

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

December 31, 2013 Ending Cash Balance	\$14,188,467
Year-to-date Revenue Received	\$20,199,449
Year-to-date Expenditures	-\$16,874,711
(Preliminary) Cash Balance October 31, 2014	<u>\$17,513,205</u>

January 01, 2014 - December 31, 2014 Fiscal Year

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

	2014 Budget (Adopted 12/2013)	October 2014 Revenues	All Revenue Received thru October 2014	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$18,322,384	\$6,940,029	\$17,487,392	95.44%
311.10	\$710,175	\$51,488	\$470,106	66.20%
311.10	\$1,806,689	\$77,895	\$1,083,585	59.98%
311.10	\$283,341	\$3,723	\$170,325	60.11%
Total Property Taxes	\$21,122,589	\$7,073,134	\$19,211,408	90.95%
Other Taxes				
311.11	\$135,000	\$13,134	\$137,393	101.77%
318.20	\$70,000	\$687	\$44,044	62.92%
Total Other Taxes	205,000	\$13,822	\$181,437	88.51%
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$0	\$2,712	54.23%
335.05	\$160,000	\$0	\$228,760	142.97%
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	\$0	\$262,792	92.27%
Charges for Services				
341.60	\$30,000	\$4,102	\$33,028	110.09%
347.21	\$6,000	\$834	\$5,185	86.41%
347.90	\$47,000	\$6,437	\$57,716	122.80%
347.50	\$23,000	\$3,050	\$24,420	106.17%
Total Charges for Services	\$106,000	\$14,422	\$120,349	113.54%
Miscellaneous				
361.11	\$37,000	\$6,826	\$50,835	137.39%
362.00	\$15,000	\$1,697	\$16,187	107.92%
367.10	\$3,000	\$307	\$3,276	109.19%
369.90	\$25,000	\$3,273	\$27,890	111.56%
369.90	\$30,000	\$0	\$24,601	82.00%
369.40	\$0	\$0	\$9,526	
369.90	\$7,500	\$360	\$10,320	137.60%
369.90	\$0	\$0	\$75,000	
369.90	\$0	\$0	\$18	
369.90	\$200,470	\$185,500	\$194,368	96.96%
395.00	\$8,000	\$1,115	\$11,443	143.03%
Total Miscellaneous	\$325,970	\$199,079	\$423,464	129.91%
Grand Total Revenue	\$22,044,380	\$7,300,457	\$20,199,449	91.63%

10/12 months =83%

Jan.-Dec. 2014 Fiscal Year

Fort Vancouver Regional Library District

*Updated 11/17/2014

Statement of Expenses - Fiscal Year 2014 For the Month Ending October 2014 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	October 2014 Expenditures	Year-to-Date Totals thru October 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	754,446	7,400,033	77.82%
572.24	Benefit - Medical	2,351,993	185,641	1,705,662	72.52%
572.24	Benefit - Dental	267,902	21,361	240,853	89.90%
572.24	Benefit - Life, LTD, STD	85,927	7,426	185,470	215.85%
572.22	Benefit - PERS	805,636	67,697	665,239	82.57%
572.21	Benefit - FICA	699,562	56,712	556,525	79.55%
572.25	Benefit - L & I - Workers Compensation	105,500	7,082	67,347	63.84%
572.28	Unemployment Expense	15,000	1,078	20,151	134.34%
	Personnel Subtotal:	13,840,653	1,101,443	10,841,280	78.33%
Supplies					
572.30	Supplies	421,827	26,654	300,173	71.16%
572.35 & 38	Small Equipment / Technology	401,510	53,489	285,000	70.98%
572.37	Professional supplies & equipment	115,000	8,746	101,981	88.68%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	88,889	687,154	73.23%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	236,473	1,798,511	74.63%
572.39	Electronic Resources	1,000,000	242,418	915,768	91.58%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	478,891	2,714,279	79.25%
Other Services / Charges					
572.41	Professional Services	967,260	90,523	612,853	63.36%
572.42	Communications	445,000	44,506	342,724	77.02%
572.43	Training / Travel	105,000	10,592	57,456	54.72%
572.44	Advertising	19,500	36	9,707	49.78%
572.45	Rentals / Leases	364,000	25,287	259,169	71.20%
572.46	Insurance	172,000	0	146,778	85.34%
572.47	Utilities	448,205	26,645	300,155	66.97%
572.48	Repairs & Maintenance	583,645	24,336	395,553	67.77%
572.49	Misc / Dues / Printing / Other	134,798	4,653	70,260	52.12%
572.50	Intergovernmental Services	12,900	536	9,479	73.48%
	Other Charges & Services Subtotal:	3,252,308	227,114	2,204,134	67.77%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	21,846	78,925	65.77%
594.62	Buildings / Owned	40,000	0	0	0.00%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	21,846	78,979	49.36%
Reserved Amount					
572	Future Library Development	428,082	0	75,143	17.55%
		428,082	0	75,143	17.55%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,918,183	\$ 16,600,969	75.31%
Total Reserved Projects		885,000	152,682	273,742	30.93%
Grand Total All Expenditures:		\$ 22,929,380	\$ 2,070,865	\$ 16,874,711	73.59%

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83% representing 10/12 months.

Fort Vancouver Regional Library District

*Updated 11/17/2014

Reserved Projects Statement - From the Cash Reserve January - December 2014

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	October 2014 Expenditures	Year-to-Date Totals thru October 2014	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2014 Budgeted Categories:					
572.38	VOIP Phone System	150,000	144,286	144,286	96.19%
594.62	Capital Outlay-Existing Buildings	275,000	4,652	47,174	17.15%
594.64	Machinery & Equipment (Vehicles)	150,000	3,744	82,282	54.85%
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	152,682	273,742	30.93%
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		