

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$12,493,423
Year-to-date Expenditures	-\$9,854,789
Add back Expenditures incurred but unpaid	-\$59,398
Cash Balance April 30, 2023	\$23,519,336

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
April 30, 2023 Ending Cash Balance:	\$23,519,336
Reserve Plan Objectives 1-5:	-\$12,040,426
Operational Reserve (Unassigned)	\$11,478,910

Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	April 2023 Revenues	Year-to-Date Totals thru April 2023	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.(Property Taxes - Clark	25,300,000	10,023,840	11,992,881	47.40%
311.10.(Property Taxes - Skamania	690,000	46,372	90,114	13.06%
311.10.(Property Taxes - Klickitat	1,315,000	134,726	155,932	11.86%
311.10.(Property Taxes - Cowlitz	315,000	17,525	19,832	6.30%
Total Property Taxes	27,620,000	10,222,463	12,258,759	44.38%
Other Taxes				
312.10. Other General Tax	25,000	-	22,283	89.13%
318.20 Leasehold Excise Tax	95,000	1,349	32,894	34.63%
Total Other Taxes	120,000	1,349	55,177	45.98%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	15,000	10,365	16,220	108.14%
335.05 State Forest Boards	150,000	269	11,897	7.93%
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	10,634	28,117	7.59%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,515	10,541	52.71%
347.21 Non-Resident Borrower Fee	6,000	66	800	13.33%
347.90 Lost / Damaged Material Fee	25,000	381	2,244	8.98%
347.50 Collection Agency Referral Fee	0	-	150	0.00%
Total Charges for Services	51,000	2,962	13,735	26.93%
Miscellaneous				
361.11 Investment Interest	200,000	36,052	113,789	56.89%
362.00 Rental Income	1,000	200	239	23.91%
367.10 Gifts/Contributions	15,000	6	169	1.13%
369.90 Library Friends Groups' Reimbursements	300,000	3,712	6,157	2.05%
369.90 Library Foundation Reimbursements	2,500,000	1,150	4,729	0.19%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	59	3,048	121.94%
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	388	1,349	6.74%
Total Miscellaneous	3,241,000	41,567	137,634	4.25%
Total Operating Revenue	\$ 31,402,500	10,278,975	12,493,423	39.78%
Transfer in from Reserves	\$ 2,500,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 33,902,500	10,278,975	12,493,423	36.85%

Jan.-Dec. 2023 Fiscal Year

April is the 4th month of the fiscal year.
Year-to-date budget percentages should
be at 33.00%, representing 4/12
months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2023

For the Month Ending April 2023 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	April 2023 Expenditures	Year-to-Date Totals thru April 2023	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,750,000	1,038,988	4,007,819	31.43%
572.24	Benefit - Medical	2,300,000	185,383	740,327	32.19%
572.24	Benefit - Dental	240,000	20,908	83,515	34.80%
572.24	Benefit - Life, LTD, AD&D	75,000	11,975	49,043	65.39%
572.22	Benefit - PERS	1,324,725	102,286	404,168	30.51%
572.21	Benefit - FICA	975,375	77,964	300,626	30.82%
572.25	Benefit - L & I - Workers Compensation	100,000	6,746	25,051	25.05%
572.25	Benefit - PFML	27,785	2,276	8,771	31.57%
572.28	Unemployment Expense	10,000	-	2,947	29.47%
	Personnel Subtotal:	17,802,885	1,446,525	5,622,267	31.58%
Supplies					
572.30	Supplies	458,000	26,074	102,476	22.37%
572.35	Small Equipment (FF&E)	250,000	4,203	40,299	16.12%
572.38	Technology	462,000	9,137	36,094	7.81%
572.33	Professional Collection / Tech	300,000	15,669	112,247	37.42%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	55,082	291,117	19.80%
Library Books / Materials					
572.34	Library Books & Materials	1,903,500	76,586	451,344	23.71%
572.39	Electronic Resources	1,896,500	93,191	531,107	28.00%
	Library Materials Subtotal:	3,800,000	169,777	982,450	25.85%
Other Services / Charges					
572.41	Professional Services	2,079,225	117,447	445,610	21.43%
572.42	Communications	410,000	22,101	142,996	34.88%
572.43	Training / Travel	108,000	7,608	36,355	33.66%
572.44	Advertising	30,000	40	1,228	4.09%
572.45	Rentals / Leases	560,000	56,493	186,521	33.31%
572.46	Insurance	250,000	426	7,689	3.08%
572.47	Utilities	450,000	34,141	160,400	35.64%
572.48	Repairs & Maintenance	870,000	124,719	300,790	34.57%
572.49	Misc / Dues / Printing / Other	163,750	5,846	51,412	31.40%
572.50	Intergovernmental Services	3,640	244	1,427	39.21%
	Other Charges & Services Subtotal:	4,924,615	369,063	1,334,429	27.10%
Capital Outlay					
594.62	Buildings / Non-Owned	300,000	-	-	0.00%
594.62	Buildings / Owned	5,500,000	74,748	198,948	3.62%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	8,098	50,868	78.26%
	Capital Outlay Subtotal:	5,905,000	82,847	249,816	4.23%
Total Operating Expenditures:		33,902,500	2,123,294	8,480,078	25.01%
Total Reserved Projects			311,195	1,374,711	
Grand Total All Expenditures:		33,902,500	2,434,489	9,854,789	29.07%

April is the 4th month of the fiscal year. Year-to-date budget percentages should be at 33.00%, representing 4/12 months.