

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$15,063,256
Year-to-date Expenditures	-\$12,378,840
Add back Expenditures incurred but unpaid	-\$161,542
Cash Balance May 31, 2023	\$23,462,974

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
May 31, 2023 Ending Cash Balance:	\$23,462,974
Reserve Plan Objectives 1-5:	-\$12,040,426
Operational Reserve (Unassigned)	\$11,422,548

Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	May 2023 Revenues	Year-to-Date Totals thru May 2023	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.(Property Taxes - Clark	25,300,000	2,072,584	14,065,466	55.59%
311.10.(Property Taxes - Skamania	690,000	246,040	336,154	48.72%
311.10.(Property Taxes - Klickitat	1,315,000	-	155,932	11.86%
311.10.(Property Taxes - Cowlitz	315,000	126,886	146,718	46.58%
Total Property Taxes	27,620,000	2,445,511	14,704,269	53.24%
Other Taxes				
312.10. Other General Tax	25,000	8,838	31,121	124.49%
318.20 Leasehold Excise Tax	95,000	31,359	64,253	67.63%
Total Other Taxes	120,000	40,197	95,374	79.48%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	15,000	14,953	31,173	207.82%
335.05 State Forest Boards	150,000	158	12,054	8.04%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	180,000	16	16	0.01%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	370,500	15,127	43,244	11.67%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,997	13,640	68.20%
347.21 Non-Resident Borrower Fee	6,000	170	1,014	16.90%
347.90 Lost / Damaged Material Fee	25,000	1,117	3,714	14.86%
347.50 Collection Agency Referral Fee	0	-	156	0.00%
Total Charges for Services	51,000	4,284	18,524	36.32%
Miscellaneous				
361.11 Investment Interest	200,000	58,662	172,451	86.23%
362.00 Rental Income	1,000	1,600	1,839	183.91%
367.10 Gifts/Contributions	15,000	2	171	1.14%
369.90 Library Friends Groups' Reimbursements	300,000	-	6,157	2.05%
369.90 Library Foundation Reimbursements	2,500,000	1,614	6,343	0.25%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	61	3,109	124.36%
367.1 Private Grants	50,000	600	1,753	3.51%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	1,673	3,021	15.11%
Total Miscellaneous	3,241,000	64,210	201,844	6.23%
Total Operating Revenue	\$ 31,402,500	2,569,329	15,063,256	47.97%
Transfer in from Reserves	\$ 2,500,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 33,902,500	2,569,329	15,063,256	44.43%

Jan.-Dec. 2023 Fiscal Year

May is the 5th month of the fiscal year.
Year-to-date budget percentages should
be at 41.67%, representing 5/12
months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2023

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

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	May 2023 Expenditures	Year-to-Date Totals thru May 2023	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,750,000	966,450	4,974,268	39.01%
572.24	Benefit - Medical	2,300,000	184,259	924,586	40.20%
572.24	Benefit - Dental	240,000	20,774	104,289	43.45%
572.24	Benefit - Life, LTD, AD&D	75,000	11,741	60,784	81.04%
572.22	Benefit - PERS	1,324,725	97,263	501,431	37.85%
572.21	Benefit - FICA	975,375	72,426	373,052	38.25%
572.25	Benefit - L & I - Workers Compensation	100,000	6,415	31,466	31.47%
572.25	Benefit - PFML	27,785	2,116	10,887	39.18%
572.28	Unemployment Expense	10,000	2,856	5,803	58.03%
	Personnel Subtotal:	17,802,885	1,364,299	6,986,565	39.24%
Supplies					
572.30	Supplies	458,000	30,999	133,475	29.14%
572.35	Small Equipment (FF&E)	250,000	4,274	44,573	17.83%
572.38	Technology	462,000	481	36,575	7.92%
572.33	Professional Collection / Tech	300,000	16,779	129,027	43.01%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	52,534	343,650	23.38%
Library Books / Materials					
572.34	Library Books & Materials	1,903,500	133,576	584,919	30.73%
572.39	Electronic Resources	1,896,500	121,348	652,455	34.40%
	Library Materials Subtotal:	3,800,000	254,923	1,237,374	32.56%
Other Services / Charges					
572.41	Professional Services	2,079,225	87,235	531,682	25.57%
572.42	Communications	410,000	48,727	191,723	46.76%
572.43	Training / Travel	108,000	14,272	50,627	46.88%
572.44	Advertising	30,000	1,450	2,678	8.93%
572.45	Rentals / Leases	560,000	43,565	230,086	41.09%
572.46	Insurance	250,000	-	7,689	3.08%
572.47	Utilities	450,000	34,295	194,695	43.27%
572.48	Repairs & Maintenance	870,000	59,539	360,330	41.42%
572.49	Misc / Dues / Printing / Other	163,750	10,873	62,288	38.04%
572.50	Intergovernmental Services	3,640	300	1,727	47.44%
	Other Charges & Services Subtotal:	4,924,615	300,257	1,633,525	33.17%
Capital Outlay					
594.62	Buildings / Non-Owned	300,000	-	-	0.00%
594.62	Buildings / Owned	5,500,000	-	198,948	3.62%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	64	50,932	78.36%
	Capital Outlay Subtotal:	5,905,000	64	249,880	4.23%
Total Operating Expenditures:		33,902,500	1,972,077	10,450,995	30.83%
Total Reserved Projects			551,972	1,927,845	
Grand Total All Expenditures:		33,902,500	2,524,049	12,378,840	36.51%

May is the 5th month of the fiscal year. Year-to-date budget percentages should be at 41.67%, representing 5/12 months.