

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$16,628,586
Year-to-date Expenditures	-\$21,034,087
Add back Expenditures incurred but unpaid	\$61,433
Cash Balance August 31, 2023	\$16,596,031

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
August 31, 2023 Ending Cash Balance:	\$16,596,031
Reserve Plan Objectives 1-5:	-\$13,240,426
Operational Reserve (Unassigned)	\$3,355,605

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2023
For the Month Ending August 2023 (With year-to-date totals)

	2023 Budget (Approved 12/22)	August 2023 Revenues	Year-to-Date Totals thru August 2023	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.(Property Taxes - Clark	25,300,000	78,459	14,430,943	57.04%
311.10.(Property Taxes - Skamania	690,000	2,989	428,113	62.05%
311.10.(Property Taxes - Klickitat	1,315,000	9,841	897,592	68.26%
311.10.(Property Taxes - Cowlitz	315,000	135	211,616	67.18%
Total Property Taxes	27,620,000	91,423	15,968,265	57.81%
Other Taxes				
312.10. Other General Tax	25,000	-	41,855	167.42%
318.20 Leasehold Excise Tax	95,000	24,822	89,760	94.48%
Total Other Taxes	120,000	24,822	131,615	109.68%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	15,000	-	32,156	214.38%
335.05 State Forest Boards	150,000	1,013	14,802	9.87%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	180,000	-	70,016	38.90%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	370,500	1,013	116,975	31.57%
Charges for Services				
341.60 Equipment Use Fees	20,000	3,649	26,252	131.26%
347.21 Non-Resident Borrower Fee	6,000	187	4,246	70.76%
347.90 Lost / Damaged Material Fee	25,000	1,894	19,889	79.56%
347.50 Collection Agency Referral Fee	0	-	446	0.00%
Total Charges for Services	51,000	5,730	50,833	99.67%
Miscellaneous				
361.11 Investment Interest	200,000	42,173	310,660	155.33%
362.00 Rental Income	1,000	1,000	4,230	422.98%
367.10 Gifts/Contributions	15,000	11	192	1.28%
369.90 Library Friends Groups' Reimbursements	300,000	-	12,051	4.02%
369.90 Library Foundation Reimbursements	2,500,000	-	9,554	0.38%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	2,134	8,042	321.67%
367.1 Private Grants	50,000	500	4,196	8.39%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	4	4,975	24.87%
Total Miscellaneous	3,241,000	45,821	360,899	11.14%
Total Operating Revenue	\$ 31,402,500	168,809	16,628,586	52.95%
Transfer in from Reserves	\$ 2,500,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 33,902,500	168,809	16,628,586	49.05%

Jan.-Dec. 2023 Fiscal Year

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 66.67%, representing 8/12 months.

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

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	August 2023 Expenditures	Year-to-Date Totals thru August 2023	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,750,000	1,065,383	8,066,088	63.26%
572.24	Benefit - Medical	2,300,000	184,742	1,478,429	64.28%
572.24	Benefit - Dental	240,000	20,757	166,407	69.34%
572.24	Benefit - Life, LTD, AD&D	75,000	11,684	96,471	128.63%
572.22	Benefit - PERS	1,324,725	94,160	795,616	60.06%
572.21	Benefit - FICA	975,375	80,187	605,284	62.06%
572.25	Benefit - L & I - Workers Compensation	100,000	6,544	50,664	50.66%
572.25	Benefit - PFML	27,785	2,339	17,665	63.58%
572.28	Unemployment Expense	10,000	-	6,106	61.06%
	Personnel Subtotal:	17,802,885	1,465,796	11,282,731	63.38%
Supplies					
572.30	Supplies	458,000	28,345	217,332	47.45%
572.35	Small Equipment (FF&E)	250,000	15,237	92,982	37.19%
572.38	Technology	462,000	109,076	198,119	42.88%
572.33	Professional Collection / Tech	300,000	48,560	193,921	64.64%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	201,217	702,354	47.78%
Library Books / Materials					
572.34	Library Books & Materials	1,903,500	120,474	894,465	46.99%
572.39	Electronic Resources	1,896,500	158,529	1,085,965	57.26%
	Library Materials Subtotal:	3,800,000	279,003	1,980,430	52.12%
Other Services / Charges					
572.41	Professional Services	2,079,225	140,031	881,187	42.38%
572.42	Communications	410,000	24,703	282,207	68.83%
572.43	Training / Travel	108,000	7,691	76,753	71.07%
572.44	Advertising	30,000	711	5,220	17.40%
572.45	Rentals / Leases	560,000	37,336	356,791	63.71%
572.46	Insurance	250,000	214,901	263,780	105.51%
572.47	Utilities	450,000	36,815	298,117	66.25%
572.48	Repairs & Maintenance	870,000	419,779	987,146	113.47%
572.49	Misc / Dues / Printing / Other	163,750	5,164	95,707	58.45%
572.50	Intergovernmental Services	3,640	229	2,484	68.24%
	Other Charges & Services Subtotal:	4,924,615	887,359	3,249,391	65.98%
Capital Outlay					
594.62	Buildings / Non-Owned	300,000	6,741	6,741	2.25%
594.62	Buildings / Owned	5,500,000	455,332	1,261,509	22.94%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	-	50,932	78.36%
	Capital Outlay Subtotal:	5,905,000	462,073	1,319,182	22.34%
Total Operating Expenditures:		33,902,500	3,295,449	18,534,087	54.67%
Total Reserved Projects		-	-	2,500,000	-
Grand Total All Expenditures:		33,902,500	3,295,449	21,034,087	62.04%

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 66.67%, representing 8/12 months.