

Fort Vancouver Regional Library District

Statement Of Cash

As of August 31, 2022 (With year-to-date totals)

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$16,649,195
Year-to-date Expenditures	-\$17,700,772
Expenditures incurred but unpaid	\$21,994
Cash Balance August 31, 2022 (Estimated)	\$18,642,659

Restatement of cash balance with cash reserve plan -

December 31, 2021 Ending Cash Balance	\$19,672,242
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(Variances occur due to when property tax revenue is received)	

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
Total Reserve Plan Objectives 1-5	\$10,398,282
Operational Fund > 60 to 90 days of annual operational budget	\$8,244,377
Cash Balance August 31, 2022	\$18,642,659

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

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January 01, 2022 - December 31, 2022 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2021 Ending Cash Balance	\$19,672,242
August 2022 Cash Balance:	\$18,642,659
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)	\$8,244,377

Fort Vancouver Regional Library District
Statement Of Revenue - Calendar Year 2022
For the Month Ending August 2022 (With year-to-date totals)

	2022 Budget (Approved 12/21)	August 2022 Revenues	All Revenue for the eight- months ended August 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	24,250,000	80,747	13,885,269	57.26%
311.10.1 Property Taxes - Skamania	675,000	6,533	425,332	63.01%
311.10.1 Property Taxes - Klickitat	1,345,500	7,044	851,510	63.29%
311.10.1 Property Taxes - Cowlitz	325,000	2,581	179,911	55.36%
Total Property Taxes	26,595,500	96,905	15,342,022	57.69%
Other Taxes				
312.10. Other General Tax	-	-	22,262	0.00%
318.20 Leasehold Excise Tax	120,000	24,673	93,549	77.96%
Total Other Taxes	120,000	24,673	115,811	96.51%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	-	11,549	230.98%
335.05 State Forest Boards	225,000	6,143	31,128	13.83%
333.00 State Grants	0	132,618	132,618	-
338.7 Yale Valley Library Dist	162,500	-	114,037	70.18%
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	138,761	289,332	63.73%
Charges for Services				
341.60 Equipment Use Fees	20,000	3,726	17,822	89.11%
347.21 Non-Resident Borrower Fee	6,000	3,090	5,494	91.56%
347.90 Lost / Damaged Material Fee	25,000	16,865	25,310	101.24%
347.50 Collection Agency Referral Fee	5,000	1,250	2,070	41.40%
Total Charges for Services	56,000	24,931	50,696	90.53%
Miscellaneous				
361.11 Investment Interest	120,000	20,084	105,465	87.89%
362.00 Rental Income	2,500	14	123,266	4930.65%
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	5,764	12,003	8.00%
369.90 Library Foundation Reimbursements	1,000,000	2,445	76,507	7.65%
369.40 Insurance Reimbursements	250,000	-	228,181	91.27%
369.90 Miscellaneous	2,500	1,829	2,350	94.01%
367.1 Private Grants	150,000	1,703	293,197	195.46%
369.90 Other Miscellaneous - E-Rate	200,000	-	8,053	4.03%
395.00 Sale of Assets	20,000	-	-	0.00%
Total Miscellaneous	1,910,000	31,840	851,335	44.57%
Total Operating Revenue	\$ 29,135,500	317,110	16,649,195	57.14%
Transfer in from Reserves	\$ 2,400,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	317,110	16,649,195	52.80%

Jan.-Dec. 2022 Fiscal Year

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 66.67%, representing 8/12 months.

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	August 2022 Expenditures	All Expenses for the eight-months ended August 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	933,766	7,482,260	62.35%
572.24	Benefit - Medical	2,560,000	182,709	1,468,566	57.37%
572.24	Benefit - Dental	300,000	22,588	180,810	60.27%
572.24	Benefit - Life, LTD, STD	125,000	10,895	86,314	69.05%
572.22	Benefit - PERS	1,540,000	94,286	747,398	48.53%
572.21	Benefit - FICA	910,000	69,890	559,267	61.46%
572.25	Benefit - L & I - Workers Compensation	100,000	6,372	50,025	50.02%
572.25	Benefit - PFML	20,000	1,500	11,979	59.89%
572.28	Unemployment Expense	10,000	-	830	8.30%
	Personnel Subtotal:	17,565,000	1,322,007	10,587,450	60.28%
Supplies					
572.30	Supplies	392,525	28,487	255,529	65.10%
572.35	Small Equipment (FF&E)	266,700	871	239,243	89.71%
572.38	Technology	433,000	421	352,586	81.43%
572.33	Professional Collection / Tech	350,000	7,477	121,097	34.60%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	37,256	968,456	67.15%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	180,753	909,728	39.55%
572.39	Electronic Resources	1,600,000	216,287	976,268	61.02%
	Library Materials Subtotal:	3,900,000	397,040	1,885,996	48.36%
Other Services / Charges					
572.41	Professional Services	1,725,000	110,627	1,278,728	74.13%
572.42	Communications	387,800	62,643	282,797	72.92%
572.43	Training / Travel	108,000	6,526	68,397	63.33%
572.44	Advertising	30,000	1,151	6,100	20.33%
572.45	Rentals / Leases	567,925	36,649	399,858	70.41%
572.46	Insurance	220,000	30,979	238,668	108.49%
572.47	Utilities	458,855	42,148	269,510	58.74%
572.48	Repairs & Maintenance	704,250	65,354	515,924	73.26%
572.49	Misc / Dues / Printing / Other	165,700	9,886	82,503	49.79%
572.50	Intergovernmental Services	3,640	(86)	2,165	59.47%
	Other Charges & Services Subtotal:	4,371,170	365,877	3,144,651	71.94%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	17,062	31,126	6.23%
594.62	Buildings / Owned	3,392,105	221,267	1,082,561	31.91%
595.62	Yale Project	40,000	-	467	1.17%
594.64	Machinery & Equipment	325,000	-	64	0.02%
	Capital Outlay Subtotal:	4,257,105	238,329	1,114,219	26.17%
Grand Total All Expenditures:		31,535,500	2,360,508	17,700,772	56.13%

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Jan.-Dec. 2022 Fiscal Year