

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$16,267,080
Year-to-date Expenditures	-\$15,090,646
Add back Expenditures incurred but unpaid	-\$119,286
<b>Cash Balance June 30, 2023</b>	<b>\$21,997,249</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
June 30, 2023 Ending Cash Balance:	\$21,997,249
Reserve Plan Objectives 1-5:	-\$13,240,426
Operational Reserve (Unassigned)	\$8,756,823

# Fort Vancouver Regional Library District

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

	2023 Budget (Approved 12/22)	June 2023 Revenues	Year-to-Date Totals thru June 2023	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.( Property Taxes - Clark	25,300,000	222,284	14,287,749	56.47%
311.10.( Property Taxes - Skamania	690,000	79,932	416,086	60.30%
311.10.( Property Taxes - Klickitat	1,315,000	705,036	860,968	65.47%
311.10.( Property Taxes - Cowlitz	315,000	35,164	181,882	57.74%
<b>Total Property Taxes</b>	<b>27,620,000</b>	<b>1,042,416</b>	<b>15,746,685</b>	<b>57.01%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	25,000	10,734	41,855	167.42%
318.20 Leasehold Excise Tax	95,000	173	64,425	67.82%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>10,906</b>	<b>106,281</b>	<b>88.57%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	15,000	983	32,156	214.38%
335.05 State Forest Boards	150,000	233	12,287	8.19%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	180,000	70,000	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>71,216</b>	<b>114,460</b>	<b>30.89%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	6,219	19,860	99.30%
347.21 Non-Resident Borrower Fee	6,000	2,893	3,907	65.11%
347.90 Lost / Damaged Material Fee	25,000	12,312	16,026	64.10%
347.50 Collection Agency Referral Fee	0	290	446	0.00%
<b>Total Charges for Services</b>	<b>51,000</b>	<b>21,714</b>	<b>40,239</b>	<b>78.90%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	200,000	51,050	223,501	111.75%
362.00 Rental Income	1,000	100	1,939	193.91%
367.10 Gifts/Contributions	15,000	-	171	1.14%
369.90 Library Friends Groups' Reimbursements	300,000	3,034	9,191	3.06%
369.90 Library Foundation Reimbursements	2,500,000	-	6,343	0.25%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	2,184	5,293	211.71%
367.1 Private Grants	50,000	1,050	2,803	5.61%
369.90 Other Miscellaneous - E-Rate	150,000	-	-	0.00%
395.00 Sale of Assets	20,000	154	3,176	15.88%
<b>Total Miscellaneous</b>	<b>3,241,000</b>	<b>57,572</b>	<b>259,416</b>	<b>8.00%</b>
<b>Total Operating Revenue</b>	<b>\$ 31,402,500</b>	<b>1,203,825</b>	<b>16,267,080</b>	<b>51.80%</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>1,203,825</b>	<b>16,267,080</b>	<b>47.98%</b>

Jan.-Dec. 2023 Fiscal Year

June is the 6th month of the fiscal year.  
Year-to-date budget percentages should  
be at 50%, representing 6/12 months.

**Fort Vancouver Regional Library District**  
Statement of Expenses - Calendar Year 2023  
For the Month Ending June 2023 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	June 2023 Expenditures	Year-to-Date Totals thru June 2023	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,750,000	1,023,915	5,998,183	47.04%
572.24	Benefit - Medical	2,300,000	183,469	1,108,055	48.18%
572.24	Benefit - Dental	240,000	20,590	124,879	52.03%
572.24	Benefit - Life, LTD, AD&D	75,000	11,984	72,768	97.02%
572.22	Benefit - PERS	1,324,725	103,720	605,151	45.68%
572.21	Benefit - FICA	975,375	76,832	449,884	46.12%
572.25	Benefit - L & I - Workers Compensation	100,000	6,701	38,167	38.17%
572.25	Benefit - PFML	27,785	2,243	13,130	47.26%
572.28	Unemployment Expense	10,000	303	6,106	61.06%
	<b>Personnel Subtotal:</b>	<b>17,802,885</b>	<b>1,429,757</b>	<b>8,416,322</b>	<b>47.28%</b>
<b>Supplies</b>					
572.30	Supplies	458,000	36,780	170,255	37.17%
572.35	Small Equipment (FF&E)	250,000	5,422	49,996	20.00%
572.38	Technology	462,000	6,114	42,689	9.24%
572.33	Professional Collection / Tech	300,000	11,624	140,650	46.88%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,470,000</b>	<b>59,940</b>	<b>403,590</b>	<b>27.46%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,903,500	91,338	676,257	35.53%
572.39	Electronic Resources	1,896,500	182,278	834,733	44.01%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>273,616</b>	<b>1,510,990</b>	<b>39.76%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	2,079,225	87,683	608,573	29.27%
572.42	Communications	410,000	33,720	225,443	54.99%
572.43	Training / Travel	108,000	11,420	62,048	57.45%
572.44	Advertising	30,000	403	3,081	10.27%
572.45	Rentals / Leases	560,000	38,725	268,811	48.00%
572.46	Insurance	250,000	35,653	43,342	17.34%
572.47	Utilities	450,000	34,055	228,751	50.83%
572.48	Repairs & Maintenance	870,000	158,422	518,752	59.63%
572.49	Misc / Dues / Printing / Other	163,750	3,938	66,226	40.44%
572.50	Intergovernmental Services	3,640	198	1,924	52.87%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,924,615</b>	<b>404,217</b>	<b>2,026,951</b>	<b>41.16%</b>
<b>Capital Outlay</b>					
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	-	50,932	78.36%
	<b>Capital Outlay Subtotal:</b>	<b>5,905,000</b>	<b>-</b>	<b>249,880</b>	<b>4.23%</b>
<b>Total Operating Expenditures:</b>		<b>33,902,500</b>	<b>2,167,530</b>	<b>12,607,733</b>	<b>37.19%</b>
<b>Total Reserved Projects</b>			<b>544,276</b>	<b>2,482,913</b>	
<b>Grand Total All Expenditures:</b>		<b>33,902,500</b>	<b>2,711,806</b>	<b>15,090,646</b>	<b>44.51%</b>

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50%, representing 6/12 months.