

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

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$26,284,209
Year-to-date Expenditures	-\$22,076,951
Add back Expenditures incurred but unpaid	\$60,615
Cash Balance October 31, 2022	<u>\$23,940,115</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
October 2022 Cash Balance:	\$23,940,115
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)	\$13,541,832

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	\$13,541,832

Cash Balance October 31. 2022	<u>\$23,940,115</u>
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Fort Vancouver Regional Library District
Statement Of Revenue - Calendar Year 2022
For the Month Ending October 2022 (With year-to-date totals)

	2022 Budget (Approved 12/21)	October 2022 Revenues	All Revenue for the ten-months ended October 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	24,250,000	8,521,173	23,035,194	94.99%
311.10.1 Property Taxes - Skamania	675,000	25,052	455,930	67.55%
311.10.1 Property Taxes - Klickitat	1,345,500	14,047	902,281	67.06%
311.10.1 Property Taxes - Cowlitz	325,000	4,544	185,578	57.10%
Total Property Taxes	26,595,500	8,564,816	24,578,984	92.42%
Other Taxes				
312.10. Other General Tax	-	-	22,262	0.00%
318.20 Leasehold Excise Tax	120,000	481	94,030	78.36%
Total Other Taxes	120,000	481	116,291	96.91%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	-	11,549	230.98%
335.05 State Forest Boards	225,000	617	32,551	14.47%
333.00 Federal Grants	-	-	132,618	-
338.7 Yale Valley Library Dist	162,500	629	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	1,246	291,384	64.18%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,919	23,310	116.55%
347.21 Non-Resident Borrower Fee	6,000	1,072	6,665	111.08%
347.90 Lost / Damaged Material Fee	25,000	5,236	31,136	124.54%
347.50 Collection Agency Referral Fee	5,000	468	2,618	52.36%
Total Charges for Services	56,000	9,695	63,729	113.80%
Miscellaneous				
361.11 Investment Interest	120,000	24,502	150,203	125.17%
362.00 Rental Income	2,500	-	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	115,417	127,526	85.02%
369.90 Library Foundation Reimbursements	1,000,000	(51,561.56)	138,344	13.83%
369.40 Insurance Reimbursements	250,000	-	228,181	91.27%
369.90 Miscellaneous	2,500	3,438	11,489	459.55%
367.1 Private Grants	150,000	105	293,632	195.75%
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	91,900	1,233,821	64.60%
Total Operating Revenue	\$ 29,135,500	8,668,138	26,284,209	90.21%
Transfer in from Reserves	\$ 2,400,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	8,668,138	26,284,209	83.35%

Jan.-Dec. 2022 Fiscal Year

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83%, representing 10/12 months.

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	October 2022 Expenditures	All Expenses for the ten-months ended October 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	963,916	9,423,105	78.53%
572.24	Benefit - Medical	2,560,000	175,958	1,822,764	71.20%
572.24	Benefit - Dental	300,000	21,891	224,955	74.99%
572.24	Benefit - Life, LTD, STD	125,000	11,080	108,137	86.51%
572.22	Benefit - PERS	1,540,000	95,963	941,412	61.13%
572.21	Benefit - FICA	910,000	72,352	704,852	77.46%
572.25	Benefit - L & I - Workers Compensation	100,000	6,544	63,210	63.21%
572.25	Benefit - PFML	20,000	1,550	15,098	75.49%
572.28	Unemployment Expense	10,000	-	830	8.30%
	Personnel Subtotal:	17,565,000	1,349,253	13,304,364	75.74%
Supplies					
572.30	Supplies	392,525	20,157	314,897	80.22%
572.35	Small Equipment (FF&E)	266,700	2,400	244,793	91.79%
572.38	Technology	433,000	1,701	356,458	82.32%
572.33	Professional Collection / Tech	350,000	9,683	139,066	39.73%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	33,942	1,055,213	73.17%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	102,271	1,073,893	46.69%
572.39	Electronic Resources	1,600,000	180,762	1,284,586	80.29%
	Library Materials Subtotal:	3,900,000	283,033	2,358,480	60.47%
Other Services / Charges					
572.41	Professional Services	1,725,000	135,920	1,708,557	99.05%
572.42	Communications	387,800	32,693	345,935	89.20%
572.43	Training / Travel	108,000	5,375	79,472	73.59%
572.44	Advertising	30,000	119	6,968	23.23%
572.45	Rentals / Leases	567,925	53,366	506,244	89.14%
572.46	Insurance	220,000	(1,755)	240,466	109.30%
572.47	Utilities	458,855	31,582	341,033	74.32%
572.48	Repairs & Maintenance	704,250	41,502	588,034	83.50%
572.49	Misc / Dues / Printing / Other	165,700	8,115	93,361	56.34%
572.50	Intergovernmental Services	3,640	233	2,893	79.49%
	Other Charges & Services Subtotal:	4,371,170	307,150	3,912,963	89.52%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	43,713	74,839	14.97%
594.62	Buildings / Owned	3,392,105	268,829	1,361,463	40.14%
595.62	Yale Project	40,000	-	31	0.08%
594.64	Machinery & Equipment	325,000	9,533	9,597	2.95%
	Capital Outlay Subtotal:	4,257,105	322,074	1,445,931	33.97%
Grand Total All Expenditures:		31,535,500	2,295,453	22,076,951	70.01%

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Jan.-Dec. 2022 Fiscal Year