

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$17,391,635
Year-to-date Expenditures	-\$23,148,565
Add back Expenditures incurred but unpaid	-\$287,217
<b>Cash Balance September 30, 2023</b>	<b>\$14,895,953</b>

**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
September 30, 2023 Ending Cash Balance:	\$14,895,953
Reserve Plan Objectives 1-5:	-\$13,240,426
Operational Reserve (Unassigned)	\$1,655,527

# Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	September 2023 Revenues	Year-to-Date Totals thru September 2023	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.( Property Taxes - Clark	25,300,000	462,861	14,893,804	58.87%
311.10.( Property Taxes - Skamania	690,000	4,938	433,051	62.76%
311.10.( Property Taxes - Klickitat	1,315,000	62,488	960,080	73.01%
311.10.( Property Taxes - Cowlitz	315,000	5,763	217,379	69.01%
<b>Total Property Taxes</b>	<b>27,620,000</b>	<b>536,050</b>	<b>16,504,314</b>	<b>59.75%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	25,000	-	41,855	167.42%
318.20 Leasehold Excise Tax	95,000	243	90,003	94.74%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>243</b>	<b>131,858</b>	<b>109.88%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	15,000	-	32,156	214.38%
335.05 State Forest Boards	150,000	56	14,857	9.90%
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%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>370,500</b>	<b>56</b>	<b>117,030</b>	<b>31.59%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	4,093	30,345	151.72%
347.21 Non-Resident Borrower Fee	6,000	578	4,824	80.40%
347.90 Lost / Damaged Material Fee	25,000	1,302	21,191	84.76%
347.50 Collection Agency Referral Fee	0	-	446	0.00%
<b>Total Charges for Services</b>	<b>51,000</b>	<b>5,973</b>	<b>56,806</b>	<b>111.38%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	200,000	37,729	348,389	174.19%
362.00 Rental Income	1,000	800	5,030	502.98%
367.10 Gifts/Contributions	15,000	14	206	1.37%
369.90 Library Friends Groups' Reimbursements	300,000	1,858	13,909	4.64%
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	(1,479)	6,562	262.49%
367.1 Private Grants	50,000	-	4,196	8.39%
369.90 Other Miscellaneous - E-Rate	150,000	181,191	181,191	120.79%
395.00 Sale of Assets	20,000	616	5,591	27.95%
<b>Total Miscellaneous</b>	<b>3,241,000</b>	<b>220,728</b>	<b>581,627</b>	<b>17.95%</b>
<b>Total Operating Revenue</b>	<b>\$ 31,402,500</b>	<b>763,049</b>	<b>17,391,635</b>	<b>55.38%</b>
<b>Transfer in from Reserves</b>	<b>\$ 2,500,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues and Transfer from Reserve</b>	<b>\$ 33,902,500</b>	<b>763,049</b>	<b>17,391,635</b>	<b>51.30%</b>

Jan.-Dec. 2023 Fiscal Year

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75.00%, representing 9/12 months.

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

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	September 2023 Expenditures	Year-to-Date Totals thru September 2023	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,750,000	1,040,648	9,106,736	71.43%
572.24	Benefit - Medical	2,300,000	180,612	1,659,041	72.13%
572.24	Benefit - Dental	240,000	20,317	186,723	77.80%
572.24	Benefit - Life, LTD, AD&D	75,000	11,702	108,174	144.23%
572.22	Benefit - PERS	1,324,725	96,097	891,713	67.31%
572.21	Benefit - FICA	975,375	77,827	683,111	70.04%
572.25	Benefit - L & I - Workers Compensation	100,000	6,438	57,102	57.10%
572.25	Benefit - PFML	27,785	2,273	19,938	71.76%
572.28	Unemployment Expense	10,000	-	6,106	61.06%
	<b>Personnel Subtotal:</b>	<b>17,802,885</b>	<b>1,435,914</b>	<b>12,718,645</b>	<b>71.44%</b>
<b>Supplies</b>					
572.30	Supplies	458,000	26,689	244,021	53.28%
572.35	Small Equipment (FF&E)	250,000	7,515	100,496	40.20%
572.38	Technology	462,000	4,041	202,160	43.76%
572.33	Professional Collection / Tech	300,000	9,105	203,027	67.68%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,470,000</b>	<b>47,350</b>	<b>749,704</b>	<b>51.00%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,903,500	99,786	994,251	52.23%
572.39	Electronic Resources	1,896,500	191,158	1,277,123	67.34%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>290,944</b>	<b>2,271,374</b>	<b>59.77%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	2,079,225	118,691	999,878	48.09%
572.42	Communications	410,000	44,881	327,088	79.78%
572.43	Training / Travel	108,000	13,611	90,364	83.67%
572.44	Advertising	30,000	69	5,288	17.63%
572.45	Rentals / Leases	560,000	41,714	398,504	71.16%
572.46	Insurance	250,000	-	263,780	105.51%
572.47	Utilities	450,000	39,305	337,422	74.98%
572.48	Repairs & Maintenance	870,000	26,934	1,014,080	116.56%
572.49	Misc / Dues / Printing / Other	163,750	4,807	100,514	61.38%
572.50	Intergovernmental Services	3,640	-	2,484	68.24%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,924,615</b>	<b>290,012</b>	<b>3,539,403</b>	<b>71.87%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	300,000	2,078	8,819	2.94%
594.62	Buildings / Owned	5,500,000	48,180	1,309,689	23.81%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	-	50,932	78.36%
	<b>Capital Outlay Subtotal:</b>	<b>5,905,000</b>	<b>50,258</b>	<b>1,369,440</b>	<b>23.19%</b>
<b>Total Operating Expenditures:</b>		<b>33,902,500</b>	<b>2,114,478</b>	<b>20,648,565</b>	<b>60.91%</b>
<b>Total Reserved Projects</b>			-	<b>2,500,000</b>	
<b>Grand Total All Expenditures:</b>		<b>33,902,500</b>	<b>2,114,478</b>	<b>23,148,565</b>	<b>68.28%</b>

September is the 9th month of the fiscal year.  
Year-to-date budget percentages should be at  
75.00%, representing 9/12 months.