

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

December 31, 2023 Ending Cash Balance	19,056,296
Year-to-date Revenue Received	19,435,164
Year-to-date Expenditures	(21,041,331)
Adjustment for accrued expenditures	760,113
<b>Cash Balance July 31, 2024</b>	<b><u><u>\$ 18,210,242</u></u></b>

	Operational Reserves as of July 1, 2024	Net Operational Activity July 2024	Year-to-Date Totals thru July 2024	Operational Reserves as of July 31, 2024
Operational Reserve (Unassigned)	<u>\$ 8,715,870</u>	<u>(3,249,359)</u>	<u>(846,054)</u>	<u>\$ 11,368,888</u>
Target: Operational Fund > 60 to 90 days of annual operational budget				

	Reserves as of July 1, 2024	July 2024 Expenditures	Year-to-Date Totals thru July 2024	Cash Reserves at July 31, 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	(1,565,503)	(3,499,072)	522,860
Grand Blvd Remodel	-	-	-	-
Brush Prairie	-	-	-	-
Unassigned Capital	677,436	-	-	677,436
Obj 4 - Innovation	400,000	-	-	400,000
Obj 5 - Budget Stabilization Fund	-	-	-	-
<b>Cash Reserve Fund Expense Total</b>	<u>\$ 10,340,426</u>	<u>\$ (1,565,503)</u>	<u>\$ (3,499,072)</u>	<u>\$ 6,841,354</u>

	Beginning January 1, 2024	Ending July 31, 2024
<b>Overall Cash Balance</b>	<u><u>\$ 19,056,296</u></u>	<u><u>\$ 18,210,242</u></u>

## Fort Vancouver Regional Library District

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

	2024 Amended Budget (Adopted 7/2024)	July 2024 Revenues	Year-to-Date Totals thru July 2024	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
Property Taxes - Clark	26,086,950	67,631	14,623,726	56.06%
Property Taxes - Skamania	714,643	7,863	439,049	61.44%
Property Taxes - Klickitat	1,359,320	26,766	983,301	72.34%
Property Taxes - Cowlitz	316,875	3,159	188,613	59.52%
<b>Total Property Taxes</b>	<b>28,477,788</b>	<b>105,419</b>	<b>16,234,689</b>	<b>57.01%</b>
<b>Other Taxes</b>				
Other General Tax	75,000	-	37,318	49.76%
Leasehold Excise Tax	115,000	190	86,313	75.05%
<b>Total Other Taxes</b>	<b>190,000</b>	<b>190</b>	<b>123,631</b>	<b>65.07%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
Federal in-lieu of Taxes	45,000	914	1,431	3.18%
Grants through ESD 112	6,000	6,703	8,674	0.00%
State Forest Boards	40,000	2,310	14,186	35.47%
Yale Valley Library Dist	165,000	-	72,500	43.94%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>256,000</b>	<b>9,926</b>	<b>96,791</b>	<b>37.81%</b>
<b>Charges for Services</b>				
Equipment Use Fees	40,000	3,433	26,118	65.30%
Non-Resident Borrower Fee	8,000	731	6,738	84.22%
Lost / Damaged Material Fee	32,000	3,926	27,539	86.06%
<b>Total Charges for Services</b>	<b>80,000</b>	<b>8,090</b>	<b>60,396</b>	<b>75.49%</b>
<b>Miscellaneous</b>				
Investment Interest	475,000	61,643	386,739	81.42%
Rental Income	2,000	1,000	4,426	221.28%
Gifts/Contributions	-	15	586	100.00%
Library Friends Groups' Reimbursements	20,000	2,869	16,270	81.35%
Woodland Friends Reimbursements - Project	655,000	-	-	0.00%
Library Foundation Reimbursements	35,450	14,698	51,620	145.61%
Foundation Reimbursements (Grants)	2,449,550	641,429	2,449,550	100.00%
Foundation Reimbursements (Other Project)	175,000	-	-	0.00%
Insurance Reimbursements	2,500	(13,572)	(0)	0.00%
Miscellaneous	2,500	107	4,309	172.37%
Other Miscellaneous - E-Rate	120,000	-	-	0.00%
Sale of Assets	10,000	2,850	6,159	61.59%
<b>Total Miscellaneous</b>	<b>3,947,000</b>	<b>711,039</b>	<b>2,919,658</b>	<b>73.97%</b>
<b>Total Operating Revenue</b>	<b>\$ 32,950,788</b>	<b>834,665</b>	<b>19,435,164</b>	<b>58.98%</b>
Use of Reserves to Balance Operating Budget	\$400,000			
Use of Reserves to Balance Capital Budget	\$4,021,932	1,565,503	3,499,072	
<b>Use of Cash Reserves</b>	<b>\$ 4,421,932</b>	<b>1,565,503</b>	<b>3,499,072</b>	<b>79.13%</b>
<b>Total Revenues and Use of Cash Reserves</b>	<b>\$37,372,720</b>	<b>2,400,168</b>	<b>22,934,236</b>	<b>61%</b>

Jan.-Dec. 2024 Fiscal Year

July is the 7th month of the fiscal year.  
Year-to-date budget percentages should  
be at 58%, representing 7/12 months.

# Fort Vancouver Regional Library District

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

	2024 Amended Budget (Adopted 7/2024)	July 2024 Expenditures	Year-to-Date Totals thru July 2024	Year to Date Annual Budget Percentage
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 14,383,607	\$ 1,045,451	\$ 7,485,534	52.04%
Benefit - Medical	3,171,347	197,601	1,385,187	43.68%
Benefit - Dental	217,986	19,892	140,019	64.23%
Benefit - Life, LTD, AD&D	169,439	13,121	87,608	51.70%
Benefit - PERS	1,334,799	94,796	693,184	51.93%
Benefit - FICA	1,100,346	78,497	561,502	51.03%
Benefit - L & I - Workers Compensation	113,263	5,754	43,682	38.57%
Benefit - PFML	30,410	2,211	15,830	52.05%
Unemployment Expense	10,000	-	1,740	17.40%
<b>Personnel Subtotal:</b>	<b>20,531,197</b>	<b>1,457,323</b>	<b>10,414,286</b>	<b>50.72%</b>
<b>Supplies</b>				
Supplies	452,650	41,128	228,196	50.41%
Small Equipment (FF&E)	78,500	1,141	20,187	25.72%
Technology	411,000	59,597	189,148	46.02%
Professional Collection / Tech	316,000	17,193	161,382	51.07%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,258,150</b>	<b>119,059</b>	<b>598,913</b>	<b>47.60%</b>
<b>Library Books / Materials</b>				
Library Books & Materials	1,823,500	130,085	869,607	47.69%
Electronic Resources	1,896,500	143,837	1,086,457	57.29%
<b>Library Materials Subtotal:</b>	<b>3,720,000</b>	<b>273,921</b>	<b>1,956,065</b>	<b>52.58%</b>
<b>Other Services / Charges</b>				
Professional Services	1,599,636	116,545	785,314	49.09%
Communications	372,371	20,161	185,059	49.70%
Training / Travel	107,000	16,475	78,633	73.49%
Advertising	26,000	2,595	9,480	36.46%
Rentals / Leases	582,275	58,887	332,523	57.11%
Insurance	262,700	207,041	264,452	100.67%
Utilities	479,000	34,827	245,262	51.20%
Repairs & Maintenance	978,739	47,629	466,071	47.62%
Misc / Dues / Printing / Other	149,425	9,351	96,443	64.54%
Intergovernmental Services	3,676	22	461	12.53%
<b>Other Charges &amp; Services Subtotal:</b>	<b>4,560,822</b>	<b>513,532</b>	<b>2,463,697</b>	<b>54.02%</b>
<b>Total Operating Expenditures:</b>	<b>30,070,169</b>	<b>2,363,835</b>	<b>15,432,961</b>	<b>51.32%</b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	70,000	3,908	19,285	27.55%
Buildings / Owned	160,000	19,602	51,488	32.18%
Woodland (FVRL Reserves)	4,021,932	1,565,503	3,499,072	87.00%
Woodland (Grant Reimbursed)	2,038,525	131,176	2,038,525	100.00%
Woodland (Other Reimbursements)	971,694	-	-	0.00%
Yale	40,400	-	-	0.00%
<b>Capital Outlay Subtotal:</b>	<b>7,302,551</b>	<b>1,720,189</b>	<b>5,608,370</b>	<b>76.80%</b>
<b>Grand Total All Expenditures:</b>	<b>\$ 37,372,720</b>	<b>\$ 4,084,024</b>	<b>\$21,041,331</b>	<b>56.30%</b>

Jan.-Dec. 2024 Fiscal Year

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