

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

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$11,642,254
	Year-to-date Expenditures	-\$7,816,535
(Preliminary)	Cash Balance May 31, 2014	<u>\$18,014,186</u>

January 01, 2014 - December 31, 2014 Fiscal Year

Fort Vancouver Regional Library District

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

	2014 Budget (Adopted 12/2013)	May 2014 Revenues	All Revenue Received thru May 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$849,685	\$9,900,328	54.03%
311.10	Property Taxes - Skamania	\$710,175	\$221,453	\$307,772	43.34%
311.10	Property Taxes - Klickitat	\$1,806,689	\$666,315	\$866,132	47.94%
311.10	Property Taxes - Cowlitz	\$283,341	\$95,752	\$126,381	44.60%
	Total Property Taxes	\$21,122,589	\$1,833,205	\$11,200,613	53.03%
Other Taxes					
311.11	Other General Tax	\$135,000	\$5	\$29,993	22.22%
318.20	Leasehold Excise Tax	\$70,000	\$779	\$22,971	32.82%
	Total Other Taxes	205,000	\$784	\$52,963	25.84%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$482	9.64%
335.05	State Forest Boards	\$160,000	\$148	\$131,163	81.98%
333.00	Federal Grants	\$0	\$0	\$0	
338.72	State Grants-ESD	\$0	\$0	\$0	
338.72	Yale Valley Library Dist	\$58,321	\$29,161	\$29,161	50.00%
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	\$831	\$1,660	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$30,139	\$162,966	57.22%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,039	\$16,042	53.47%
347.21	Non-Resident Borrower Fee	\$6,000	\$518	\$2,674	44.56%
347.90	Lost / Damaged Material Fee	\$47,000	\$4,983	\$28,132	59.86%
347.50	Collection Agency Referral Fee	\$23,000	\$1,825	\$11,872	51.62%
	Total Charges for Services	\$106,000	\$10,364	\$58,720	55.40%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$5,866	\$22,630	61.16%
362.00	Rental Income	\$15,000	\$1,927	\$8,796	58.64%
367.10	Gifts/Contributions	\$3,000	\$302	\$1,388	46.28%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$9,325	\$16,975	67.90%
369.90	Library Foundation Reimbursements	\$30,000	\$7,372	\$21,903	73.01%
369.40	Insurance Reimbursments	\$0	\$6,449	\$6,449	
369.90	Miscellaneous	\$7,500	\$904	\$8,380	111.73%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$4	\$12	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$1,247	\$5,458	68.22%
	Total Miscellaneous	\$325,970	\$33,396	\$166,991	51.23%
	Grand Total Revenue	\$22,044,380	\$1,907,888	\$11,642,254	52.81%

5/12 months =41.67%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	May 2014 Expenditures	Year-to-Date Totals thru May 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	737,109	3,621,549	38.08%
572.24	Benefit - Medical	2,351,993	184,667	919,099	39.08%
572.24	Benefit - Dental	267,902	21,097	104,878	39.15%
572.24	Benefit - Life, LTD, STD	85,927	7,347	36,559	42.55%
572.22	Benefit - PERS	805,636	66,309	326,473	40.52%
572.21	Benefit - FICA	699,562	55,245	272,263	38.92%
572.25	Benefit - L & I - Workers Compensation	105,500	6,767	32,899	31.18%
572.28	Unemployment Expense	15,000	0	6,401	42.67%
	Personnel Subtotal:	13,840,653	1,078,541	5,320,121	38.44%
Supplies					
572.30	Supplies	421,827	27,385	114,873	27.23%
572.35 & 38	Small Equipment / Technology	401,510	15,151	191,501	47.70%
572.37	Professional supplies & equipment	115,000	791	70,599	61.39%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	43,327	376,973	40.17%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	125,452	641,541	26.62%
572.39	Electronic Resources	1,000,000	39,348	358,233	35.82%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	164,800	999,774	29.19%
Other Services / Charges					
572.41	Professional Services	967,260	55,364	287,858	29.76%
572.42	Communications	445,000	46,191	186,281	41.86%
572.43	Training / Travel	105,000	4,503	22,259	21.20%
572.44	Advertising	19,500	2,588	5,219	26.76%
572.45	Rentals / Leases	364,000	25,098	131,830	36.22%
572.46	Insurance	172,000	0	988	0.57%
572.47	Utilities	448,205	22,781	147,165	32.83%
572.48	Repairs & Maintenance	583,645	33,018	206,348	35.36%
572.49	Misc / Dues / Printing / Other	134,798	13,594	51,546	38.24%
572.50	Intergovernmental Services	12,900	268	7,703	59.71%
	Other Charges & Services Subtotal:	3,252,308	203,405	1,047,197	32.20%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	16,858	41,887	34.91%
594.62	Buildings / Owned	40,000	0	0	0.00%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	16,858	41,941	26.21%
Reserved Amount					
572	Future Library Development	428,082	0	0	0.00%
		428,082	0	0	0.00%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,506,931	\$ 7,786,006	35.32%
Total Reserved Projects		885,000	2,556	30,529	3.45%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,509,487	\$ 7,816,535	34.09%

May is the 5th month of the fiscal year. Year-to-date budget percentages should be at 41.67% representing 5/12 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)	May 2014 Expenditures	Year-to-Date Totals thru May 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	2,556	30,529	20.35%
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	2,556	30,529	3.45%
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			