

## Fort Vancouver Regional Library District

### Statement Of Cash

For the Month Ending December 31, 2021 (With year-to-date totals)

December 31, 2020 Ending Cash Balance	\$18,031,051
Year-to-date Revenue Received	\$33,992,834
Year-to-date Expenditures	<u>-\$32,343,032</u>
<b>Cash Balance December 31, 2021 (Estimated)</b>	<b><u>\$19,680,854</u></b>

#### Restatement of cash balance with cash reserve plan -

December 31, 2020 Ending Cash Balance	<u>\$18,031,051</u>
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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
<u>Total Reserve Plan Objectives 1-5</u>	<u>\$10,398,282</u>
Operational Reserve; should be a minimum of 17% of annual operational I (Variance occurs due to when property tax revenue is received)	\$9,282,571
Cash Balance December 31, 2021	\$19,680,854

# Fort Vancouver Regional Library District

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

	2021 Budget (Amended 12/21)	December 2021 Revenues	All Revenue Received thru December 2021	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Taxes - Clark	23,500,000	132,854	23,548,209	100.21%
311.10 Property Taxes - Skamania	700,000	58,199	694,976	99.28%
311.10 Property Taxes - Klickitat	1,350,000	80,520	1,404,134	104.01%
311.10 Property Taxes - Cowlitz	350,000	15,991	320,196	91.48%
<b>Total Property Taxes</b>	<b>25,900,000</b>	<b>287,564</b>	<b>25,967,516</b>	<b>100.26%</b>
<b>Other Taxes</b>				
311.11 Other General Tax	0	0	0	0.00%
318.20 Leasehold Excise Tax	120,000	2,356	144,563	120.47%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>2,356</b>	<b>144,563</b>	<b>120.47%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
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	300,000	50,057	341,838	113.95%
338.72 Yale Valley Library Dist	825,000	238	779,637	94.50%
338.72 INET City of Vancouver (PEG)	61,000	0	61,100	100.16%
338.72 Contracts - Clark County Jail	500	0	500	100.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>1,191,500</b>	<b>50,295</b>	<b>1,203,136</b>	<b>100.98%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	1,477	11,331	56.65%
347.21 Non-Resident Borrower Fee	2,000	330	5,945	297.26%
347.90 Lost / Damaged Material Fee	25,000	3,937	32,849	131.39%
347.50 Collection Agency Referral Fee	5,000	290	2,800	56.00%
<b>Total Charges for Services</b>	<b>52,000</b>	<b>6,033</b>	<b>52,925</b>	<b>101.78%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	140,000	11,704	134,426	96.02%
362.00 Rental Income	0	0	0	0.00%
367.09 Restricted Contribution - WD	0	0	500	0.00%
367.10 Gifts/Contributions	15,000	10,020	22,532	150.22%
369.90 Library Friends Groups' Reimbursements	4,000	2,566	5,825	145.63%
369.90 Library Foundation Reimbursements	2,400,000	886	2,385,590	99.40%
369.40 Insurance Reimbursements	4,000,000	156,738	3,915,358	97.88%
369.90 Miscellaneous	500	65	521	104.21%
367.11 Private Grants	20,000	0	1,600	0.00%
369.90 Postage Contributions	0	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	790	157,604	78.80%
395.00 Sale of Assets	2,000	59	738	36.88%
<b>Total Miscellaneous</b>	<b>6,781,500</b>	<b>182,828</b>	<b>6,624,695</b>	<b>97.69%</b>
<b>Total Operating Revenue</b>	<b>\$ 34,045,000</b>	<b>\$ 529,077</b>	<b>\$ 33,992,834</b>	<b>99.85%</b>
<b>Transfer in from Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues and Transfer from Reserve</b>	<b>\$ 34,045,000</b>	<b>\$ 529,077</b>	<b>\$ 33,992,834</b>	<b>99.85%</b>

12/12 months = 100.00%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Amended 12/21)	December 2021 Expenditures	Year-to-Date Totals thru December 2021	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	11,563,314	1,430,914	10,891,610	94.19%
572.24	Benefit - Medical	2,501,458	283,082	2,331,163	93.19%
572.24	Benefit - Dental	306,644	23,788	279,711	91.22%
572.24	Benefit - Life, LTD, STD	132,891	5,207	101,029	76.02%
572.22	Benefit - PERS	1,459,354	144,078	1,263,940	86.61%
572.21	Benefit - FICA	871,318	106,534	811,733	93.16%
572.25	Benefit - L & I - Workers Compensation	117,603	5,403	67,391	57.30%
572.25	Benefit - PFML	17,941	2,076	15,940	88.85%
572.28	Unemployment Expense	10,000	0	2,938	29.38%
	<b>Personnel Subtotal:</b>	<b>16,980,523</b>	<b>2,001,082</b>	<b>15,765,455</b>	<b>92.84%</b>
<b>Supplies</b>					
572.30	Supplies	400,000	32,081	414,100	103.53%
572.35	Small Equipment (FF&E)	250,000	69,663	314,058	125.62%
572.38	Technology	525,000	26,246	497,539	94.77%
572.33	Professional Collection / Tech	300,000	41,086	229,706	76.57%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,475,000</b>	<b>169,076</b>	<b>1,455,403</b>	<b>98.67%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,600,000	71,489	1,478,854	92.43%
572.39	Electronic Resources	1,400,000	263,144	1,828,195	130.59%
	<b>Library Materials Subtotal:</b>	<b>3,000,000</b>	<b>334,633</b>	<b>3,307,049</b>	<b>110.23%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	1,238,000	86,080	1,230,759	99.42%
572.42	Communications	419,400	64,168	453,385	108.10%
572.43	Training / Travel	50,000	6,703	50,053	100.11%
572.44	Advertising	15,000	637	12,304	82.03%
572.45	Rentals / Leases	1,223,349	80,711	1,042,182	85.19%
572.46	Insurance	223,700	-552	201,660	90.15%
572.47	Utilities	408,500	28,558	320,093	78.36%
572.48	Repairs & Maintenance	775,000	18,868	803,997	103.74%
572.49	Misc / Dues / Printing / Other	131,200	12,204	87,991	67.07%
572.50	Intergovernmental Services	2,500	210	3,394	135.76%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,486,649</b>	<b>297,587</b>	<b>4,205,818</b>	<b>93.74%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	1,500,000	329,236	1,441,089	96.07%
594.62	Buildings / Owned	2,000,000	17,488	1,644,112	82.21%
595.62	Yale Project	450,000	51,419	475,872	105.75%
594.64	Machinery & Equipment	427,828	0	184,522	43.13%
	<b>Capital Outlay Subtotal:</b>	<b>4,377,828</b>	<b>398,143</b>	<b>3,745,595</b>	<b>85.56%</b>
<b>Reserved Amount</b>					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 30,320,000</b>	<b>\$ 3,200,521</b>	<b>\$ 28,479,320</b>	<b>93.93%</b>
<b>Total Reserved Projects</b>		<b>3,725,000</b>	<b>3,730,942</b>	<b>3,863,711</b>	<b>103.72%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 34,045,000</b>	<b>\$ 6,931,463</b>	<b>\$ 32,343,032</b>	<b>95.00%</b>

December is the 12th month of the fiscal year. Year-to-date budget percentages should be at 100.00%, representing 12/12 months.