

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

December 31, 2023 Ending Cash Balance	19,056,296
Year-to-date Revenue Received	18,600,499
Year-to-date Expenditures	(16,957,718)
Adjustment for accrued expenditures	(236,772)
Cash Balance June 30, 2024	<u><u>\$ 20,462,305</u></u>

	Operational Reservices as of January 1, 2024	Net Operational Activity June 2024	Year-to-Date Totals thru June 2024	Operational Reserves as of June 30, 2024
Operational Reserve (Unassigned)	<u>\$ 8,315,870</u>	<u>(1,896,527)</u>	<u>3,182,593</u>	<u>\$ 11,498,463</u>
Target: Operational Fund > 60 to 90 days of annual operational budget				

	Reserves as of April 1, 2024	June 2024 Expenditures	Year-to-Date Totals thru June 2024	Cash Reserves at June 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	4,492,678	-	-	4,492,678
Woodland	4,021,932	(713,112)	(1,776,584)	2,245,348
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	<u>\$ 10,740,426</u>	<u>\$ (713,112)</u>	<u>\$ (1,776,584)</u>	<u>\$ 8,963,842</u>

	Beginning January 1, 2024	Ending June 30, 2024
Overall Cash Balance	<u><u>\$ 19,056,296</u></u>	<u><u>\$ 20,462,305</u></u>

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

	2024 Budget (Adopted 12/2023)	June 2024 Revenues	Year-to-Date Totals thru June 2024	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	26,100,000	249,350	14,556,095	55.77%
Property Taxes - Skamania	715,000	62,426	431,187	60.31%
Property Taxes - Klickitat	1,360,000	156,550	956,534	70.33%
Property Taxes - Cowlitz	325,000	32,302	185,454	57.06%
Total Property Taxes	28,500,000	500,628	16,129,270	56.59%
Other Taxes				
Other General Tax	25,000	17,698	37,318	149.27%
Leasehold Excise Tax	95,000	801	86,123	90.66%
Total Other Taxes	120,000	18,499	123,441	102.87%
Intergovernmental, Grants & Contracts				
Federal in-lieu of Taxes	25,000	-	517	2.07%
Federal Grants	-	1,971	1,971	0.00%
State Forest Boards	50,000	1,440	11,876	23.75%
State Grants	25,000	-	-	-
Yale Valley Library Dist	185,000	72,500	72,500	39.19%
Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	285,500	75,911	86,864	30.43%
Charges for Services				
Equipment Use Fees	40,000	3,990	22,685	56.71%
Non-Resident Borrower Fee	8,000	2,000	6,007	75.09%
Lost / Damaged Material Fee	32,000	6,437	23,613	73.79%
Total Charges for Services	80,000	12,427	52,305	65.38%
Miscellaneous				
Investment Interest	400,000	66,982	325,096	81.27%
Rental Income	2,000	1,276	3,426	171.28%
Gifts/Contributions	10,000	515	571	5.71%
Library Friends Groups' Reimbursements	600,000	6,492	13,401	2.23%
Library Foundation Reimbursements	50,450	10,157	36,922	73.19%
Foundation Reimbursements (Grants)	2,449,550	-	1,808,121	73.81%
Insurance Reimbursements	2,500	-	13,572	542.89%
Miscellaneous	2,500	79	4,202	168.08%
Private Grants	50,000	-	-	0.00%
Other Miscellaneous - E-Rate	120,000	-	-	0.00%
Sale of Assets	10,000	(11)	3,309	33.09%
Total Miscellaneous	3,697,000	85,490	2,208,619	59.74%
Total Operating Revenue	\$ 32,682,500	692,955	18,600,499	56.91%
Use of Cash Reserves	\$ 4,000,000	713,112	1,776,584	44.41%
Total Revenues and Use of Cash Reserves	\$36,682,500	1,406,067	20,377,083	56%

Jan.-Dec. 2024 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 2024
For the Month Ended June 2024

	2024 Budget (Adopted 12/2023)	June 2024 Expenditures	Year-to-Date Totals thru June 2024	Year to Date Annual Budget Percentage
Operating Expenditures:				
Personnel				
Wages	\$ 13,323,750	\$ 1,305,513	\$ 6,440,083	48.34%
Benefit - Medical	2,622,000	203,551	1,187,586	45.29%
Benefit - Dental	249,600	20,044	120,127	48.13%
Benefit - Life, LTD, AD&D	78,750	12,913	74,487	94.59%
Benefit - PERS	1,337,972	122,457	598,388	44.72%
Benefit - FICA	1,019,267	98,558	483,005	47.39%
Benefit - L & I - Workers Compensation	101,000	6,491	37,928	37.55%
Benefit - PFML	29,035	2,761	13,619	46.91%
Unemployment Expense	10,001	-	1,740	17.40%
Personnel Subtotal:	18,771,375	1,772,288	8,956,964	47.72%
Supplies				
Supplies	458,000	48,435	187,069	40.84%
Small Equipment (FF&E)	250,000	616	19,045	7.62%
Technology	462,000	4,015	129,551	28.04%
Professional Collection / Tech	300,000	15,826	144,188	48.06%
Supplies & Small Equipmt/Tech Subtotal:	1,470,000	68,892	479,854	32.64%
Library Books / Materials				
Library Books & Materials	1,823,500	72,103	739,523	40.56%
Electronic Resources	1,896,500	158,435	942,621	49.70%
Library Materials Subtotal:	3,720,000	230,538	1,682,144	45.22%
Other Services / Charges				
Professional Services	2,080,000	94,748	668,769	32.15%
Communications	428,200	24,153	164,898	38.51%
Training / Travel	108,000	4,177	62,158	57.55%
Advertising	30,000	1,937	6,885	22.95%
Rentals / Leases	576,800	39,469	273,637	47.44%
Insurance	255,000	36,450	57,411	22.51%
Utilities	469,000	25,059	210,436	44.87%
Repairs & Maintenance	887,400	76,598	418,442	47.15%
Misc / Dues / Printing / Other	165,388	14,353	87,091	52.66%
Intergovernmental Services	3,676	-	438	11.92%
Other Charges & Services Subtotal:	5,003,464	316,943	1,950,165	38.98%
Total Operating Expenditures:	28,964,839	2,388,661	13,069,126	45.12%
Capital Outlay:				
Buildings / Non-Owned	250,000	4,159	15,377	6.15%
Buildings / Owned	1,288,736	23,033	58,107	4.51%
Woodland (Grant Reimbursed)	2,038,525	173,628	2,038,525	100.00%
Yale	40,400	-	-	0.00%
Machinery & Equipment	100,000	-	-	0.00%
Capital Outlay Subtotal:	3,717,661	200,821	2,112,008	56.81%
Reserve Project Expenditures	4,000,000	713,112	1,776,584	44.41%
Total Capital Outlay:	7,717,661	913,932	3,888,592	50.39%
Grand Total All Expenditures:	\$ 36,682,500	\$ 3,302,594	\$16,957,718	46.23%

Jan.-Dec. 2024 Fiscal Year

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