

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$16,459,712
Year-to-date Expenditures	-\$17,738,639
Add back Expenditures incurred but unpaid	-\$218,177
<b>Cash Balance July 31, 2023</b>	<b>\$19,442,997</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
July 31, 2023 Ending Cash Balance:	\$19,442,997
Reserve Plan Objectives 1-5:	-\$13,240,426
Operational Reserve (Unassigned)	\$6,202,571

## Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	July 2023 Revenues	Year-to-Date Totals thru July 2023	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.( Property Taxes - Clark	25,300,000	64,735	14,352,484	56.73%
311.10.( Property Taxes - Skamania	690,000	9,038	425,124	61.61%
311.10.( Property Taxes - Klickitat	1,315,000	26,784	887,752	67.51%
311.10.( Property Taxes - Cowlitz	315,000	29,599	211,482	67.14%
<b>Total Property Taxes</b>	<b>27,620,000</b>	<b>130,156</b>	<b>15,876,842</b>	<b>57.48%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	25,000	-	41,855	167.42%
318.20 Leasehold Excise Tax	95,000	512	64,938	68.36%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>512</b>	<b>106,793</b>	<b>88.99%</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	1,502	13,789	9.19%
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>1,502</b>	<b>115,962</b>	<b>31.30%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	2,718	22,578	112.89%
347.21 Non-Resident Borrower Fee	6,000	152	4,059	67.65%
347.90 Lost / Damaged Material Fee	25,000	1,929	17,955	71.82%
347.50 Collection Agency Referral Fee	0	-	446	0.00%
<b>Total Charges for Services</b>	<b>51,000</b>	<b>4,799</b>	<b>45,038</b>	<b>88.31%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	200,000	44,987	268,487	134.24%
362.00 Rental Income	1,000	1,291	3,230	322.98%
367.10 Gifts/Contributions	15,000	10	181	1.21%
369.90 Library Friends Groups' Reimbursements	300,000	2,860	12,051	4.02%
369.90 Library Foundation Reimbursements	2,500,000	3,211	9,554	0.38%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	364	5,908	236.32%
367.1 Private Grants	50,000	893	3,696	7.39%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	1,795	4,971	24.85%
<b>Total Miscellaneous</b>	<b>3,241,000</b>	<b>55,410</b>	<b>315,078</b>	<b>9.72%</b>
<b>Total Operating Revenue</b>	<b>\$ 31,402,500</b>	<b>192,380</b>	<b>16,459,712</b>	<b>52.42%</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>192,380</b>	<b>16,459,712</b>	<b>48.55%</b>

Jan.-Dec. 2023 Fiscal Year

July is the 7th month of the fiscal year.  
Year-to-date budget percentages should  
be at 58.33%, representing 7/12  
months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2023  
For the Month Ending July 2023 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	July 2023 Expenditures	Year-to-Date Totals thru July 2023	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,750,000	1,002,522	7,000,705	54.91%
572.24	Benefit - Medical	2,300,000	185,633	1,293,688	56.25%
572.24	Benefit - Dental	240,000	20,771	145,650	60.69%
572.24	Benefit - Life, LTD, AD&D	75,000	12,019	84,787	113.05%
572.22	Benefit - PERS	1,324,725	96,305	701,456	52.95%
572.21	Benefit - FICA	975,375	75,213	525,097	53.84%
572.25	Benefit - L & I - Workers Compensation	100,000	5,953	44,120	44.12%
572.25	Benefit - PFML	27,785	2,196	15,326	55.16%
572.28	Unemployment Expense	10,000	-	6,106	61.06%
	<b>Personnel Subtotal:</b>	<b>17,802,885</b>	<b>1,400,612</b>	<b>9,816,934</b>	<b>55.14%</b>
<b>Supplies</b>					
572.30	Supplies	458,000	18,732	188,987	41.26%
572.35	Small Equipment (FF&E)	250,000	27,749	77,745	31.10%
572.38	Technology	462,000	46,355	89,043	19.27%
572.33	Professional Collection / Tech	300,000	4,711	145,361	48.45%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,470,000</b>	<b>97,547</b>	<b>501,137</b>	<b>34.09%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,903,500	97,734	773,991	40.66%
572.39	Electronic Resources	1,896,500	92,703	927,436	48.90%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>190,437</b>	<b>1,701,427</b>	<b>44.77%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	2,079,225	132,583	741,156	35.65%
572.42	Communications	410,000	32,061	257,504	62.81%
572.43	Training / Travel	108,000	7,015	69,062	63.95%
572.44	Advertising	30,000	1,427	4,508	15.03%
572.45	Rentals / Leases	560,000	50,644	319,455	57.05%
572.46	Insurance	250,000	5,537	48,879	19.55%
572.47	Utilities	450,000	32,551	261,302	58.07%
572.48	Repairs & Maintenance	870,000	48,616	567,368	65.21%
572.49	Misc / Dues / Printing / Other	163,750	24,317	90,543	55.29%
572.50	Intergovernmental Services	3,640	330	2,254	61.94%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,924,615</b>	<b>335,081</b>	<b>2,362,032</b>	<b>47.96%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	300,000	-	-	0.00%
594.62	Buildings / Owned	5,500,000	607,229	806,177	14.66%
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>607,229</b>	<b>857,109</b>	<b>14.51%</b>
<b>Total Operating Expenditures:</b>		<b>33,902,500</b>	<b>2,630,906</b>	<b>15,238,639</b>	<b>44.95%</b>
<b>Total Reserved Projects</b>			<b>17,087</b>	<b>2,500,000</b>	
<b>Grand Total All Expenditures:</b>		<b>33,902,500</b>	<b>2,647,993</b>	<b>17,738,639</b>	<b>52.32%</b>

July is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58.33%, representing 7/12 months.