

Fort Vancouver Regional Library District

Statement Of Cash

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

December 31, 2013 Ending Cash Balance	\$14,188,467
Year-to-date Revenue Received	\$22,088,961
Year-to-date Expenditures	<u>-\$20,669,423</u>
Cash Balance December 31, 2014	\$15,608,005

January 01, 2014 - December 31, 2014 Fiscal Year

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

	2014 Budget (Amended 11/2014)	December 2014 Revenues	All Revenue Received thru December 2014	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$18,322,384	\$83,747	\$18,169,182	99.16%
311.10	\$710,175	\$50,874	\$697,581	98.23%
311.10	\$1,806,689	\$54,923	\$1,735,402	96.05%
311.10	\$283,341	\$26,009	\$285,541	100.78%
Total Property Taxes	\$21,122,589	\$215,553	\$20,887,706	98.89%
Other Taxes				
311.11	\$135,000	\$96,367	\$233,760	173.16%
318.20	\$70,000	\$19,382	\$75,880	108.40%
Total Other Taxes	205,000	\$115,750	\$309,640	151.04%
Intergovernmental, Grants & Contracts				
332.00	\$5,000	\$0	\$2,712	54.23%
335.05	\$160,000	\$3,545	\$232,752	145.47%
333.00	\$0	\$0	\$0	
338.72	\$0	\$0	\$0	
338.72	\$58,321	\$29,161	\$63,321	108.57%
338.72	\$61,000	\$0	\$0	0.00%
338.72	\$500	\$500	\$1,000	200.00%
338.72	\$0	\$860	\$3,614	
338.72	\$0	\$0	\$0	
Total Intergovernmental, Grants & Contracts	\$284,821	\$34,065	\$303,398	106.52%
Charges for Services				
341.60	\$30,000	\$2,857	\$38,589	128.63%
347.21	\$6,000	\$546	\$6,220	103.66%
347.90	\$47,000	\$3,988	\$66,836	142.20%
347.50	\$23,000	\$1,930	\$28,273	122.93%
Total Charges for Services	\$106,000	\$9,321	\$139,917	132.00%
Miscellaneous				
361.11	\$37,000	\$4,934	\$60,064	162.34%
362.00	\$15,000	\$1,219	\$18,543	123.62%
367.10	\$3,000	\$760	\$4,291	143.05%
369.90	\$25,000	\$240	\$29,543	118.17%
369.90	\$30,000	\$1,941	\$27,534	91.78%
369.40	\$0	\$0	\$12,262	
369.90	\$7,500	\$21	\$10,345	137.93%
369.90	\$0	\$0	\$75,000	
369.90	\$0	\$0	\$18	
369.90	\$200,470	\$0	\$194,368	96.96%
395.00	\$8,000	\$2,380	\$16,330	204.13%
397.10	\$23,182	\$0	\$0	0.00%
Total Miscellaneous	\$349,152	\$11,494	\$448,298	128.40%
Grand Total Revenue	\$22,067,562	\$386,183	\$22,088,961	100.10%

12/12 months =100%

Jan.-Dec. 2014 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	December 2014 Expenditures	Year-to-Date Totals thru December 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	728,952	8,879,571	93.38%
572.24	Benefit - Medical	2,351,993	192,822	2,225,206	94.61%
572.24	Benefit - Dental	267,902	23,436	256,717	95.82%
572.24	Benefit - Life, LTD, STD	85,927	7,344	88,568	103.07%
572.22	Benefit - PERS	805,636	65,243	797,926	99.04%
572.21	Benefit - FICA	699,562	53,792	666,373	95.26%
572.25	Benefit - L & I - Workers Compensation	105,500	6,549	80,831	76.62%
572.28	Unemployment Expense	15,000	0	20,151	134.34%
	Personnel Subtotal:	13,840,653	1,078,138	13,015,343	94.04%
Supplies					
572.30	Supplies	421,827	22,765	347,564	82.39%
572.35 & 38	Small Equipment / Technology	401,510	81,685	372,314	92.73%
572.37	Professional supplies & equipment	115,000	11,451	114,281	99.37%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	115,901	834,159	88.90%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	270,314	2,253,203	93.49%
572.39	Electronic Resources	1,000,000	246,772	1,212,359	121.24%
	Materials - Donor funded	15,000	361	14,585	97.23%
	Library Materials Subtotal:	3,425,000	517,447	3,480,147	101.61%
Other Services / Charges					
572.41	Professional Services	967,260	94,633	758,816	78.45%
572.42	Communications	445,000	31,571	388,234	87.24%
572.43	Training / Travel	105,000	3,905	66,410	63.25%
572.44	Advertising	19,500	7,335	19,758	101.32%
572.45	Rentals / Leases	364,000	27,989	334,743	91.96%
572.46	Insurance	172,000	549	147,327	85.66%
572.47	Utilities	448,205	19,162	347,147	77.45%
572.48	Repairs & Maintenance	583,645	169,231	583,221	99.93%
572.49	Misc / Dues / Printing / Other	134,798	3,850	82,402	61.13%
572.50	Intergovernmental Services	12,900	472	10,447	80.98%
	Other Charges & Services Subtotal:	3,252,308	358,697	2,738,505	84.20%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	9,199	78,066	65.05%
594.62	Buildings / Owned	40,000	17,671	27,730	69.32%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	26,870	105,849	66.16%
Reserved Amount					
572	Future Library Development	428,082	0	79,068	18.47%
		428,082	0	79,068	18.47%
Total Operating Expenditures:		\$ 22,044,380	\$ 2,097,053	\$ 20,253,071	91.87%
Total Reserved Projects		885,000	51,650	416,352	47.05%
Grand Total All Expenditures:		\$ 22,929,380	\$ 2,148,703	\$ 20,669,423	90.14%

December is the 12th month of the fiscal year. Year-to-date budget percentages should be at 100% representing 12/12 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)	December 2014 Expenditures	Year-to-Date Totals thru December 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	14,817	152,950	55.62%
594.64	Machinery & Equipment (Vehicles)	150,000	36,833	119,116	79.41%
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	51,650	416,352	47.05%
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	