

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending November 2022 (With year-to-date totals)

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$28,122,867
Year-to-date Expenditures	-\$24,609,345
Add back Expenditures incurred but unpaid	9,759
Cash Balance November 30, 2022	<u><u>\$23,195,523</u></u>

January 01, 2022 - December 31, 2022 Fiscal Year

Restatement of cash balance with cash reserve plan summary -

December 31, 2021 Ending Cash Balance	\$19,672,242
November 2022 Cash Balance:	\$23,195,523
Reserve Plan Objectives 1-4:	-\$10,398,282
Operational Reserve; should be a minimum of 17% of annual operational budget (Variance occurs due to when property tax revenue is received)	\$12,797,240

Restatement of cash balance with cash reserve plan detail -

<u>Operational Reserve; should be a minimum of 17% of annual operational budget</u>	<u>\$19,672,242</u>
Reserve Fund	
Objective 1 Capital Repairs and Maintenance	\$550,000
Objective 2 Replacement Vehicles	\$48,380
Objective 3 Capital Projects	
Washougal (YTD expense \$55,136)	\$2,992,678
Woodland	\$2,415,536
Grand Blvd. Remodel	\$2,300,000
Brush Prairie	\$500,000
Unrestricted Capital	\$158,695
Objective 4 Innovation	\$68,467
Objective 5 Budget Stabilization Fund	1,364,526
<u>Total Reserve Plan Objectives 1-5</u>	<u>\$10,398,282</u>
Operational Fund > 60 to 90 days of annual operational budget	\$12,797,240

Cash Balance November 30. 2022 **\$23,195,523**

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2022
For the Month Ending November 2022 (With year-to-date totals)

	2022 Budget (Approved 12/21)	November 2022 Revenues	All Revenue for the eleven- months ended November 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	24,250,000	1,082,661	24,123,701	99.48%
311.10.1 Property Taxes - Skamania	675,000	193,670	644,054	95.42%
311.10.1 Property Taxes - Klickitat	1,345,500	310,442	1,212,575	90.12%
311.10.1 Property Taxes - Cowlitz	325,000	107,969	293,547	90.32%
Total Property Taxes	26,595,500	1,694,742	26,273,877	98.79%
Other Taxes				
312.10. Other General Tax	-	66,643	88,905	0.00%
318.20 Leasehold Excise Tax	120,000	26,760	120,931	100.78%
Total Other Taxes	120,000	93,404	209,836	174.86%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	-	11,549	230.98%
335.05 State Forest Boards	225,000	1,991	34,542	15.35%
333.00 Federal Grants	-	-	132,618	-
338.7 Yale Valley Library Dist	162,500	-	114,666	70.56%
338.72 INET City of Vancouver (PEG)	61,000	-	-	0.00%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	454,000	1,991	293,375	64.62%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,090	25,400	127.00%
347.21 Non-Resident Borrower Fee	6,000	33	6,698	111.63%
347.90 Lost / Damaged Material Fee	25,000	472	31,608	126.43%
347.50 Collection Agency Referral Fee	5,000	21	2,639	52.78%
Total Charges for Services	56,000	2,616	66,345	118.47%
Miscellaneous				
361.11 Investment Interest	120,000	36,869	186,628	155.52%
362.00 Rental Income	2,500	-	124,074	4962.97%
367.1 Restricted Contribution - BG	-	-	1,911	-
367.1 Restricted Contribution - GD	-	-	200	-
367.1 Restricted Contribution - WS	-	-	200	-
367.10 Gifts/Contributions	15,000	-	-	0.00%
369.90 Library Friends Groups' Reimbursements	150,000	5,230	132,756	88.50%
369.90 Library Foundation Reimbursements	1,000,000	4,351	142,696	14.27%
369.40 Insurance Reimbursements	250,000	-	228,181	91.27%
369.90 Miscellaneous	2,500	175	11,066	442.64%
367.1 Private Grants	150,000	22	293,654	195.77%
369.90 Other Miscellaneous - E-Rate	200,000	-	158,068	79.03%
395.00 Sale of Assets	20,000	-	-	0.00%
Total Miscellaneous	1,910,000	46,647	1,279,435	66.99%
Total Operating Revenue	\$ 29,135,500	1,839,400	28,122,867	96.52%
Transfer in from Reserves	\$ 2,400,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	1,839,400	28,122,867	89.18%

Jan.-Dec. 2022 Fiscal Year

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92%, representing 11/12 months.

Fort Vancouver Regional Library District
Statement of Expenses - Calendar Year 2022
For the Month Ending November 2022 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	November 2022 Expenditures	All Expenses for the eleven-months ended November 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	976,158	10,399,263	86.66%
572.24	Benefit - Medical	2,560,000	176,705	1,999,470	78.10%
572.24	Benefit - Dental	300,000	21,970	246,926	82.31%
572.24	Benefit - Life, LTD, STD	125,000	11,032	119,170	95.34%
572.22	Benefit - PERS	1,540,000	98,455	1,039,867	67.52%
572.21	Benefit - FICA	910,000	72,560	777,412	85.43%
572.25	Benefit - L & I - Workers Compensation	100,000	6,672	69,882	69.88%
572.25	Benefit - PFML	20,000	1,551	16,649	83.24%
572.28	Unemployment Expense	10,000	4,506	5,336	53.36%
	Personnel Subtotal:	17,565,000	1,369,609	14,673,973	83.54%
Supplies					
572.30	Supplies	392,525	33,479	348,376	88.75%
572.35	Small Equipment (FF&E)	266,700	2,493	247,286	92.72%
572.38	Technology	433,000	76,837	433,295	100.07%
572.33	Professional Collection / Tech	350,000	7,505	146,571	41.88%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	120,314	1,175,527	81.51%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	158,787	1,232,681	53.59%
572.39	Electronic Resources	1,600,000	307,111	1,591,697	99.48%
	Library Materials Subtotal:	3,900,000	465,898	2,824,378	72.42%
Other Services / Charges					
572.41	Professional Services	1,725,000	136,125	1,844,683	106.94%
572.42	Communications	387,800	35,282	381,217	98.30%
572.43	Training / Travel	108,000	14,875	94,347	87.36%
572.44	Advertising	30,000	653	7,621	25.40%
572.45	Rentals / Leases	567,925	21,534	527,777	92.93%
572.46	Insurance	220,000	-	240,466	109.30%
572.47	Utilities	458,855	35,715	376,748	82.11%
572.48	Repairs & Maintenance	704,250	309,535	897,568	127.45%
572.49	Misc / Dues / Printing / Other	165,700	7,736	101,097	61.01%
572.50	Intergovernmental Services	3,640	336	3,229	88.71%
	Other Charges & Services Subtotal:	4,371,170	561,790	4,474,753	102.37%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	-	74,839	14.97%
594.62	Buildings / Owned	3,392,105	14,782	1,376,246	40.57%
595.62	Yale Project	40,000	-	31	0.08%
594.64	Machinery & Equipment	325,000	-	9,597	2.95%
	Capital Outlay Subtotal:	4,257,105	14,782	1,460,713	34.31%
Grand Total All Expenditures:		31,535,500	2,532,394	24,609,345	78.04%

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92%, representing 11/12 months.

Jan.-Dec. 2022 Fiscal Year