

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending January 2023 (With year-to-date totals)

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$139,351
Year-to-date Expenditures	-\$2,580,351
Add back Expenditures incurred but unpaid	-\$63,167
Cash Balance January 31, 2023	\$18,435,933

January 01, 2023 - December 31, 2023 Fiscal Year

Restatement of cash balance with cash reserve plan summary -

January 1, 2023 Starting Cash Balance:	\$20,940,100
January 31, 2023 Ending Cash Balance:	\$18,435,933
Reserve Plan Objectives 1-5:	-\$12,040,426
Operational Reserve; should be a minimum of 17% of annual operational budget (Variance occurs due to when property tax revenue is received)	\$6,395,507

Restatement of cash balance with cash reserve plan detail -

<u>Operational Reserve; should be a minimum of 17% of annual operational budget</u>	\$6,395,507
Reserve Fund	
Objective 1 Capital Repairs and Maintenance	\$750,000
Objective 2 Replacement Vehicles	\$98,380
Objective 3 Capital Projects	
Washougal (YTD expense \$55,136)	\$2,992,678
Woodland	\$2,415,536
Grand Blvd. Remodel	\$2,800,000
Brush Prairie	\$500,000
Unrestricted Capital	\$519,306
Objective 4 Innovation	\$100,000
Objective 5 Budget Stabilization Fund	1,864,526
Total Reserve Plan Objectives 1-5	\$12,040,426
Operational Fund > 60 to 90 days of annual operational budget	\$6,395,507

Cash Balance January 31, 2023	\$18,435,933
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Fort Vancouver Regional Library District
Statement Of Revenue - Calendar Year 2023
For the Month Ending January 2023 (With year-to-date totals)

	2023 Budget (Approved 12/22)	January 2023 Revenues	Year-to-Date Totals thru January 2023	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.(Property Taxes - Clark	25,300,000	43,552	43,552	0.17%
311.10.(Property Taxes - Skamania	690,000	7,737	7,737	1.12%
311.10.(Property Taxes - Klickitat	1,315,000	14,101	14,101	1.07%
311.10.(Property Taxes - Cowlitz	315,000	1,381	1,381	0.44%
Total Property Taxes	27,620,000	66,770	66,770	0.24%
Other Taxes				
312.10. Other General Tax	25,000	22,283	22,283	89.13%
318.20 Leasehold Excise Tax	95,000	7,329	7,329	7.72%
Total Other Taxes	120,000	29,613	29,613	24.68%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	15,000	5,855	5,855	39.04%
335.05 State Forest Boards	150,000	3,606	3,606	2.40%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	180,000	-	-	0.00%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	370,500	9,462	9,462	2.55%
Charges for Services				
341.60 Equipment Use Fees	20,000	1,936	1,936	9.68%
347.21 Non-Resident Borrower Fee	6,000	209	209	3.48%
347.90 Lost / Damaged Material Fee	25,000	598	598	2.39%
347.50 Collection Agency Referral Fee	0	90	90	0.00%
Total Charges for Services	51,000	2,833	2,833	5.56%
Miscellaneous				
361.11 Investment Interest	200,000	28,046	28,046	14.02%
362.00 Rental Income	1,000	-	-	0.00%
367.10 Gifts/Contributions	15,000	145	145	0.97%
369.90 Library Friends Groups' Reimbursements	300,000	1,034	1,034	0.34%
369.90 Library Foundation Reimbursements	2,500,000	1,117	1,117	0.04%
369.40 Insurance Reimbursements	2,500	-	-	0.00%
369.90 Miscellaneous	2,500	62	62	2.48%
367.1 Private Grants	50,000	-	-	0.00%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	268	268	1.34%
Total Miscellaneous	3,241,000	30,673	30,673	0.95%
Total Operating Revenue	\$ 31,402,500	139,351	139,351	0.44%
Transfer in from Reserves	\$ 2,500,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 33,902,500	139,351	139,351	0.41%

Jan.-Dec. 2023 Fiscal Year

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33%, representing 1/12 months.

Fort Vancouver Regional Library District
Statement of Expenses - Calendar Year 2023
For the Month Ending January 2023 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	January 2023 Expenditures	Year-to-Date Totals thru January 2023	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,750,000	1,015,071	1,015,071	7.96%
572.24	Benefit - Medical	2,300,000	187,020	187,020	8.13%
572.24	Benefit - Dental	240,000	21,150	21,150	8.81%
572.24	Benefit - Life, LTD, AD&D	75,000	12,466	12,466	16.62%
572.22	Benefit - PERS	1,324,725	102,583	102,583	7.74%
572.21	Benefit - FICA	975,375	76,170	76,170	7.81%
572.25	Benefit - L & I - Workers Compensation	100,000	5,843	5,843	5.84%
572.25	Benefit - PFML	27,785	2,217	2,217	7.98%
572.28	Unemployment Expense	10,000	-	0	0.00%
	Personnel Subtotal:	17,802,885	1,422,519	1,422,519	7.99%
Supplies					
572.30	Supplies	458,000	25,986	25,986	5.67%
572.35	Small Equipment (FF&E)	250,000	13,682	13,682	5.47%
572.38	Technology	462,000	248	248	0.05%
572.33	Professional Collection / Tech	300,000	32,118	32,118	10.71%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	72,034	72,034	4.90%
Library Books / Materials					
572.34	Library Books & Materials	1,903,500	81,587	81,587	4.29%
572.39	Electronic Resources	1,896,500	165,449	165,449	8.72%
	Library Materials Subtotal:	3,800,000	247,036	247,036	6.50%
Other Services / Charges					
572.41	Professional Services	2,079,225	115,651	115,651	5.56%
572.42	Communications	410,000	48,736	48,736	11.89%
572.43	Training / Travel	108,000	7,414	7,414	6.86%
572.44	Advertising	30,000	880	880	2.93%
572.45	Rentals / Leases	560,000	54,634	54,634	9.76%
572.46	Insurance	250,000	6,502	6,502	2.60%
572.47	Utilities	450,000	41,971	41,971	9.33%
572.48	Repairs & Maintenance	870,000	14,800	14,800	1.70%
572.49	Misc / Dues / Printing / Other	163,750	24,230	24,230	14.80%
572.50	Intergovernmental Services	3,640	493	493	13.54%
	Other Charges & Services Subtotal:	4,924,615	315,310	315,310	6.40%
Capital Outlay					
594.62	Buildings / Non-Owned	300,000	-	-	0.00%
594.62	Buildings / Owned	5,500,000	522,582	522,582	9.50%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	870	870	1.34%
	Capital Outlay Subtotal:	5,905,000	523,452	523,452	8.86%
Grand Total All Expenditures:		33,902,500	2,580,351	2,580,351	7.61%

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33%, representing 1/12 months.