

Fort Vancouver Regional Library District

Statement Of Cash

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

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$12,898,992
	Year-to-date Expenditures	<u>-\$14,807,176</u>
(Preliminary)	Cash Balance September 30, 2014	\$12,280,284

January 01, 2014 - December 31, 2014 Fiscal Year

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

	2014 Budget (Adopted 12/2013)	September 2014 Revenues	All Revenue Received thru September 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$421,712	\$10,547,363	57.57%
311.10	Property Taxes - Skamania	\$710,175	\$3,951	\$418,618	58.95%
311.10	Property Taxes - Klickitat	\$1,806,689	\$8,348	\$1,005,690	55.66%
311.10	Property Taxes - Cowlitz	\$283,341	\$714	\$166,602	58.80%
	Total Property Taxes	\$21,122,589	\$434,726	\$12,138,274	57.47%
Other Taxes					
311.11	Other General Tax	\$135,000	\$31,565	\$124,258	92.04%
318.20	Leasehold Excise Tax	\$70,000	\$1,822	\$43,357	61.94%
	Total Other Taxes	205,000	\$33,387	\$167,615	81.76%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,712	54.23%
335.05	State Forest Boards	\$160,000	\$8,870	\$228,760	142.97%
333.00	Federal Grants	\$0	\$0	\$0	
338.72	State Grants-ESD	\$0	\$0	\$0	
338.72	Yale Valley Library Dist	\$58,321	\$0	\$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	\$0	\$1,660	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$8,870	\$262,792	92.27%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,204	\$28,926	96.42%
347.21	Non-Resident Borrower Fee	\$6,000	\$211	\$4,351	72.51%
347.90	Lost / Damaged Material Fee	\$47,000	\$5,290	\$51,280	109.11%
347.50	Collection Agency Referral Fee	\$23,000	\$2,180	\$21,370	92.91%
	Total Charges for Services	\$106,000	\$10,885	\$105,927	99.93%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$4,014	\$44,009	118.94%
362.00	Rental Income	\$15,000	\$2,098	\$14,490	96.60%
367.10	Gifts/Contributions	\$3,000	\$306	\$2,968	98.95%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$5,297	\$24,617	98.47%
369.90	Library Foundation Reimbursements	\$30,000	\$2,208	\$24,601	82.00%
369.40	Insurance Reimbursments	\$0	\$0	\$9,526	
369.90	Miscellaneous	\$7,500	-\$5	\$9,960	132.79%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$0	\$18	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$8,869	\$8,869	4.42%
395.00	Sale of Assets	\$8,000	\$0	\$10,328	129.10%
	Total Miscellaneous	\$325,970	\$22,787	\$224,385	68.84%
	Grand Total Revenue	\$22,044,380	\$510,654	\$12,898,992	58.51%

9/12 months =75%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	September 2014 Expenditures	Year-to-Date Totals thru September 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	747,342	6,646,417	69.90%
572.24	Benefit - Medical	2,351,993	185,618	1,662,999	70.71%
572.24	Benefit - Dental	267,902	21,762	190,773	71.21%
572.24	Benefit - Life, LTD, STD	85,927	7,495	66,410	77.29%
572.22	Benefit - PERS	805,636	67,042	597,543	74.17%
572.21	Benefit - FICA	699,562	56,007	499,814	71.45%
572.25	Benefit - L & I - Workers Compensation	105,500	6,711	60,265	57.12%
572.28	Unemployment Expense	15,000	156	19,073	127.15%
	Personnel Subtotal:	13,840,653	1,092,133	9,743,294	70.40%
Supplies					
572.30	Supplies	421,827	38,977	273,518	64.84%
572.35 & 38	Small Equipment / Technology	401,510	14,503	233,631	58.19%
572.37	Professional supplies & equipment	115,000	99	93,235	81.07%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	53,579	600,384	63.98%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	124,097	1,562,038	64.81%
572.39	Electronic Resources	1,000,000	7,216	673,350	67.34%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	131,313	2,235,388	65.27%
Other Services / Charges					
572.41	Professional Services	967,260	44,712	534,673	55.28%
572.42	Communications	445,000	35,956	298,218	67.02%
572.43	Training / Travel	105,000	3,577	46,863	44.63%
572.44	Advertising	19,500	2,216	9,671	49.59%
572.45	Rentals / Leases	364,000	26,390	233,882	64.25%
572.46	Insurance	172,000	0	146,778	85.34%
572.47	Utilities	448,205	38,508	273,510	61.02%
572.48	Repairs & Maintenance	583,645	24,508	371,118	63.59%
572.49	Misc / Dues / Printing / Other	134,798	5,873	65,581	48.65%
572.50	Intergovernmental Services	12,900	271	8,943	69.33%
	Other Charges & Services Subtotal:	3,252,308	182,011	1,989,237	61.16%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	48,390	40.32%
594.62	Buildings / Owned	40,000	3,026	8,690	21.72%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	3,026	57,133	35.71%
Reserved Amount					
572	Future Library Development	428,082	7,850	62,800	14.67%
		428,082	7,850	62,800	14.67%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,469,912	\$ 14,688,236	66.63%
Total Reserved Projects		885,000	47,363	118,940	13.44%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,517,275	\$ 14,807,176	64.58%

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75% representing 9/12 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)	September 2014 Expenditures	Year-to-Date Totals thru September 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	4,733	40,402	14.69%
594.64	Machinery & Equipment (Vehicles)	150,000	42,630	78,538	52.36%
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	47,363	118,940	13.44%
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			