

FORT VANCOUVER REGIONAL LIBRARY DISTRICT

Resolution 2012-08

(Budget Resolution #12-03)

RESOLUTION OF THE FORT VANCOUVER REGIONAL LIBRARY DISTRICT BOARD OF TRUSTEES AMENDING THE 2012 BUDGET TO \$33,563,105.

The regular meeting of the Fort Vancouver Regional Library District Board of Trustees was held November 12, 2012 at Woodland, Washington, attended by a quorum of the Board of Trustees for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees then attending.

WHEREAS, at the November 2011 Board of Trustees' meeting the Board approved the preliminary 2012-13 Budget showing a May through April budget; and

WHEREAS, the Washington State Auditor's Office has determined that the budget must be presented on a January – December basis; and


WHEREAS, this amendment reflects a budget year of January through December 2012; and

WHEREAS, amendments to the 2012 Budget need to be made to more accurately reflect certified revenues, expenditures and year end fund balance.


NOW, THEREFORE, BE IT RESOLVED,

That Fort Vancouver Regional Library District Resolution 2012-8 , Budget Amendment #12-03 be adopted, amending the 2012 Budget to \$33,563,105.

Adopted this 12th day of November, 2012.



Chair



Secretary Vice Chair

2012 BUDGET
January 1, 2012 - Dec. 31, 2012

Revenues

FOR BOARD APPROVAL

CASH BALANCE

Designated Operating Fund	\$	6,400,000
Capital Saving Account - buildings		125,000
Capital Savings Account - equipment		230,750
Facilities Maintenance Savings Account		60,000
Levy Funds		662,250
Undesignated		4,746,952
		4,746,952

TOTAL AVAILABLE CASH January 1 12,224,952

TAXES

311.10	Property Taxes/Clark Co	17,407,787
311.10	Property Taxes/Skamanla Co.	669,787
311.10	Property Taxes/Klickitat Co.	1,829,855
311.10	Property Taxes/Cowlitz Co.	288,083
	Subtotal Property Taxes	20,195,512
311.11	Other General Tax	100,000
318.20	Leasehold Excise Tax	100,000
	TOTAL TAXES	20,395,512

INTERGOVERNMENTAL

332.00	Federal In-Lieu of Taxes	5,000
333.00	Federal Grants	5,600
335.02	State Forest Boards/Lands	420,000
338.72	State Grants - ESD	26,881
338.72	Contract - Yale Valley Library District	57,172
338.72	PEG funds	61,000
338.72	Contract/Clark County Jail	500
338.72	Pass-thru/City of Camas	5,000
338.72	Pass-thru SW WA Medical Center	100
	TOTAL INTERGOVERNMENTAL	581,253

CHARGES FOR SERVICES

341.60	Equipment Use Fees	34,000
347.21	Non-Resident Borrower Fees	5,000
347.90	Lost/Damaged Material Fees	55,000
347.50	Collection Agency Fees	30,000
	TOTAL CHARGES FOR SERVICES	124,000

MISCELLANEOUS

361.11	Investment Interest	39,000
362.00	Rental Income	17,600
367.10	Gifts/Contributions	3,000
369.90	Library Friends Groups' Reimbursements	35,000
369.90	Foundation - grants/donations	10,000
369.40	Insurance Reimbursements	-
369.90	Other Miscellaneous	10,000
395.00	Other Miscellaneous - E-Rate	109,788
395.00	Sale of Assets	13,000
	TOTAL MISCELLANEOUS	237,388

GRAND TOTAL NEW REVENUE 21,338,153
CASH AVAILABLE January 1, 2012 12,224,952

TOTAL FUNDS AVAILABLE 33,563,105
Less: Designated Revolving Fund (6,400,000)

TOTAL FUNDS AVAILABLE FOR EXPENDITURES & SAVINGS **27,163,105**

2012 BUDGET
January 1, 2012 - Dec. 31, 2012

TOTAL EXPENDITURES - SUMMARY ALL BUDGETS

FOR BOARD APPROVAL

OPERATING BUDGET

Personnel Services			
572.00	Wages & Benefits		8,860,764
	Salaries & Wages	8,860,764	
	Medical	1,767,745	
	Dental	189,072	
	Life	33,029	
	Dependent Life	3,596	
	Long Term Disability	16,689	
	Short Term Disability	30,344	
	PERS	638,861	
	FICA	671,452	
	L & I	84,731	
572.28	Unemployment Expense		15,000
<i>Subtotal Personnel Services</i>			<u>12,307,687</u>
Supplies & Small Equipment/Technology			
572.30	Supplies		375,721
572.35 & 38	Small Equip/Technology		519,533
572.35 & 38	Sm Equip/tech. Friends Reimb.		9,000
572.37	Professional supplies & equip.		95,500
<i>Subtotal Supplies & Small Equipment/Technology</i>			<u>999,754</u>
Library Materials			
572.34	Library Books & Materials		2,424,200
572.39	Electronic Resources		945,200
	Materials - Foundation funded		15,000
	Materials - Friends funded		-
<i>Subtotal Library Materials</i>			<u>3,384,400</u>
Other Charges & Services			
572.41	Professional Services		725,000
572.42	Communications		353,843
572.43	Training / Travel		75,000
572.44	Advertising		9,500
572.45	Rentals / Leases		309,000
572.46	Insurance		145,000
572.47	Utilities		360,000
572.48	Repairs & Maintenance		477,151
572.49	Misc / Dues / Printing / Other		110,505
572.50	Intergovernmental Services		4,400
<i>Subtotal Other Charges & Services</i>			<u>2,569,399</u>
Unanticipated Small Capital Projects			
572.62	Buildings / Non-Owned		4,884
594.62	Buildings / Owned		30,259
594.64	Machinery & Equipment		-
<i>Subtotal Capital Outlay</i>			<u>35,143</u>
Total Operating Budget			19,296,383
Total Capital Budget			<u>636,299</u>
TOTAL ALL BUDGETS			19,932,682
TOTAL FUNDS AVAILABE FOR EXPENDITUES & SAVINGS			27,163,105
AMOUNT AVAILABLE FOR SAVINGS ACCOUNT			7,230,423

2012 BUDGET
January 1, 2012 - Dec. 31, 2012
OPERATING EXPENSES

FOR BOARD APPROVAL

Personnel Services

572.00	Salaries & Wages	8,860,764
	Benefits	3,431,923
	Medical	1,767,745
	Dental	189,072
	Life	33,029
	Long Term Disability	16,689
	Short Term Disability	30,344
	PERS	638,861
	FICA	671,452
	L & I	84,731
572.28	Unemployment Expense	15,000

Subtotal Personnel Services 12,307,687

Supplies & Small Equipment/Technology

572.30	Supplies	375,721
572.35 & 38	Small Equip/Technology	519,533
572.35 & 38	Sm Equip/tech. Friends Reimb.	9,000
572.37	Professional supplies & equip.	95,500

Subtotal Supplies & Small Equipment/Technology 999,754

Library Materials

572.34	Library Books & Materials	2,424,200
572.39	Electronic Resources	945,200
	Materials - Foundation funded	15,000
	Materials - Friends funded	-

Subtotal Library Materials 3,384,400

Other Charges & Services

572.41	Professional Services	725,000
572.42	Communications	353,843
572.43	Training / Travel	75,000
572.44	Advertising	9,500
572.45	Rentals / Leases	309,000
572.46	Insurance	145,000
572.47	Utilities	360,000
572.48	Repairs & Maintenance	477,151
572.49	Misc / Dues / Printing / Other	110,505
572.50	Intergovernmental Services	4,400

Subtotal Other Charges & Services 2,569,399

Unanticipated Small Capital Projects

572.62	Buildings / Non-Owned	4,884
594.62	Buildings / Owned	30,259
594.64	Machinery & Equipment	-

Subtotal Capital Outlay 35,143

Total Operating Expenses 19,296,383

2012 BUDGET
January 1, 2012 - Dec. 31, 2012
CASH SAVINGS ACCOUNT

FOR BOARD APPROVAL

CAPITAL ACCOUNT - BUILDINGS	1,050,000
Vancouver Mall	
Washougal	
Woodland	
CAPITAL ACCOUNT - EQUIPMENT	230,750
FACILITIES' MAINTENANCE ACCOUNT	60,000
UNDESIGNATED	<u>5,889,673</u>
TOTAL SAVINGS ACCOUNT	7,230,423

FUNDS DESIGNATED FOR CAPITAL PROJECTS

FOR BOARD APPROVAL

From Savings Account - Buildings	
Headquarters' Building	583,099
Mall Library Connection	53,200
From Savings Account to Capital Budget	636,299

2012 BUDGET
January 1, 2012 - Dec. 31, 2012
CAPITAL BUDGET DETAIL

FOR BOARD APPROVAL

	Operating	Capital
Various Branches		
572.62 Three Creeks Roof	9,359	9,359
Rocket FVRL portion only	7,500	7,500
Rocket Friends portion	7,500	7,500
Meeting Room carpet	5,000	5,900
572.62 Washougal Carpet	3,466	3,466
Paint	219	219
572.62 Wellness Room	<u>1,199</u>	1,199
Total Capital Outlay - Various Branches	<u><u>34,243</u></u>	
Headquarters' Remodel		
Supplies & Small Equipment/Technology		
572.30 Supplies		
572.35 & 38 Small Equip/Technology	24,027	
<i>Subtotal Supplies & Small Equipment/Technology</i>	<i>24,027</i>	
Capital Outlay		
572.62 Buildings / Non-Owned	559,072	
<i>Subtotal Capital Outlay</i>	<i>559,072</i>	
Total Capital Budget - Headquarters' Remodel	<u><u>583,099</u></u>	583,099
Mall Library Connection		
Other Charges & Services		
572.41 Professional Services	50,000	
572.44 Advertising	300	
572.45 Rentals / Leases	1,000	
572.46 Insurance	1,700	
572.47 Utilities	200	
572.49 Misc / Fees / Printing / Other		
<i>Subtotal Other Charges & Services</i>	<i>53,200</i>	
Total 2012 Capital Budget - Mall Library Connection	<u><u>53,200</u></u>	53,200
TOTAL 2012 CAPITAL OUTLAY EXPENSES	670,542	35,143 636,299