

Fort Vancouver Regional Library District

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

	2022 Budget (Approved 12/21)	February 2022 Revenues	All Revenue Received thru February 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	24,250,000	141,170	194,851	0.80%
311.10 Property Taxes - Skamania	675,000	2,228	10,694	1.58%
311.10 Property Taxes - Klickitat	1,345,500	0	9,612	0.71%
311.10 Property Taxes - Cowlitz	325,000	333	2,460	0.76%
Total Property Taxes	26,595,500	143,731	217,617	0.82%
Other Taxes				
311.11 Other General Tax	0	0	21,187	0.00%
318.20 Leasehold Excise Tax	120,000	23,158	34,654	28.88%
Total Other Taxes	120,000	23,158	55,841	46.53%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	0	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	1	6,097	2.71%
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	1	6,579	1.45%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,246	3,963	19.81%
347.21 Non-Resident Borrower Fee	6,000	824	1,682	28.03%
347.90 Lost / Damaged Material Fee	25,000	2,564	6,485	25.94%
347.50 Collection Agency Referral Fee	5,000	330	570	11.40%
Total Charges for Services	56,000	5,964	12,700	22.68%
Miscellaneous				
361.11 Investment Interest	120,000	7,950	16,823	14.02%
362.00 Rental Income	2,500	0	10,954	0.00%
367.09 Restricted Contribution - WS	0	0	200	0.00%
367.10 Gifts/Contributions	15,000	60	122	0.81%
369.90 Library Friends Groups' Reimbursements	150,000	0	1,064	0.71%
369.90 Library Foundation Reimbursements	1,000,000	0	0	0.00%
369.40 Insurance Reimbursements	250,000	0	0	0.00%
369.90 Miscellaneous	2,500	61	152	6.08%
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	40	149	0.75%
Total Miscellaneous	1,910,000	8,110	29,464	1.54%
Total Operating Revenue	\$ 29,135,500	\$ 180,964	\$ 322,201	1.11%
Transfer in from Reserves	\$ 2,400,000	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	\$ 180,964	\$ 322,201	1.02%

2/12 months = 16.67%

Jan.-Dec. 2022 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	February 2022 Expenditures	Year-to-Date Totals thru February 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	933,961	1,879,195	15.66%
572.24	Benefit - Medical	2,560,000	181,463	285,080	11.14%
572.24	Benefit - Dental	300,000	22,389	45,259	15.09%
572.24	Benefit - Life, LTD, STD	125,000	10,752	21,527	17.22%
572.22	Benefit - PERS	1,540,000	94,232	189,779	12.32%
572.21	Benefit - FICA	910,000	69,933	140,707	15.46%
572.25	Benefit - L & I - Workers Compensation	100,000	6,487	11,885	11.89%
572.25	Benefit - PFML	20,000	1,501	3,020	15.10%
572.28	Unemployment Expense	10,000	-1,325	-1,325	-13.25%
	Personnel Subtotal:	17,565,000	1,319,393	2,575,127	14.66%
Supplies					
572.30	Supplies	392,525	35,763	54,999	14.01%
572.35	Small Equipment (FF&E)	266,700	5,357	6,650	2.49%
572.38	Technology	433,000	17,370	17,370	4.01%
572.33	Professional Collection / Tech	350,000	26,237	33,660	9.62%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	84,727	112,679	7.81%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	76,347	122,400	5.32%
572.39	Electronic Resources	1,600,000	94,606	167,465	10.47%
	Library Materials Subtotal:	3,900,000	170,953	289,865	7.43%
Other Services / Charges					
572.41	Professional Services	1,725,000	146,827	222,981	12.93%
572.42	Communications	387,800	40,478	74,782	19.28%
572.43	Training / Travel	108,000	4,786	8,790	8.14%
572.44	Advertising	30,000	49	84	0.28%
572.45	Rentals / Leases	567,925	77,727	157,916	27.81%
572.46	Insurance	220,000	1,645	1,645	0.75%
572.47	Utilities	458,855	32,746	67,952	14.81%
572.48	Repairs & Maintenance	704,250	55,763	72,167	10.25%
572.49	Misc / Dues / Printing / Other	165,700	13,783	20,931	12.63%
572.50	Intergovernmental Services	3,640	349	594	16.32%
	Other Charges & Services Subtotal:	4,371,170	374,153	627,842	14.36%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	164,118	170,799	34.16%
594.62	Buildings / Owned	3,392,105	29,975	127,570	3.76%
595.62	Yale Project	40,000	1,061	1,061	2.65%
594.64	Machinery & Equipment	325,000	64	64	0.02%
	Capital Outlay Subtotal:	4,257,105	195,218	299,494	7.04%
Reserved Amount					
572.41	Professional Services-2022 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,535,500	\$ 2,144,444	\$ 3,905,007	12.38%
Total Reserved Projects		0	0	0	0.00%
Grand Total All Expenditures:		\$ 31,535,500	\$ 2,144,444	\$ 3,905,007	12.38%

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 16.67%, representing 2/12 months.