

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

December 31, 2021 Ending Cash Balance	\$19,672,242
Year-to-date Revenue Received	\$16,331,698
Year-to-date Expenditures	-\$15,340,264
Expenditures incurred but unpaid	\$543,054
Cash Balance July 31, 2022	\$21,206,729

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
July 2022 Cash Balance:	\$21,206,729
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)	\$10,808,447

Fort Vancouver Regional Library District

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

	2022 Budget (Approved 12/21)	July 2022 Revenues	All Revenue for the seven- months ended July 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	24,250,000	60,565	13,804,521	56.93%
311.10.1 Property Taxes - Skamania	675,000	8,620	418,800	62.04%
311.10.1 Property Taxes - Klickitat	1,345,500	38,534	844,466	62.76%
311.10.1 Property Taxes - Cowlitz	325,000	1,317	177,331	54.56%
Total Property Taxes	26,595,500	109,036	15,245,117	57.32%
Other Taxes				
312.10. Other General Tax	-	-	22,262	0.00%
318.20 Leasehold Excise Tax	120,000	1,049	68,876	57.40%
Total Other Taxes	120,000	1,049	91,138	75.95%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	-	11,549	230.98%
335.05 State Forest Boards	225,000	12,575	24,985	11.10%
338.7 Yale Valley Library Dist	162,500	62,600	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	75,175	150,571	33.17%
Charges for Services				
341.60 Equipment Use Fees	20,000	1,916	14,095	70.48%
347.21 Non-Resident Borrower Fee	6,000	252	2,404	40.07%
347.90 Lost / Damaged Material Fee	25,000	460	8,445	33.78%
347.50 Collection Agency Referral Fee	5,000	40	820	16.40%
Total Charges for Services	56,000	2,667	25,765	46.01%
Miscellaneous				
361.11 Investment Interest	120,000	20,403	85,381	71.15%
362.00 Rental Income	2,500	813	122,864	4914.57%
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	630	6,239	4.16%
369.90 Library Foundation Reimbursements	1,000,000	38,744	74,062	7.41%
369.40 Insurance Reimbursements	250,000	228,181	228,181	91.27%
369.90 Miscellaneous	2,500	121	521	20.84%
367.1 Private Grants	150,000	1	291,494	194.33%
369.90 Other Miscellaneous - E-Rate	200,000	8,053	8,053	4.03%
395.00 Sale of Assets	20,000	-	-	0.00%
Total Miscellaneous	1,910,000	296,945	819,107	42.89%
Total Operating Revenue	\$ 29,135,500	484,873	16,331,698	56.05%
Transfer in from Reserves	\$ 2,400,000	-	-	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	484,873	16,331,698	51.79%

Jan.-Dec. 2022 Fiscal Year

June is the 7th month of the fiscal year.
Year-to-date budget percentages should
be at 58.33%, representing 7/12
months.

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	July 2022 Expenditures	All Expenses for the seven-months ended July 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	931,136	6,548,494	54.57%
572.24	Benefit - Medical	2,560,000	182,228	1,285,858	50.23%
572.24	Benefit - Dental	300,000	22,455	158,222	52.74%
572.24	Benefit - Life, LTD, STD	125,000	10,764	75,419	60.34%
572.22	Benefit - PERS	1,540,000	93,391	653,112	42.41%
572.21	Benefit - FICA	910,000	69,518	489,377	53.78%
572.25	Benefit - L & I - Workers Compensation	100,000	6,107	43,653	43.65%
572.25	Benefit - PFML	20,000	1,493	10,478	52.39%
572.28	Unemployment Expense	10,000	-	830	8.30%
	Personnel Subtotal:	17,565,000	1,317,093	9,265,443	52.75%
Supplies					
572.30	Supplies	392,525	24,545	227,042	57.84%
572.35	Small Equipment (FF&E)	266,700	1,660	238,373	89.38%
572.38	Technology	433,000	3,014	352,166	81.33%
572.33	Professional Collection / Tech	350,000	10,665	113,620	32.46%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	39,884	931,200	64.57%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	51,184	728,975	31.69%
572.39	Electronic Resources	1,600,000	72,747	759,982	47.50%
	Library Materials Subtotal:	3,900,000	123,931	1,488,956	38.18%
Other Services / Charges					
572.41	Professional Services	1,725,000	106,706	1,168,101	67.72%
572.42	Communications	387,800	7,535	220,154	56.77%
572.43	Training / Travel	108,000	6,260	61,872	57.29%
572.44	Advertising	30,000	987	4,949	16.50%
572.45	Rentals / Leases	567,925	41,511	363,210	63.95%
572.46	Insurance	220,000	174,776	207,689	94.40%
572.47	Utilities	458,855	18,038	227,362	49.55%
572.48	Repairs & Maintenance	704,250	38,812	451,038	64.05%
572.49	Misc / Dues / Printing / Other	165,700	1,774	72,617	43.82%
572.50	Intergovernmental Services	3,640	284	2,251	61.83%
	Other Charges & Services Subtotal:	4,371,170	396,684	2,779,241	63.58%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	-	14,065	2.81%
594.62	Buildings / Owned	3,392,105	513	860,101	25.36%
595.62	Yale Project	40,000	-	1,192	2.98%
594.64	Machinery & Equipment	325,000	-	64	0.02%
	Capital Outlay Subtotal:	4,257,105	513	875,422	20.56%
Grand Total All Expenditures:		31,535,500	1,878,104	15,340,264	48.64%

June is the 7th month of the fiscal year. Year-to-date budget percentages should be at 58.33%, representing 7/12 months.

Jan.-Dec. 2022 Fiscal Year