

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

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$17,616,072
Year-to-date Expenditures	-\$19,781,498
Add back Expenditures incurred but unpaid	\$258,739
Cash Balance September 30, 2022	<u>\$17,765,555</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
September 2022 Cash Balance:	\$17,765,555
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)	\$7,367,272

Restatement of cash balance with cash reserve plan detail -

<u>Operational Reserve; should be a minimum of 17% of annual operational budget</u>	\$19,672,242
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	\$7,367,272

Cash Balance September 30, 2022	<u>\$17,765,555</u>
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Fort Vancouver Regional Library District

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

	2022 Budget (Approved 12/21)	September 2022 Revenues	All Revenue for the nine-months ended September 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	24,250,000	628,752	14,514,021	59.85%
311.10.1 Property Taxes - Skamania	675,000	5,546	430,878	63.83%
311.10.1 Property Taxes - Klickitat	1,345,500	36,724	888,234	66.02%
311.10.1 Property Taxes - Cowlitz	325,000	1,123	181,034	55.70%
Total Property Taxes	26,595,500	672,146	16,014,168	60.21%
Other Taxes				
312.10. Other General Tax	-	-	22,262	0.00%
318.20 Leasehold Excise Tax	120,000	-	93,549	77.96%
Total Other Taxes	120,000	-	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	806	31,934	14.19%
333.00 State Grants	-	-	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	806	290,138	63.91%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,569	20,391	101.96%
347.21 Non-Resident Borrower Fee	6,000	99	5,593	93.21%
347.90 Lost / Damaged Material Fee	25,000	590	25,900	103.60%
347.50 Collection Agency Referral Fee	5,000	80	2,150	43.00%
Total Charges for Services	56,000	3,338	54,034	96.49%
Miscellaneous				
361.11 Investment Interest	120,000	20,236	125,701	104.75%
362.00 Rental Income	2,500	800	124,066	4962.65%
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	113,506	125,509	83.67%
369.90 Library Foundation Reimbursements	1,000,000	-	76,506	7.65%
369.40 Insurance Reimbursements	250,000	-	228,181	91.27%
369.90 Miscellaneous	2,500	5,701	8,051	322.05%
367.1 Private Grants	150,000	330	293,527	195.68%
369.90 Other Miscellaneous - E-Rate	200,000	150,014	158,068	79.03%
395.00 Sale of Assets	20,000	-	-	0.00%
Total Miscellaneous	1,910,000	290,587	1,141,921	59.79%
Total Operating Revenue	\$ 29,135,500	966,877	17,616,072	60.46%
Transfer in from Reserves	\$ 2,400,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	966,877	17,616,072	55.86%

Jan.-Dec. 2022 Fiscal Year

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75%, representing 9/12 months.

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	September 2022 Expenditures	All Expenses for the nine-months ended September 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	976,929	8,459,189	70.49%
572.24	Benefit - Medical	2,560,000	178,240	1,646,806	64.33%
572.24	Benefit - Dental	300,000	22,254	203,064	67.69%
572.24	Benefit - Life, LTD, STD	125,000	10,743	97,058	77.65%
572.22	Benefit - PERS	1,540,000	98,082	845,449	54.90%
572.21	Benefit - FICA	910,000	73,233	632,500	69.51%
572.25	Benefit - L & I - Workers Compensation	100,000	6,641	56,666	56.67%
572.25	Benefit - PFML	20,000	1,570	13,548	67.74%
572.28	Unemployment Expense	10,000	-	830	8.30%
	Personnel Subtotal:	17,565,000	1,367,692	11,955,111	68.06%
Supplies					
572.30	Supplies	392,525	39,211	294,740	75.09%
572.35	Small Equipment (FF&E)	266,700	3,149	242,392	90.89%
572.38	Technology	433,000	2,170	354,756	81.93%
572.33	Professional Collection / Tech	350,000	8,286	129,383	36.97%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	52,815	1,021,271	70.81%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	61,895	971,622	42.24%
572.39	Electronic Resources	1,600,000	127,556	1,103,824	68.99%
	Library Materials Subtotal:	3,900,000	189,451	2,075,447	53.22%
Other Services / Charges					
572.41	Professional Services	1,725,000	293,910	1,572,638	91.17%
572.42	Communications	387,800	30,446	313,242	80.77%
572.43	Training / Travel	108,000	5,700	74,097	68.61%
572.44	Advertising	30,000	749	6,849	22.83%
572.45	Rentals / Leases	567,925	53,020	452,878	79.74%
572.46	Insurance	220,000	3,553	242,221	110.10%
572.47	Utilities	458,855	39,941	309,451	67.44%
572.48	Repairs & Maintenance	704,250	30,140	546,531	77.60%
572.49	Misc / Dues / Printing / Other	165,700	2,742	85,245	51.45%
572.50	Intergovernmental Services	3,640	495	2,660	73.08%
	Other Charges & Services Subtotal:	4,371,170	460,695	3,605,813	82.49%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	-	31,126	6.23%
594.62	Buildings / Owned	3,392,105	10,074	1,092,635	32.21%
595.62	Yale Project	40,000	-	31	0.08%
594.64	Machinery & Equipment	325,000	-	64	0.02%
	Capital Outlay Subtotal:	4,257,105	10,074	1,123,856	26.40%
Grand Total All Expenditures:		31,535,500	2,080,726	19,781,498	62.73%

September is the 9th month of the fiscal year.
 Year-to-date budget percentages should be at
 75%, representing 9/12 months.

Jan.-Dec. 2022 Fiscal Year