

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending January 31, 2022 (With year-to-date totals)

December 31, 2021 Ending Cash Balance	\$19,673,194
Year-to-date Revenue Received	\$141,650
Year-to-date Expenditures	-\$1,760,562
Cash Balance January 31, 2022 (Estimated)	\$18,054,282

Restatement of cash balance with cash reserve plan -	
December 31, 2021 Ending Cash Balance	\$19,673,194
(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	\$1,492,678
Woodland	\$915,536
Unrestricted Capital	\$5,958,695
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	\$7,656,000
Cash Balance January 31, 2022	\$18,054,282

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

	2022 Budget (Approved 12/21)	January 2022 Revenues	All Revenue Received thru January 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	24,250,000	53,681	53,681	0.22%
311.10 Property Taxes - Skamania	675,000	8,466	8,466	1.25%
311.10 Property Taxes - Klickitat	1,345,500	9,612	9,612	0.71%
311.10 Property Taxes - Cowlitz	325,000	2,127	2,127	0.65%
Total Property Taxes	26,595,500	73,886	73,886	0.28%
Other Taxes				
311.11 Other General Tax	0	0	0	0.00%
318.20 Leasehold Excise Tax	120,000	11,496	11,496	9.58%
Total Other Taxes	120,000	11,496	11,496	9.58%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	482	482	9.64%
333.00 Grants through ESD 112	0	0	0	0.00%
336.02 State In-lieu of Taxes	0	0	0	0.00%
334.84 State Grants	0	0	0	0.00%
335.05 State Forest Boards	225,000	27,284	27,284	12.13%
338.72 Yale Valley Library Dist	162,500	0	0	0.00%
338.72 INET City of Vancouver (PEG)	61,000	0	0	0.00%
338.72 Contracts - Clark County Jail	500	0	0	0.00%
Total Intergovernmental, Grants & Contracts	454,000	27,766	27,766	6.12%
Charges for Services				
341.60 Equipment Use Fees	20,000	1,791	1,791	8.96%
347.21 Non-Resident Borrower Fee	6,000	1,171	1,171	19.52%
347.90 Lost / Damaged Material Fee	25,000	3,946	3,946	15.78%
347.50 Collection Agency Referral Fee	5,000	240	240	4.80%
Total Charges for Services	56,000	7,148	7,148	12.76%
Miscellaneous				
361.11 Investment Interest	120,000	8,874	8,874	7.39%
362.00 Rental Income	2,500	10,954	10,954	0.00%
367.09 Restricted Contribution - WS	0	200	200	0.00%
367.10 Gifts/Contributions	15,000	62	62	0.41%
369.90 Library Friends Groups' Reimbursements	150,000	1,064	1,064	0.71%
369.90 Library Foundation Reimbursements	1,000,000	0	0	0.00%
369.40 Insurance Reimbursements	250,000	78	78	0.03%
369.90 Miscellaneous	2,500	14	14	0.56%
367.11 Private Grants	150,000	0	0	0.00%
369.90 Postage Contributions	0	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	0	0	0.00%
395.00 Sale of Assets	20,000	109	109	0.55%
Total Miscellaneous	1,910,000	21,355	21,355	1.12%
Total Operating Revenue	\$ 29,135,500	\$ 141,650	\$ 141,650	0.49%
Transfer in from Reserves	\$ 2,400,000	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	\$ 141,650	\$ 141,650	0.45%

1/12 months = 8.33%

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	January 2022 Expenditures	Year-to-Date Totals thru January 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	945,234	945,234	7.88%
572.24	Benefit - Medical	2,560,000	103,617	103,617	4.05%
572.24	Benefit - Dental	300,000	22,870	22,870	7.62%
572.24	Benefit - Life, LTD, STD	125,000	10,776	10,776	8.62%
572.22	Benefit - PERS	1,540,000	95,547	95,547	6.20%
572.21	Benefit - FICA	910,000	70,775	70,775	7.78%
572.25	Benefit - L & I - Workers Compensation	100,000	5,398	5,398	5.40%
572.25	Benefit - PFML	20,000	1,519	1,519	7.60%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	17,565,000	1,255,736	1,255,736	7.15%
Supplies					
572.30	Supplies	392,525	19,236	19,236	4.90%
572.35	Small Equipment (FF&E)	266,700	1,293	1,293	0.48%
572.38	Technology	433,000	0	0	0.00%
572.33	Professional Collection / Tech	350,000	7,423	7,423	2.12%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	27,952	27,952	1.94%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	46,053	46,053	2.00%
572.39	Electronic Resources	1,600,000	72,859	72,859	4.55%
	Library Materials Subtotal:	3,900,000	118,912	118,912	3.05%
Other Services / Charges					
572.41	Professional Services	1,725,000	76,154	76,154	4.41%
572.42	Communications	387,800	34,304	34,304	8.85%
572.43	Training / Travel	108,000	4,004	4,004	3.71%
572.44	Advertising	30,000	35	35	0.12%
572.45	Rentals / Leases	567,925	80,188	80,188	14.12%
572.46	Insurance	220,000	0	0	0.00%
572.47	Utilities	458,855	35,205	35,205	7.67%
572.48	Repairs & Maintenance	704,250	16,404	16,404	2.33%
572.49	Misc / Dues / Printing / Other	165,700	7,148	7,148	4.31%
572.50	Intergovernmental Services	3,640	245	245	6.73%
	Other Charges & Services Subtotal:	4,371,170	253,687	253,687	5.80%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	6,681	6,681	1.34%
594.62	Buildings / Owned	3,392,105	97,594	97,594	2.88%
595.62	Yale Project	40,000	0	0	0.00%
594.64	Machinery & Equipment	325,000	0	0	0.00%
	Capital Outlay Subtotal:	4,257,105	104,275	104,275	2.45%
Reserved Amount					
572.41	Professional Services-2022 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,535,500	\$ 1,760,562	\$ 1,760,562	5.58%
Total Reserved Projects		0	0	0	0.00%
Grand Total All Expenditures:		\$ 31,535,500	\$ 1,760,562	\$ 1,760,562	5.58%

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33%, representing 1/12 months.