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

December 31, 2023 Ending Cash Balance	19,056,296
Year-to-date Revenue Received	20,414,580
Year-to-date Expenditures	(26,304,474)
Adjustment for accrued expenditures	596,313
Cash Balance September 30, 2024	\$ 13,762,715

	Res	perational ervices as of ıly 1, 2024	Net Operational Activity September 2024	Year-to-Date Totals thru September 2024	Operational Reserves as of September 30, 2024	
Operational Reserve (Unassigned)	\$	8,715,870	(2,296,926)	(5,293,580)	\$	7,444,221
Target: Operational Fund > 60 to 90 days of annual				· · · ·		

l arget: Operational Fund > 60 to 90 days of annual operational budget

	Rese	rves as of July 1, 2024	-	ember 2024 penditures	Т	ear-to-Date ⁻ otals thru tember 2024		ational Reserves September 30, 2024
Obj 1 - Capital repairs and maintenance	\$	1,000,000	\$	-	\$	-	\$	1,000,000
Obj 2 - Replacement Vehicles		148,380		-		-		148,380
Obj 3 - Capital Projects								
Washougal		4,092,678		-		-		4,092,678
Woodland		4,021,932		(456,299)		(4,021,932)		-
Grand Blvd Remodel		-		-		-		-
Brush Prairie		-		-		-		-
Unassigned Capital		677,436		-		-		677,436
Obj 4 - Innovation		400,000		-		-		400,000
Obj 5 - Budget Stabilization Fund		-		-		-		-
Cash Reserve Fund Expense Total	\$	10,340,426	\$	(456,299)	\$	(4,021,932)	\$	6,318,494
		Beginning anuary 1, 2024					Sep	Ending tember 30, 2024
Overall Cash Balance	\$	19,056,296					\$	13,762,715

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2024 For the Month Ending September 2024 (With year-to-date totals)

	2024 Amended Budget (Adopted 7/2024)	September 2024 Revenues	Year-to-Date Totals thru September 2024	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	26,086,950	456,715	15,173,798	58%
Property Taxes - Skamania	714,643	24,493	469,740	66%
Property Taxes - Klickitat	1,359,320	49,684	1,046,238	77%
Property Taxes - Cowlitz	316,875	1,612	191,495	60%
Total Property Taxes	28,477,788	532,504	16,881,271	59%
Other Taxes				
Other General Tax	75,000	492	37,810	50%
Leasehold Excise Tax	115,000	-	113,748	99%
Total Other Taxes	190,000	492	151,558	80%
Intergovernmental, Grants & Contracts				
Federal in-lieu of Taxes	45,000	-	1,431	3%
Grants through ESD 112	6,000	-	8,674	0%
State Forest Boards	40,000	878	16,500	41%
Yale Valley Library Dist	165,000	7,674	80,174	49%
Total Intergovernmental, Grants & Contracts	256,000	8,552	106,778	42%
Charges for Services				
Equipment Use Fees	40,000	4,115	34,527	86%
Non-Resident Borrower Fee	8,000	1,175	8,694	109%
Lost / Damaged Material Fee	32,000	3,659	34,530	108%
Total Charges for Services	80,000	8,949	77,752	97%
Miscellaneous				
Investment Interest	475,000	46,269	485,761	102%
Rental Income	2,000	1,874	6,688	334%
Gifts/Contributions	-	284	870	100%
Library Friends Groups' Reimbursements	20,000	5,252	23,154	116%
Woodland Friends Reimbursements - Project	655,000	-	-	0%
Library Foundation Reimbursements	35,450	1,040	52,660	149%
Foundation Reimbursements (Grants)	2,449,550	-	2,449,550	100%
Foundation Reimbursements (Other Project)	175,000	17,963	17,963	10%
Insurance Reimbursements	2,500	-	-	0%
Miscellaneous	2,500	109	4,524	181%
Other Miscellaneous - E-Rate	120,000	-	149,164	124%
Sale of Assets	10,000	/29	6,888	69%
Total Miscellaneous	3,947,000	73,520	3,197,222	81.0%
Total Operating Revenue	\$ 32,950,788	624,017	20,414,580	62%
Use of Reserves to Balance Operating Budget	\$400,000		262,611	66%
Use of Reserves to Balance Capital Budget	\$4,021,932	456,299	4,021,932	100%
Use of Cash Reserves	\$ 4,421,932	456,299	4,284,544	97%
Total Revenues and Use of Cash Reserves	\$37,372,720	1,080,317	24,699,124	66%

Jan.-Dec. 2024 Fiscal Year

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75%, representing 9/12 months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2024 For the Month Ended September 2024

Vear to Date Vear to Date Operating Expenditures: 2024 Amonded Budget (Adopted 7/2024) September 2024 September 2024	For	the Month Ended Septer	nber 2024		
Wages \$ 1,4,383,607 \$ 1,078,687 \$ 9,749,751 68% Benefit - Dental 3,171,347 201,083 1,791,286 56% Benefit - Life, LTD, AD&D 169,439 12,939 113,844 67% Benefit - FERS 1,334,799 65,468 80,993 67% Benefit - FERS 1,334,179 66,600 56,563 50% Benefit - PEML 30,410 2,281 20,599 68% Unemployment Expense 10,000 - 12,457 68% Supplies Supplies 33,604 43% 43% Technology 411,000 42,924 307,399 75% Professional Collection / Tech 316,000 30,902 196,941 62% Supplies & Small Equipmot/FeRE 1,826,500 163,867 <		Budget (Adopted	2024	September	Budget
Benefit - Dental 3,171,347 201,083 1,791,296 560% Benefit - DEntal 217,966 20,046 180,767 83% Benefit - PERS 1,33,479 95,468 80,993 67% Benefit - PERS 1,33,479 95,468 80,993 67% Benefit - PERA 1,100,346 61,063 731,725 66% Benefit - PENL 30,410 2,281 20,593 69% Unemployment Expense 10,000 2,281 20,593 66% Supplies 30,410 2,291 12,415 124% Personnel Subtotal: 20,531,197 1,497,497 13,547,082 66% Supplies Supplies - 12,6150 22,733 267,197 59% Small Equipment (FF&E) 76,500 314 33,904 43% Technology 411,000 42,924 307,839 75% Supplies & Small Equipment (FF&E) 75,500 144 33,904 43% Library Books / Materials 1,823,500 164% <		\$ 14,383,607	\$ 1,078,587	\$ 9749751	68%
Benefit - Life, LD, ADAD 217,986 20,046 180,767 83% Benefit - LFG, DERD 133,4799 95,448 800,993 67% Benefit - L & L 1-Workers Compensation 113,283 6,060 56,053 50% Benefit - L & L 1-Workers Compensation 113,283 6,060 56,053 50% Benefit - L & L 100,000 - 12,415 12,445 66% Supplies 30,410 2,217 20,599 68% 66% Supplies 452,650 22,733 267,197 59% Small Equipment (FF&E) 78,500 314 33,904 43% Technology 411,000 42,924 307,839 76% Supplies & Small EquipmtTech Subtotal: 1,258,150 96,873 805,880 64% Library Books / Materials 1,823,500 163,857 1,362,135 71% Library Books / Materials 1,823,500 163,857 1,352,135 71% Library Books / Materials 1,823,500 163,857					
Benefit - Life, LTD, ADAD 169,439 12,839 113,664 67% Benefit - FICA 1,100,346 81,033 731,725 66% Benefit - FICA 1,100,346 81,033 731,725 66% Benefit - FICA 13,263 6,060 56,653 50% Benefit - FFML 30,410 2,281 20,599 68% Unemployment Expense 10,000 - 12,415 124% Personnel Subtotal: 20,531,197 1,497,497 13,547,892 66% Supplies 452,650 22,733 267,197 59% Small Equipment (FF&E) 78,500 314 33,904 43% Professional Collection / Tech 316,000 30,902 196,941 62% Supplies & Small Equipmt/Tech Subtotal: 1,253,150 84,857 1,040,963 57% Electronic Resources 1,599,636 141,850 1,041,14 65% Cother Services / Charges 107,000 82,299 92,334 87% Professional Services 1					
Benefit - FERS 1.33.4799 95.468 809.993 67% Benefit - L & I - Workers Compensation 110.0.466 81.033 731.725 66% Benefit - FEAL 0.000 2.281 20.999 68% Unemployment Expense 10.000 - 12.415 12.445 Personnel Subtotal: 20.531,197 1.497,497 13.547,892 66% Supplies Supplies 452,650 22.733 267,197 59% Small Equipment (FF&E) 78,500 314 33.904 43% Professional Collection / Tech 310.000 30.902 196.341 62% Supplies & Small Equipmet/Tech Subtotal: 1.228,150 96.873 805.880 64% Library Books / Materials 1.823,500 84.857 1.322,135 71% Library Books & Materials 1.823,500 84.857 1.322,135 71% Cher Services / Charges 107.000 2.92,334 87% 65% Communications 3.72,371 44.1650 1.040,144 65% <th></th> <th></th> <th></th> <th></th> <th></th>					
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Electronic Resources 1,896,500 163,857 1,352,135 71% Library Materials Subtotal: 3,720,000 248,714 2,393,098 64% Other Services / Charges Professional Services 1,599,636 141,650 1,040,144 65% Communications 372,371 40,887 257,936 69% Training / Travel 107,000 8,209 92,834 87% Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Total Operating Expenditures: 30,070,169 2,422,422 20,107,599 67% Buildings / Owned 70,000 - 51,488 32% Wood	Library Books / Materials				
Electronic Resources 1,896,500 163,857 1,352,135 71% Library Materials Subtotal: 3,720,000 248,714 2,393,098 64% Other Services / Charges Professional Services 1,599,636 141,650 1,040,144 65% Communications 372,371 40,887 257,936 69% Training / Travel 107,000 8,209 92,834 87% Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Total Operating Expenditures: 30,070,169 2,422,422 20,107,599 67% Buildings / Owned 70,000 - 51,488 32% Wood	Library Books & Materials	1,823,500	84,857	1,040,963	57%
Library Materials Subtotal: 3,720,000 248,714 2,393,098 64% Other Services / Charges Professional Services 1,599,636 141,650 1,040,144 65% Communications 372,371 40,887 257,936 69% Advertising 260,000 2,982 14,336 65% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Misc / Dues / Printing / Other 149,425 5,624 108,615 73% Intergovernmental Services 3,676 15 236 6% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Capital Outlay: 30,070,169 2,422,422 20,107,599 67% Buildings / Non-Owned 70,000 - 36,573 52% Woodland	Electronic Resources	1,896,500	163,857	1,352,135	71%
Professional Services 1,599,636 141,650 1,040,144 65% Communications 372,371 40,887 257,936 69% Training / Travel 107,000 8,209 92,834 87% Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Misc / Dues / Printing / Other 149,425 5,624 108,615 73% Intergovernmental Services 3,676 15 236 6% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Equilidings / Non-Owned 70,000 - 36,573 52% Buildings / Non-Owned 160,000 - 51,488 32% Woodland (FVRL Reserves) 4,021,932 456,299	Library Materials Subtotal:		248,714	2,393,098	64%
Professional Services 1,599,636 141,650 1,040,144 65% Communications 372,371 40,887 257,936 69% Training / Travel 107,000 8,209 92,834 87% Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Misc / Dues / Printing / Other 149,425 5,624 108,615 73% Intergovernmental Services 3,676 15 236 6% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Equilidings / Non-Owned 70,000 - 36,573 52% Buildings / Non-Owned 160,000 - 51,488 32% Woodland (FVRL Reserves) 4,021,932 456,299	Other Services / Charges				
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Training / Travel 107,000 8,209 92,834 87% Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Misc / Dues / Printing / Other 149,425 5,624 108,615 73% Intergovernmental Services 3,676 15 236 6% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Capital Outlay:					
Advertising 26,000 2,982 14,336 55% Rentals / Leases 582,275 24,106 408,291 70% Insurance 262,700 371 270,360 103% Utilities 479,000 37,611 321,727 67% Repairs & Maintenance 978,739 317,883 846,250 86% Misc / Dues / Printing / Other 149,425 5,624 108,615 73% Intergovernmental Services 3,676 15 236 6% Other Charges & Services Subtotal: 4,560,822 579,338 3,360,729 74% Capital Outlay:					
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Buildings / Non-Owned 70,000 - 36,573 52% Buildings / Owned 160,000 - 51,488 32% Woodland (FVRL Reserves) 4,021,932 456,299 4,021,932 100% Woodland (Grant Reimbursed) 2,038,525 - 2,038,525 100% Woodland (Other Reimbursements) 971,694 42,223 42,223 4% Yale 40,400 - 6,132 15% Capital Outlay Subtotal: 7,302,551 498,522 6,196,875 85%					
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Yale 40,400 - 6,132 15% Capital Outlay Subtotal: 7,302,551 498,522 6,196,875 85%			-		
Capital Outlay Subtotal: 7,302,551 498,522 6,196,875 85%	· · · · · · · · · · · · · · · · · · ·	•	42,223		
			-		
Grand Total All Expenditures: \$37,372,720 \$2,920,944 \$26,304,474 70%	Capital Outlay Subtotal:	7,302,551	498,522	6,196,875	85%
	Grand Total All Expenditures:	\$ 37,372,720	\$ 2,920,944	\$26,304,474	70%

Jan.-Dec. 2024 Fiscal Year

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75%, representing 9/12 months.