

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

December 31, 2013 Ending Cash Balance	\$14,188,467
Year-to-date Revenue Received	\$12,289,706
Year-to-date Expenditures	-\$11,312,821
(Preliminary) Cash Balance July 31, 2014	<u>\$15,165,352</u>

January 01, 2014 - December 31, 2014 Fiscal Year

Fort Vancouver Regional Library District

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

	2014 Budget (Adopted 12/2013)	July 2014 Revenues	All Revenue Received thru July 2014	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$18,322,384	\$66,286	\$10,070,266	54.96%
311.10	\$710,175	\$4,940	\$410,578	57.81%
311.10	\$1,806,689	\$6,917	\$990,177	54.81%
311.10	\$283,341	\$7,810	\$163,910	57.85%
Total Property Taxes	\$21,122,589	\$85,954	\$11,634,930	55.08%
Other Taxes				
311.11	\$135,000	\$25,976	\$92,693	68.66%
318.20	\$70,000	\$2,454	\$35,146	50.21%
Total Other Taxes	205,000	\$28,430	\$127,839	62.36%
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$1,223	\$1,705	34.10%
335.05	\$160,000	\$46,400	\$219,877	137.42%
333.00	\$0	\$0	\$0	
338.72	\$0	\$0	\$0	
338.72	\$58,321	\$0	\$29,161	50.00%
338.72	\$61,000	\$0	\$0	0.00%
338.72	\$500	\$0	\$500	100.00%
338.72	\$0	\$0	\$1,660	
338.72	\$0	\$0	\$0	
Total Intergovernmental, Grants & Contracts	\$284,821	\$47,623	\$252,902	88.79%
Charges for Services				
341.60	\$30,000	\$3,488	\$22,376	74.59%
347.21	\$6,000	\$489	\$3,623	60.38%
347.90	\$47,000	\$5,058	\$38,965	82.90%
347.50	\$23,000	\$2,603	\$16,965	73.76%
Total Charges for Services	\$106,000	\$11,637	\$81,929	77.29%
Miscellaneous				
361.11	\$37,000	\$5,064	\$34,482	93.19%
362.00	\$15,000	\$1,149	\$10,459	69.73%
367.10	\$3,000	\$369	\$2,304	76.81%
369.90	\$25,000	\$100	\$17,575	70.30%
369.90	\$30,000	\$491	\$22,393	74.64%
369.40	\$0	\$882	\$9,526	
369.90	\$7,500	\$1,525	\$9,918	132.24%
369.90	\$0	\$0	\$75,000	
369.90	\$0	\$0	\$12	
369.90	\$200,470	\$0	\$0	0.00%
395.00	\$8,000	\$1,096	\$10,437	130.46%
Total Miscellaneous	\$325,970	\$10,675	\$192,106	58.93%
Grand Total Revenue	\$22,044,380	\$184,319	\$12,289,706	55.75%

7/12 months =58%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	July 2014 Expenditures	Year-to-Date Totals thru July 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	758,234	5,132,701	53.98%
572.24	Benefit - Medical	2,351,993	186,783	1,292,852	54.97%
572.24	Benefit - Dental	267,902	21,420	147,723	55.14%
572.24	Benefit - Life, LTD, STD	85,927	7,422	51,385	59.80%
572.22	Benefit - PERS	805,636	67,566	461,836	57.33%
572.21	Benefit - FICA	699,562	56,848	386,186	55.20%
572.25	Benefit - L & I - Workers Compensation	105,500	6,735	46,395	43.98%
572.28	Unemployment Expense	15,000	0	15,147	100.98%
	Personnel Subtotal:	13,840,653	1,105,008	7,534,225	54.44%
Supplies					
572.30	Supplies	421,827	28,213	189,820	45.00%
572.35 & 38	Small Equipment / Technology	401,510	18,267	212,288	52.87%
572.37	Professional supplies & equipment	115,000	3,421	89,503	77.83%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	49,901	491,611	52.39%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	97,843	1,014,077	42.08%
572.39	Electronic Resources	1,000,000	90,609	529,858	52.99%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	188,452	1,543,935	45.08%
Other Services / Charges					
572.41	Professional Services	967,260	66,537	411,835	42.58%
572.42	Communications	445,000	24,333	246,531	55.40%
572.43	Training / Travel	105,000	11,590	38,521	36.69%
572.44	Advertising	19,500	482	6,616	33.93%
572.45	Rentals / Leases	364,000	25,185	183,349	50.37%
572.46	Insurance	172,000	130,045	133,463	77.59%
572.47	Utilities	448,205	32,210	208,892	46.61%
572.48	Repairs & Maintenance	583,645	88,380	327,254	56.07%
572.49	Misc / Dues / Printing / Other	134,798	4,316	58,005	43.03%
572.50	Intergovernmental Services	12,900	408	8,429	65.34%
	Other Charges & Services Subtotal:	3,252,308	383,486	1,622,895	49.90%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	3,600	48,390	40.32%
594.62	Buildings / Owned	40,000	0	279	0.70%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	3,600	48,723	30.45%
Reserved Amount					
572	Future Library Development	428,082	15,733	30,972	7.24%
		428,082	15,733	30,972	7.24%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,746,180	\$ 11,272,361	51.13%
Total Reserved Projects		885,000	0	40,460	4.57%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,746,180	\$ 11,312,821	49.34%

July is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58.33% representing 7/12 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)	July 2014 Expenditures	Year-to-Date Totals thru July 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	9,552	3.47%
594.64	Machinery & Equipment (Vehicles)	150,000	0	30,908	20.61%
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	40,460	4.57%
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			