

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

December 31, 2022 Ending Cash Balance	\$20,940,100
Year-to-date Revenue Received	\$21,869,544
Year-to-date Expenditures	-\$25,296,038
Add back Expenditures incurred but unpaid	-\$305,122
Cash Balance October 31, 2023	\$17,208,483

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
October 31, 2023 Ending Cash Balance:	\$17,208,483
Reserve Plan Objectives 1-5:	-\$13,240,426
Operational Reserve (Unassigned)	\$3,968,057

Fort Vancouver Regional Library District
Statement Of Revenue - Calendar Year 2023
For the Month Ending October 2023 (With year-to-date totals)

	2023 Budget (Approved 12/22)	October 2023 Revenues	Year-to-Date Totals thru October 2023	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.(Property Taxes - Clark	25,300,000	4,309,644	19,203,448	75.90%
311.10.(Property Taxes - Skamania	690,000	31,918	464,968	67.39%
311.10.(Property Taxes - Klickitat	1,315,000	54,987	1,015,067	77.19%
311.10.(Property Taxes - Cowlitz	315,000	5,716	223,095	70.82%
Total Property Taxes	27,620,000	4,402,264	20,906,578	75.69%
Other Taxes				
312.10. Other General Tax	25,000	9,688	51,543	206.17%
318.20 Leasehold Excise Tax	95,000	237	90,239	94.99%
Total Other Taxes	120,000	9,924	141,782	118.15%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	15,000	-	32,156	214.38%
335.05 State Forest Boards	150,000	920	15,778	10.52%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	180,000	101	70,117	38.95%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	370,500	1,021	118,051	31.86%
Charges for Services				
341.60 Equipment Use Fees	20,000	4,329	34,674	173.37%
347.21 Non-Resident Borrower Fee	6,000	2,403	7,226	120.44%
347.90 Lost / Damaged Material Fee	25,000	9,107	30,298	121.19%
347.50 Collection Agency Referral Fee	0	-	446	0.00%
Total Charges for Services	51,000	15,839	72,644	142.44%
Miscellaneous				
361.11 Investment Interest	200,000	39,474	387,862	193.93%
362.00 Rental Income	1,000	1,700	6,730	672.98%
367.10 Gifts/Contributions	15,000	1	207	1.38%
369.90 Library Friends Groups' Reimbursements	300,000	1,290	15,199	5.07%
369.90 Library Foundation Reimbursements	2,500,000	1,000	10,554	0.42%
369.40 Insurance Reimbursements	2,500	-	7,000	280.00%
369.90 Miscellaneous	2,500	2,544	9,106	364.24%
367.1 Private Grants	50,000	-	4,196	8.39%
369.90 Other Miscellaneous - E-Rate	150,000	-	181,191	120.79%
395.00 Sale of Assets	20,000	2,853	8,443	42.22%
Total Miscellaneous	3,241,000	48,861	630,488	19.45%
Total Operating Revenue	\$ 31,402,500	4,477,909	21,869,544	69.64%
Transfer in from Reserves	\$ 2,500,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 33,902,500	4,477,909	21,869,544	64.51%

Jan.-Dec. 2023 Fiscal Year

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83.33%, representing 10/12 months.

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

<u>Bars</u>	<u>Description</u>	2023 Budget (Approved 12/22)	October 2023 Expenditures	Year-to-Date Totals thru October 2023	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,750,000	980,431	10,087,168	79.12%
572.24	Benefit - Medical	2,300,000	183,295	1,842,335	80.10%
572.24	Benefit - Dental	240,000	20,583	207,306	86.38%
572.24	Benefit - Life, LTD, AD&D	75,000	11,814	119,987	159.98%
572.22	Benefit - PERS	1,324,725	91,812	983,525	74.24%
572.21	Benefit - FICA	975,375	73,373	756,485	77.56%
572.25	Benefit - L & I - Workers Compensation	100,000	6,333	63,435	63.44%
572.25	Benefit - PFML	27,785	2,137	22,075	79.45%
572.28	Unemployment Expense	10,000	-	6,106	61.06%
	Personnel Subtotal:	17,802,885	1,369,778	14,088,423	79.14%
Supplies					
572.30	Supplies	458,000	18,446	262,467	57.31%
572.35	Small Equipment (FF&E)	250,000	3,057	103,554	41.42%
572.38	Technology	462,000	145,943	348,103	75.35%
572.33	Professional Collection / Tech	300,000	23,089	226,116	75.37%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	190,535	940,239	63.96%
Library Books / Materials					
572.34	Library Books & Materials	1,903,500	122,335	1,116,587	58.66%
572.39	Electronic Resources	1,896,500	180,807	1,457,929	76.87%
	Library Materials Subtotal:	3,800,000	303,142	2,574,516	67.75%
Other Services / Charges					
572.41	Professional Services	2,079,225	46,050	1,045,928	50.30%
572.42	Communications	410,000	30,104	357,192	87.12%
572.43	Training / Travel	108,000	14,412	104,776	97.01%
572.44	Advertising	30,000	3,058	8,346	27.82%
572.45	Rentals / Leases	560,000	16,550	415,054	74.12%
572.46	Insurance	250,000	5,537	269,317	107.73%
572.47	Utilities	450,000	36,604	374,026	83.12%
572.48	Repairs & Maintenance	870,000	17,940	1,032,020	118.62%
572.49	Misc / Dues / Printing / Other	163,750	6,058	106,572	65.08%
572.50	Intergovernmental Services	3,640	24	2,508	68.90%
	Other Charges & Services Subtotal:	4,924,615	176,337	3,715,740	75.45%
Capital Outlay					
594.62	Buildings / Non-Owned	300,000	-	8,819	2.94%
594.62	Buildings / Owned	5,500,000	107,680	1,417,369	25.77%
595.62	Yale	40,000	-	-	0.00%
594.64	Machinery & Equipment	65,000	-	50,932	78.36%
	Capital Outlay Subtotal:	5,905,000	107,680	1,477,120	25.01%
Total Operating Expenditures:		33,902,500	2,147,473	22,796,038	67.24%
Total Reserved Projects		-	-	2,500,000	-
Grand Total All Expenditures:		33,902,500	2,147,473	25,296,038	74.61%

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83.33%, representing 10/12 months.