

Fort Vancouver Regional Library District

Statement Of Cash

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

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$21,702,778
	Year-to-date Expenditures	<u>-\$18,520,961</u>
(Preliminary)	Cash Balance November 30, 2014	\$17,370,284

January 01, 2014 - December 31, 2014 Fiscal Year

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

	2014 Budget (Amended 11/2014)	November 2014 Revenues	All Revenue Received thru November 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$598,044	\$18,085,436	98.71%
311.10	Property Taxes - Skamania	\$710,175	\$176,602	\$646,708	91.06%
311.10	Property Taxes - Klickitat	\$1,806,689	\$596,894	\$1,680,479	93.01%
311.10	Property Taxes - Cowlitz	\$283,341	\$89,206	\$259,531	91.60%
	Total Property Taxes	\$21,122,589	\$1,460,746	\$20,672,154	97.87%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$137,393	101.77%
318.20	Leasehold Excise Tax	\$70,000	\$12,454	\$56,498	80.71%
	Total Other Taxes	205,000	\$12,454	\$193,890	94.58%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,712	54.23%
335.05	State Forest Boards	\$160,000	\$447	\$229,207	143.25%
333.00	Federal Grants	\$0	\$0	\$0	
338.72	State Grants-ESD	\$0	\$0	\$0	
338.72	Yale Valley Library Dist	\$58,321	\$5,000	\$34,161	58.57%
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	\$1,094	\$2,754	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$6,541	\$269,333	94.56%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$2,704	\$35,732	119.11%
347.21	Non-Resident Borrower Fee	\$6,000	\$489	\$5,673	94.56%
347.90	Lost / Damaged Material Fee	\$47,000	\$5,132	\$62,848	133.72%
347.50	Collection Agency Referral Fee	\$23,000	\$1,923	\$26,343	114.54%
	Total Charges for Services	\$106,000	\$10,247	\$130,596	123.20%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$4,295	\$55,130	149.00%
362.00	Rental Income	\$15,000	\$1,137	\$17,324	115.49%
367.10	Gifts/Contributions	\$3,000	\$256	\$3,531	117.71%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$1,414	\$29,304	117.21%
369.90	Library Foundation Reimbursements	\$30,000	\$991	\$25,593	85.31%
369.40	Insurance Reimbursments	\$0	\$2,736	\$12,262	
369.90	Miscellaneous	\$7,500	\$4	\$10,324	137.66%
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	\$0	\$194,368	96.96%
395.00	Sale of Assets	\$8,000	\$2,508	\$13,950	174.38%
397.10	Transfers-In	\$23,182	\$0	\$0	0.00%
	Total Miscellaneous	\$349,152	\$13,340	\$436,804	125.10%
	Grand Total Revenue	\$22,067,562	\$1,503,329	\$21,702,778	98.35%

11/12 months =92%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	November 2014 Expenditures	Year-to-Date Totals thru November 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	750,586	8,150,619	85.71%
572.24	Benefit - Medical	2,351,993	183,743	2,032,384	86.41%
572.24	Benefit - Dental	267,902	21,148	233,282	87.08%
572.24	Benefit - Life, LTD, STD	85,927	7,388	81,224	94.53%
572.22	Benefit - PERS	805,636	67,443	732,683	90.94%
572.21	Benefit - FICA	699,562	56,056	612,581	87.57%
572.25	Benefit - L & I - Workers Compensation	105,500	6,935	74,283	70.41%
572.28	Unemployment Expense	15,000	0	20,151	134.34%
	Personnel Subtotal:	13,840,653	1,093,299	11,937,207	86.25%
Supplies					
572.30	Supplies	421,827	24,626	324,799	77.00%
572.35 & 38	Small Equipment / Technology	401,510	5,629	290,629	72.38%
572.37	Professional supplies & equipment	115,000	849	102,830	89.42%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	31,104	718,258	76.55%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	198,536	1,982,889	82.28%
572.39	Electronic Resources	1,000,000	49,819	965,587	96.56%
	Materials - Donor funded	15,000	65	14,224	94.83%
	Library Materials Subtotal:	3,425,000	248,420	2,962,700	86.50%
Other Services / Charges					
572.41	Professional Services	967,260	51,331	664,184	68.67%
572.42	Communications	445,000	13,938	356,663	80.15%
572.43	Training / Travel	105,000	5,050	62,505	59.53%
572.44	Advertising	19,500	2,716	12,423	63.71%
572.45	Rentals / Leases	364,000	47,585	306,754	84.27%
572.46	Insurance	172,000	0	146,778	85.34%
572.47	Utilities	448,205	27,830	327,985	73.18%
572.48	Repairs & Maintenance	583,645	18,676	414,229	70.97%
572.49	Misc / Dues / Printing / Other	134,798	8,293	78,552	58.27%
572.50	Intergovernmental Services	12,900	496	9,975	77.33%
	Other Charges & Services Subtotal:	3,252,308	175,915	2,380,048	73.18%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	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	0	78,979	49.36%
Reserved Amount					
572	Future Library Development	428,082	3,925	79,068	18.47%
		428,082	3,925	79,068	18.47%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,552,663	\$ 18,156,260	82.36%
Total Reserved Projects		885,000	90,959	364,701	41.21%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,643,622	\$ 18,520,961	80.77%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92% representing 11/12 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)	November 2014 Expenditures	Year-to-Date Totals thru November 2014	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2014 Budgeted Categories:					
572.38	VOIP Phone System	150,000	0	144,286	96.19%
594.62	Capital Outlay-Existing Buildings	275,000	90,959	138,133	50.23%
594.64	Machinery & Equipment (Vehicles)	150,000	0	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	90,959	364,701	41.21%
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			