

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

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$15,846,778
Year-to-date Expenditures	-\$14,807,422
<b>Estimated Cash Balance June 30, 2022</b>	<b>\$20,711,598</b>

**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
June 2022 Cash Balance:	\$20,711,598
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)	\$10,313,316

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

	2022 Budget (Approved 12/21)	June 2022 Revenues	All Revenue for the six-months ended June 2022	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.( Property Taxes - Clark	24,250,000	243,109	13,743,956	56.68%
311.10.( Property Taxes - Skamania	675,000	82,254	410,180	60.77%
311.10.( Property Taxes - Klickitat	1,345,500	143,779	805,932	59.90%
311.10.( Property Taxes - Cowlitz	325,000	19,948	176,014	54.16%
<b>Total Property Taxes</b>	<b>26,595,500</b>	<b>489,090</b>	<b>15,136,081</b>	<b>56.91%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	-	545	22,262	0.00%
318.20 Leasehold Excise Tax	120,000	162	67,827	56.52%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>707</b>	<b>90,089</b>	<b>75.07%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	5,000	928	11,549	230.98%
335.05 State Forest Boards	225,000	-	12,410	5.52%
338.7 Yale Valley Library Dist	162,500	-	51,437	31.65%
338.72 INET City of Vancouver (PEG)	61,000	-	-	0.00%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>454,000</b>	<b>928</b>	<b>75,395</b>	<b>16.61%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	2,125	12,148	60.74%
347.21 Non-Resident Borrower Fee	6,000	11	2,152	35.87%
347.90 Lost / Damaged Material Fee	25,000	218	7,980	31.92%
347.50 Collection Agency Referral Fee	5,000	50	770	15.40%
<b>Total Charges for Services</b>	<b>56,000</b>	<b>2,404</b>	<b>23,050</b>	<b>41.16%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	120,000	15,989	64,978	54.15%
362.00 Rental Income	2,500	18,516	122,051	4882.05%
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	4,046	5,610	3.74%
369.90 Library Foundation Reimbursements	1,000,000	34,738	35,318	3.53%
369.40 Insurance Reimbursements	250,000	-	-	0.00%
369.90 Miscellaneous	2,500	219	401	16.03%
367.1 Private Grants	150,000	291,286	291,493	194.33%
369.90 Other Miscellaneous - E-Rate	200,000	-	-	0.00%
395.00 Sale of Assets	20,000	-	-	0.00%
<b>Total Miscellaneous</b>	<b>1,910,000</b>	<b>364,794</b>	<b>522,162</b>	<b>27.34%</b>
<b>Total Operating Revenue</b>	<b>\$ 29,135,500</b>	<b>857,921</b>	<b>15,846,778</b>	<b>54.39%</b>
<b>Transfer in from Reserves</b>	<b>\$ 2,400,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues and Transfer from Reserve</b>	<b>\$ 31,535,500</b>	<b>857,921</b>	<b>15,846,778</b>	<b>50.25%</b>

6/12 months = 50%

Jan.-Dec. 2022 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	June 2022 Expenditures	All Expenses for the six- months ended June 2022	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,000,000	940,520	5,617,358	46.81%
572.24	Benefit - Medical	2,560,000	184,788	1,021,023	39.88%
572.24	Benefit - Dental	300,000	22,838	135,767	45.26%
572.24	Benefit - Life, LTD, STD	125,000	10,675	64,655	51.72%
572.22	Benefit - PERS	1,540,000	94,410	559,721	36.35%
572.21	Benefit - FICA	910,000	70,005	419,859	46.14%
572.25	Benefit - L & I - Workers Compensation	100,000	6,522	37,546	37.55%
572.25	Benefit - PFML	20,000	1,503	8,986	44.93%
572.28	Unemployment Expense	10,000	1,086	830	8.30%
	<b>Personnel Subtotal:</b>	<b>17,565,000</b>	<b>1,332,347</b>	<b>7,865,744</b>	<b>44.78%</b>
<b>Supplies</b>					
572.30	Supplies	392,525	57,113	208,606	53.14%
572.35	Small Equipment (FF&E)	266,700	19,940	238,891	89.57%
572.38	Technology	433,000	39,704	363,596	83.97%
572.33	Professional Collection / Tech	350,000	21,368	137,043	39.16%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,442,225</b>	<b>138,125</b>	<b>948,136</b>	<b>65.74%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,300,000	170,122	677,791	29.47%
572.39	Electronic Resources	1,600,000	124,446	687,234	42.95%
	<b>Library Materials Subtotal:</b>	<b>3,900,000</b>	<b>294,568</b>	<b>1,365,025</b>	<b>35.00%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	1,725,000	287,295	1,103,096	63.95%
572.42	Communications	387,800	37,646	212,619	54.83%
572.43	Training / Travel	108,000	10,573	55,851	51.71%
572.44	Advertising	30,000	2,823	3,962	13.21%
572.45	Rentals / Leases	567,925	70,242	321,699	56.64%
572.46	Insurance	220,000	29,384	32,913	14.96%
572.47	Utilities	458,855	30,498	209,325	45.62%
572.48	Repairs & Maintenance	704,250	64,862	396,069	56.24%
572.49	Misc / Dues / Printing / Other	165,700	11,464	70,843	42.75%
572.50	Intergovernmental Services	3,640	826	1,966	54.01%
xxx.xx	Unallocated expenses	-	(37,441)	-	-
xxx.xx	Invoices on hold	-	(41,051)	(132,132)	-
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,371,170</b>	<b>467,121</b>	<b>2,276,211</b>	<b>52.07%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	500,000	-	14,065	2.81%
594.62	Buildings / Owned	3,392,105	308,337	859,588	25.34%
595.62	Yale Project	40,000	-	1,192	2.98%
594.64	Machinery & Equipment	325,000	-	64	0.02%
	<b>Capital Outlay Subtotal:</b>	<b>4,257,105</b>	<b>308,337</b>	<b>874,909</b>	<b>20.55%</b>
<b>Grand Total All Expenditures:</b>		<b>31,535,500</b>	<b>2,908,477</b>	<b>14,807,422</b>	<b>46.95%</b>

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50%, representing 6/12 months.