

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending March 2024 (With year-to-date totals)

December 31, 2023 Ending Cash Balance	19,056,296
Year-to-date Revenue Received	2,567,816
Year-to-date Expenditures	(7,804,699)
Adjustment for accrued expenditures	(61,086)
<b>Cash Balance March 31, 2024</b>	<b><u><u>\$ 13,758,327</u></u></b>

	Operational Reservices as of January 1, 2024	Net Operational Activity March 2024	Year-to-Date Totals thru March 2024	Operational Reserves as of March 31, 2024
Operational Reserve (Unassigned)	<b><u>\$ 8,315,870</u></b>	<u>(134,791)</u>	<u>(4,076,418)</u>	<b><u>\$ 4,239,452</u></b>
Target: Operational Fund > 60 to 90 days of annual operational budget				

	Reserves as of January 1, 2024	March 2024 Expenditures	Year-to-Date Totals thru March 2024	Cash Reserves at March 31 2024
Obj 1 - Capital repairs and maintenance	\$ 750,000	\$ -	\$ -	\$ 750,000
Obj 2 - Replacement Vehicles	98,380	-	-	98,380
Obj 3 - Capital Projects				
Washougal	2,992,678	-	-	2,992,678
Woodland	3,521,932	(880,768)	(1,221,551)	2,300,381
Grand Blvd Remodel	893,604	-	-	893,604
Brush Prairie	500,000	-	-	500,000
Unassigned Capital	19,306	-	-	19,306
Obj 4 - Innovation	100,000	-	-	100,000
Obj 5 - Budget Stabilization Fund	1,864,526	-	-	1,864,526
<b>Cash Reserve Fund Expense Total</b>	<b><u>\$ 10,740,426</u></b>	<b><u>\$ (880,768)</u></b>	<b><u>\$ (1,221,551)</u></b>	<b><u>\$ 9,518,875</u></b>

	Beginning January 1, 2024	Ending March 31, 2024
<b>Overall Cash Balance</b>	<b><u><u>\$ 19,056,296</u></u></b>	<b><u><u>\$ 13,758,327</u></u></b>

**Fort Vancouver Regional Library District**  
Statement Of Revenue - Calendar Year 2024  
For the Month Ending March 2024 (With year-to-date totals)

	2024 Budget (Adopted 12/2023)	March 2024 Revenues	Year-to-Date Totals thru March 2024	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.1 Property Taxes - Clark	26,100,000	1,739,566	2,226,899	8.53%
311.10.1 Property Taxes - Skamania	715,000	25,601	31,665	4.43%
311.10.1 Property Taxes - Klickitat	1,360,000	15,750	55,759	4.10%
311.10.1 Property Taxes - Cowlitz	325,000	22,612	25,062	7.71%
<b>Total Property Taxes</b>	<b>28,500,000</b>	<b>1,803,530</b>	<b>2,339,385</b>	<b>8.21%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	25,000	19,620	20,136	80.55%
318.20 Leasehold Excise Tax	95,000	907	31,809	33.48%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>20,527</b>	<b>51,945</b>	<b>43.29%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	25,000	-	-	0.00%
335.05 State Forest Boards	50,000	622	8,530	17.06%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	185,000	-	-	0.00%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>285,500</b>	<b>622</b>	<b>8,530</b>	<b>2.99%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	40,000	4,588	11,021	27.55%
347.21 Non-Resident Borrower Fee	8,000	2,089	3,719	46.49%
347.90 Lost / Damaged Material Fee	32,000	6,357	13,302	41.57%
<b>Total Charges for Services</b>	<b>80,000</b>	<b>13,034</b>	<b>28,042</b>	<b>35.05%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	400,000	43,642	131,914	32.98%
362.00 Rental Income	2,000	1,150	1,650	82.50%
367.10 Gifts/Contributions	10,000	10	51	0.51%
369.90 Library Friends Groups' Reimbursements	600,000	-	1,525	0.25%
369.90 Library Foundation Reimbursements	2,500,000	-	80	0.00%
369.40 Insurance Reimbursements	2,500	-	-	0.00%
369.90 Miscellaneous	2,500	1,424	1,580	63.18%
367.1 Private Grants	50,000	-	-	0.00%
369.90 Other Miscellaneous - E-Rate	120,000	-	-	0.00%
395.00 Sale of Assets	10,000	421	3,115	31.15%
<b>Total Miscellaneous</b>	<b>3,697,000</b>	<b>46,647</b>	<b>139,914</b>	<b>3.78%</b>
<b>Total Operating Revenue</b>	<b>\$ 32,682,500</b>	<b>1,884,360</b>	<b>2,567,816</b>	<b>7.86%</b>
<b>Use of Cash Reserves</b>	<b>\$ 4,000,000</b>	<b>880,768</b>	<b>1,221,551</b>	<b>30.54%</b>
<b>Total Revenues and Use of Cash Reserves</b>	<b>\$36,682,500</b>	<b>2,765,128</b>	<b>3,789,367</b>	<b>10%</b>

Jan.-Dec. 2024 Fiscal Year

March is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 25%, representing 3/12 months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2024

For the Month Ended March 2024

<u>Bars</u>	<u>Description</u>	2024 Budget (Adopted 12/2023)	March 2024 Expenditures	Year-to-Date Totals thru March 2024	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	\$ 13,323,750	\$ 981,303	\$ 3,111,200	23.35%
572.24	Benefit - Medical	2,622,000	193,925	595,817	22.72%
572.24	Benefit - Dental	249,600	19,683	60,843	24.38%
572.24	Benefit - Life, LTD, AD&D	78,750	12,351	37,137	47.16%
572.22	Benefit - PERS	1,337,972	91,692	289,046	21.60%
572.21	Benefit - FICA	1,019,267	73,433	232,928	22.85%
572.25	Benefit - L & I - Workers Compensation	101,000	6,355	18,205	18.02%
572.25	Benefit - PFML	29,035	2,075	6,579	22.66%
572.28	Unemployment Expense	10,001	-	909	9.09%
	<b>Personnel Subtotal:</b>	<b>18,771,375</b>	<b>1,380,817</b>	<b>4,352,664</b>	<b>23.19%</b>
<b>Supplies</b>					
572.30	Supplies	458,000	26,657	81,152	17.72%
572.35	Small Equipment (FF&E)	250,000	661	5,287	2.11%
572.38	Technology	462,000	3,253	95,026	20.57%
572.33	Professional Collection / Tech	300,000	46,074	108,420	36.14%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,470,000</b>	<b>76,644</b>	<b>289,885</b>	<b>19.72%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,823,500	119,578	407,824	22.36%
572.39	Electronic Resources	1,896,500	95,908	466,676	24.61%
	<b>Library Materials Subtotal:</b>	<b>3,720,000</b>	<b>215,486</b>	<b>874,500</b>	<b>23.51%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	2,080,000	88,151	341,264	16.41%
572.42	Communications	428,200	14,248	72,256	16.87%
572.43	Training / Travel	108,000	14,055	36,561	33.85%
572.44	Advertising	30,000	359	1,841	6.14%
572.45	Rentals / Leases	576,800	51,005	146,462	25.39%
572.46	Insurance	255,000	(716)	23,531	9.23%
572.47	Utilities	469,000	42,846	118,598	25.29%
572.48	Repairs & Maintenance	887,400	100,544	258,381	29.12%
572.49	Misc / Dues / Printing / Other	165,388	10,067	41,237	24.93%
572.50	Intergovernmental Services	3,676	(30)	295	8.02%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>5,003,464</b>	<b>320,529</b>	<b>1,040,425</b>	<b>20.79%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	250,000	11,217	11,217	4.49%
594.62	Buildings / Owned	3,327,261	14,456	14,456	0.43%
595.6	Yale	40,400	-	-	0.00%
594.64	Machinery & Equipment	100,000	-	-	0.00%
	<b>Capital Outlay Subtotal:</b>	<b>3,717,661</b>	<b>25,674</b>	<b>25,674</b>	<b>0.69%</b>
	<b>Total Operating Expenditures:</b>	<b>32,682,500</b>	<b>2,019,150</b>	<b>6,583,148</b>	<b>20.14%</b>
	<b>Total Reserved Projects</b>	<b>4,000,000</b>	<b>880,768</b>	<b>1,221,551</b>	<b>30.54%</b>
	<b>Grand Total All Expenditures:</b>	<b>\$ 36,682,500</b>	<b>\$ 2,899,918</b>	<b>\$ 7,804,699</b>	<b>21.28%</b>

March is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 25%, representing 3/12 months.