

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2021
For the Month Ending November 2021 (With year-to-date totals)

	2021 Budget (Approved 12/20)	November Projected 2021 Revenues	All Revenue Received thru November 2021	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	23,469,214	1,257,320	23,415,355	99.77%
311.10 Property Taxes - Skamania	664,136	150,951	636,777	95.88%
311.10 Property Taxes - Klickitat	1,196,404	382,214	1,323,614	110.63%
311.10 Property Taxes - Cowlitz	326,395	111,343	304,206	93.20%
Total Property Taxes	25,656,149	1,901,827	25,679,952	100.09%
Other Taxes				
311.11 Other General Tax	0	0	0	0.00%
318.20 Leasehold Excise Tax	92,000	28,892	142,207	154.57%
Total Other Taxes	92,000	28,892	142,207	154.57%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	0	922	18.45%
333.00 Grants through ESD 112	0	0	3,550	0.00%
336.02 State In-lieu of Taxes	0	0	10,486	0.00%
334.84 State Grants	0	0	5,102	0.00%
335.05 State Forest Boards	170,000	72,649	291,781	171.64%
338.72 Yale Valley Library Dist	730,000	60,652	779,399	106.77%
338.72 INET City of Vancouver (PEG)	61,000	61,100	61,100	100.16%
338.72 Contracts - Clark County Jail	500	0	500	100.00%
Total Intergovernmental, Grants & Contracts	966,500	194,400	1,152,841	119.28%
Charges for Services				
341.60 Equipment Use Fees	20,000	3,048	9,854	49.27%
347.21 Non-Resident Borrower Fee	2,000	506	5,615	280.76%
347.90 Lost / Damaged Material Fee	5,000	5,239	28,912	578.24%
347.50 Collection Agency Referral Fee	5,000	340	2,510	50.20%
Total Charges for Services	32,000	9,133	46,891	146.53%
Miscellaneous				
361.11 Investment Interest	177,000	10,810	122,722	69.33%
362.00 Rental Income	2,500	0	0	0.00%
367.09 Restricted Contribution - WD	0	500	500	0.00%
367.10 Gifts/Contributions	3,351	170	12,512	373.40%
369.90 Library Friends Groups' Reimbursements	660,000	138	3,260	0.49%
369.90 Library Foundation Reimbursements	2,136,000	0	2,384,704	111.64%
369.40 Insurance Reimbursements	1,500,000	0	3,758,620	250.57%
369.90 Miscellaneous	8,500	227	456	5.37%
367.11 Private Grants	2,500	0	1,600	0.00%
369.90 Postage Contributions	0	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	0	156,814	78.41%
395.00 Sale of Assets	12,000	-6	679	5.65%
Total Miscellaneous	4,701,851	11,840	6,441,867	137.01%
Total Operating Revenue	\$ 31,448,500	\$ 2,146,092	\$ 33,463,758	106.41%
Transfer in from Reserves	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,448,500	\$ 2,146,092	\$ 33,463,758	106.41%

11/12 months = 91.67%

Jan.-Dec. 2021 Fiscal Year

Fort Vancouver Regional Library District
Statement of Expenses - Calendar Year 2021
For the Month Ending November 2021 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	November 2021 Expenditures	Year-to-Date Totals thru November 2021	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	11,563,314	858,004	9,460,696	81.82%
572.24	Benefit - Medical	2,501,458	167,548	2,048,081	81.88%
572.24	Benefit - Dental	306,644	23,671	255,923	83.46%
572.24	Benefit - Life, LTD, STD	132,891	9,272	95,822	72.11%
572.22	Benefit - PERS	1,459,354	86,966	1,119,863	76.74%
572.21	Benefit - FICA	871,318	63,427	705,200	80.93%
572.25	Benefit - L & I - Workers Compensation	117,603	5,757	61,988	52.71%
572.25	Benefit - PFML	17,941	1,246	13,863	77.27%
572.28	Unemployment Expense	10,000	0	2,938	29.38%
	Personnel Subtotal:	16,980,523	1,215,891	13,764,374	81.06%
Supplies					
572.30	Supplies	400,000	19,085	382,019	95.50%
572.35	Small Equipment (FF&E)	500,000	2	244,395	48.88%
572.38	Technology	525,000	0	471,293	89.77%
572.33	Professional Collection / Tech	300,000	12,302	188,620	62.87%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	31,389	1,286,327	74.57%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	144,297	1,409,462	58.73%
572.39	Electronic Resources	1,400,000	193,589	1,565,050	111.79%
	Library Materials Subtotal:	3,800,000	337,886	2,974,512	78.28%
Other Services / Charges					
572.41	Professional Services	1,238,000	109,274	1,144,680	92.46%
572.42	Communications	419,400	35,183	389,217	92.80%
572.43	Training / Travel	108,000	3,387	43,350	40.14%
572.44	Advertising	29,000	2,373	11,668	40.23%
572.45	Rentals / Leases	519,200	78,848	961,471	185.18%
572.46	Insurance	223,700	-551	202,212	90.39%
572.47	Utilities	408,500	29,842	291,535	71.37%
572.48	Repairs & Maintenance	775,000	48,975	785,129	101.31%
572.49	Misc / Dues / Printing / Other	131,200	6,333	75,787	57.76%
572.50	Intergovernmental Services	2,500	240	3,184	127.36%
	Other Charges & Services Subtotal:	3,854,500	313,904	3,908,233	101.39%
Capital Outlay					
594.62	Buildings / Non-Owned	2,000,000	0	1,111,853	55.59%
594.62	Buildings / Owned	2,000,000	0	1,626,624	81.33%
595.62	Yale Project	730,000	0	424,452	58.14%
594.64	Machinery & Equipment	196,477	63,643	184,522	93.92%
	Capital Outlay Subtotal:	4,926,477	63,643	3,347,452	67.95%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 1,962,713	\$ 25,280,898	80.80%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 1,962,713	\$ 25,413,667	80.81%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 91.67%, representing 11/12 months.

Fort Vancouver Regional Library District

Statement Of Cash

For the Month Ending November 30, 2021 (With year-to-date totals)

December 31, 2020 Ending Cash Balance	\$18,031,051
Year-to-date Revenue Received	\$33,463,758
Year-to-date Expenditures	-\$25,413,667
Cash Balance November 30, 2021 (Estimated)	\$26,081,142

Restatement of cash balance with cash reserve plan -

December 31, 2020 Ending Cash Balance	\$18,031,051
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Cash Reserve Fund

Objective 1 Capital Repairs and Maintenance	\$550,000
Objective 2 Replacement Vehicles	\$48,380
Objective 3 Capital Projects	
Ridgefield (YTD expense \$1,958,157)	\$0
Washougal (YTD expense \$55,136)	\$1,547,814
Woodland	\$915,536
Unrestricted Capital	\$5,903,559
Objective 4 Innovation	\$68,467
Objective 5 Budget Stabilization Fund	1,364,526
Total Reserve Plan Objectives 1-5	\$10,398,282
Operational Reserve; should be a minimum of 17% of annual operational t (Variance occurs due to when property tax revenue is received)	\$15,682,859
Cash Balance November 30, 2021	\$26,081,141