	Gifts/Contributions	\$3,000	\$302	\$1,086	36.20%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$2,086	\$7,650	30.60%
369.90	Library Foundation Reimbursements	\$30,000	\$6,002	\$14,531	48.44%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	-\$2	\$7,477	99.70%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$0	\$8	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$926	\$4,211	52.64%
	Total Miscellaneous	\$325,970	\$14,999	\$133,596	40.98%
	Grand Total Revenue	\$22,044,380	\$7,594,889	\$9,734,366	44.16%

4/12 months =33.33%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	April 2014 Expenditures	Year-to-Date Totals thru April 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	737,576	2,884,439	30.33%
572.24	Benefit - Medical	2,351,993	186,562	734,432	31.23%
572.24	Benefit - Dental	267,902	21,369	83,780	31.27%
572.24	Benefit - Life, LTD, STD	85,927	8,917	29,213	34.00%
572.22	Benefit - PERS	805,636	66,333	260,163	32.29%
572.21	Benefit - FICA	699,562	55,122	217,018	31.02%
572.25	Benefit - L & I - Workers Compensation	105,500	6,853	26,132	24.77%
572.28	Unemployment Expense	15,000	0	6,401	42.67%
	Personnel Subtotal:	13,840,653	1,082,732	4,241,578	30.65%
Supplies					
572.30	Supplies	421,827	24,598	87,488	20.74%
572.35 & 38	Small Equipment / Technology	401,510	132,205	176,350	43.92%
572.37	Professional supplies & equipment	115,000	7,131	69,809	60.70%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	163,934	333,647	35.56%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	168,045	516,089	21.41%
572.39	Electronic Resources	1,000,000	144,309	318,885	31.89%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	312,354	834,974	24.38%
Other Services / Charges					
572.41	Professional Services	967,260	65,772	232,495	24.04%
572.42	Communications	445,000	36,803	140,091	31.48%
572.43	Training / Travel	105,000	10,743	17,756	16.91%
572.44	Advertising	19,500	329	2,631	13.49%
572.45	Rentals / Leases	364,000	27,690	106,732	29.32%
572.46	Insurance	172,000	0	988	0.57%
572.47	Utilities	448,205	35,670	124,384	27.75%
572.48	Repairs & Maintenance	583,645	43,466	173,330	29.70%
572.49	Misc / Dues / Printing / Other	134,798	8,755	37,952	28.15%
572.50	Intergovernmental Services	12,900	675	6,791	52.64%
	Other Charges & Services Subtotal:	3,252,308	229,903	843,150	25.92%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	18,848	24,750	20.62%
594.62	Buildings / Owned	40,000	0	279	0.70%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	18,848	25,083	15.68%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,807,771	\$ 6,278,432	28.48%
Total Reserved Projects		885,000	27,973	27,973	3.16%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,835,744	\$ 6,306,405	27.50%

April is the 4th month of the fiscal year. Year-to-date budget percentages should be at 33.33% representing 4/12 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)	April 2014 Expenditures	Year-to-Date Totals thru April 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	27,973	27,973	18.65%
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	27,973	27,973	3.16%
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			