

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$2,214,242
Year-to-date Expenditures	-\$7,420,300
Add back Expenditures incurred but unpaid	-\$176,342
<b>Cash Balance March 31, 2023</b>	<b>\$15,557,700</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
March 31, 2023 Ending Cash Balance:	\$15,557,700
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)	\$3,517,274

**Restatement of cash balance with cash reserve plan detail -**

<u>Operational Reserve; should be a minimum of 17% of annual operational budget</u>	\$3,517,274
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
<u>Total Reserve Plan Objectives 1-5</u>	<u>\$12,040,426</u>
Operational Fund > 60 to 90 days of annual operational budget	\$3,517,274

<b>Cash Balance March 31, 2023</b>	<b>\$15,557,700</b>
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# Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	March 2023 Revenues	Year-to-Date Totals thru March 2023	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.( Property Taxes - Clark	25,300,000	1,833,185	1,969,041	7.78%
311.10.( Property Taxes - Skamania	690,000	34,027	43,741	6.34%
311.10.( Property Taxes - Klickitat	1,315,000	-	21,206	1.61%
311.10.( Property Taxes - Cowlitz	315,000	64	2,307	0.73%
<b>Total Property Taxes</b>	<b>27,620,000</b>	<b>1,867,276</b>	<b>2,036,296</b>	<b>7.37%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	25,000	-	22,283	89.13%
318.20 Leasehold Excise Tax	95,000	905	31,545	33.21%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>905</b>	<b>53,828</b>	<b>44.86%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	15,000	-	5,855	39.04%
335.05 State Forest Boards	150,000	7,391	11,628	7.75%
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%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>370,500</b>	<b>7,391</b>	<b>17,483</b>	<b>4.72%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	3,394	7,908	39.54%
347.21 Non-Resident Borrower Fee	6,000	225	734	12.23%
347.90 Lost / Damaged Material Fee	25,000	764	1,778	7.11%
347.50 Collection Agency Referral Fee	0	30	150	0.00%
<b>Total Charges for Services</b>	<b>51,000</b>	<b>4,413</b>	<b>10,570</b>	<b>20.73%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	200,000	25,848	77,738	38.87%
362.00 Rental Income	1,000	-	39	3.91%
367.10 Gifts/Contributions	15,000	18	163	1.09%
369.90 Library Friends Groups' Reimbursements	300,000	1,135	2,446	0.82%
369.90 Library Foundation Reimbursements	2,500,000	2,461	3,579	0.14%
369.40 Insurance Reimbursements	2,500	7,000	7,000	280.00%
369.90 Miscellaneous	2,500	226	2,988	119.53%
367.1 Private Grants	50,000	-	1,153	2.31%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	473	960	4.80%
<b>Total Miscellaneous</b>	<b>3,241,000</b>	<b>37,162</b>	<b>96,066</b>	<b>2.96%</b>
<b>Total Operating Revenue</b>	<b>\$ 31,402,500</b>	<b>1,917,148</b>	<b>2,214,242</b>	<b>7.05%</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>1,917,148</b>	<b>2,214,242</b>	<b>6.53%</b>

Jan.-Dec. 2023 Fiscal Year

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25.00%, representing 3/12 months.

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

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	March 2023 Expenditures	Year-to-Date Totals thru March 2023	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,750,000	941,104	2,968,831	23.28%
572.24	Benefit - Medical	2,300,000	182,708	554,944	24.13%
572.24	Benefit - Dental	240,000	20,758	62,607	26.09%
572.24	Benefit - Life, LTD, AD&D	75,000	12,327	37,067	49.42%
572.22	Benefit - PERS	1,324,725	95,858	301,882	22.79%
572.21	Benefit - FICA	975,375	70,512	222,662	22.83%
572.25	Benefit - L & I - Workers Compensation	100,000	5,737	18,305	18.31%
572.25	Benefit - PFML	27,785	2,061	6,496	23.38%
572.28	Unemployment Expense	10,000	34	2,947	29.47%
	<b>Personnel Subtotal:</b>	<b>17,802,885</b>	<b>1,331,099</b>	<b>4,175,741</b>	<b>23.46%</b>
<b>Supplies</b>					
572.30	Supplies	458,000	33,102	76,529	16.71%
572.35	Small Equipment (FF&E)	250,000	17,973	37,317	14.93%
572.38	Technology	462,000	23,931	26,957	5.83%
572.33	Professional Collection / Tech	300,000	50,816	96,579	32.19%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,470,000</b>	<b>125,821</b>	<b>237,382</b>	<b>16.15%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,903,500	181,946	374,758	19.69%
572.39	Electronic Resources	1,896,500	179,836	437,916	23.09%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>361,782</b>	<b>812,674</b>	<b>21.39%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	2,079,225	117,954	328,335	15.79%
572.42	Communications	410,000	36,884	120,895	29.49%
572.43	Training / Travel	108,000	20,285	28,748	26.62%
572.44	Advertising	30,000	-	1,188	3.96%
572.45	Rentals / Leases	560,000	38,555	130,028	23.22%
572.46	Insurance	250,000	716	7,263	2.91%
572.47	Utilities	450,000	45,176	126,259	28.06%
572.48	Repairs & Maintenance	870,000	133,517	176,072	20.24%
572.49	Misc / Dues / Printing / Other	163,750	13,307	45,566	27.83%
572.50	Intergovernmental Services	3,640	467	1,183	32.49%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,924,615</b>	<b>406,860</b>	<b>965,537</b>	<b>19.61%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	300,000	-	-	0.00%
594.62	Buildings / Owned	5,500,000	494,643	1,186,197	21.57%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	41,900	42,770	65.80%
	<b>Capital Outlay Subtotal:</b>	<b>5,905,000</b>	<b>536,543</b>	<b>1,228,967</b>	<b>20.81%</b>
<b>Grand Total All Expenditures:</b>		<b>33,902,500</b>	<b>2,762,105</b>	<b>7,420,300</b>	<b>21.89%</b>

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25.00%, representing 3/12 months.