

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

	December 31, 2021 Ending Cash Balance	\$19,673,194
	Year-to-date Revenue Received	\$12,395,388
	Year-to-date Expenditures	-\$8,517,536
Estimated	Cash Balance January 31, 2022	\$23,551,046

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
April 2022 Cash Balance:	\$23,551,046
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)	\$13,152,764

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

	2022 Budget (Approved 12/21)	April 2022 Revenues	All Revenue Received thru April 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	24,250,000	9,814,608	11,926,257	49.18%
311.10 Property Taxes - Skamania	675,000	-	14,635	2.17%
311.10 Property Taxes - Klickitat	1,345,500	149,949	169,669	12.61%
311.10 Property Taxes - Cowlitz	325,000	21,226	25,459	7.83%
Total Property Taxes	26,595,500	9,985,783	12,136,020	45.63%
Other Taxes				
311.11 Other General Tax	0	0	21,187	0.00%
318.20 Leasehold Excise Tax	120,000	346	37,317	31.10%
Total Other Taxes	120,000	346	58,504	48.75%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	0	482	9.64%
335.05 State Forest Boards	225,000	73	7,050	3.13%
338.72 Yale Valley Library Dist	162,500	0	51,437	31.65%
338.72 INET City of Vancouver (PEG)	61,000	0	0	0.00%
338.72 Contracts - Clark County Jail	500	0	0	0.00%
Total Intergovernmental, Grants & Contracts	454,000	73	58,969	12.99%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,311	8,561	42.81%
347.21 Non-Resident Borrower Fee	6,000	66	1,951	32.52%
347.90 Lost / Damaged Material Fee	25,000	0	6,773	27.09%
347.50 Collection Agency Referral Fee	5,000	60	680	13.60%
Total Charges for Services	56,000	2,437	17,965	32.08%
Miscellaneous				
361.11 Investment Interest	120,000	10,017	34,799	29.00%
362.00 Rental Income	2,500	18,516	85,019	0.00%
367.09 Restricted Contribution - BG	-	0	1,911	0.00%
367.09 Restricted Contribution - GD	-	0	200	0.00%
367.09 Restricted Contribution - WS	-	0	200	0.00%
367.10 Gifts/Contributions	15,000	18	174	1.16%
369.90 Library Friends Groups' Reimbursements	150,000	0	1,564	1.04%
369.90 Library Foundation Reimbursements	1,000,000	0	0	0.00%
369.40 Insurance Reimbursements	250,000	0	110	0.04%
369.90 Miscellaneous	2,500	(762)	(527)	-21.09%
367.11 Private Grants	150,000	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	0	0	0.00%
395.00 Sale of Assets	20,000	0	480	2.40%
Total Miscellaneous	1,910,000	27,789	123,930	6.49%
Total Operating Revenue	\$ 29,135,500	\$ 10,016,429	\$ 12,395,388	42.54%
Transfer in from Reserves	\$ 2,400,000	0	0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	\$ 10,016,429	\$ 12,395,388	39.31%

4/12 months = 33.33%

Jan.-Dec. 2022 Fiscal Year

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

Bars	Description	2022 Budget (Approved 12/21)	April 2022 Expenditures	Year-to-Date Totals thru April 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	970,404	3,747,031	31.23%
572.24	Benefit - Medical	2,560,000	189,527	652,955	25.51%
572.24	Benefit - Dental	300,000	23,329	90,376	30.13%
572.24	Benefit - Life, LTD, STD	125,000	11,078	43,264	34.61%
572.22	Benefit - PERS	1,540,000	96,458	374,778	24.34%
572.21	Benefit - FICA	910,000	72,531	280,375	30.81%
572.25	Benefit - L & I - Workers Compensation	100,000	5,621	23,453	23.45%
572.25	Benefit - PFML	20,000	1,557	5,991	29.96%
572.28	Unemployment Expense	10,000	-	-1,325	-13.25%
	Personnel Subtotal:	17,565,000	1,370,505	5,216,898	29.70%
Supplies					
572.30	Supplies	392,525	35,887	119,149	30.35%
572.35	Small Equipment (FF&E)	266,700	3,137.00	40,253	15.09%
572.38	Technology	433,000	743.00	118,427	27.35%
572.33	Professional Collection / Tech	350,000	43,363.00	95,895	27.40%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	83,130	373,724	25.91%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	183,105	437,773	19.03%
572.39	Electronic Resources	1,600,000	65,654	465,422	29.09%
	Library Materials Subtotal:	3,900,000	248,759	903,195	23.16%
Other Services / Charges					
572.41	Professional Services	1,725,000	265,172	591,209	34.27%
572.42	Communications	387,800	41,288	146,000	37.65%
572.43	Training / Travel	108,000	7,225	37,735	34.94%
572.44	Advertising	30,000	695	973	3.24%
572.45	Rentals / Leases	567,925	50,556	264,313	46.54%
572.46	Insurance	220,000	1,544	3,559	1.62%
572.47	Utilities	458,855	32,204	145,172	31.64%
572.48	Repairs & Maintenance	704,250	31,412	224,968	31.94%
572.49	Misc / Dues / Printing / Other	165,700	20,668	45,450	27.43%
572.50	Intergovernmental Services	3,640	19	980	26.92%
xxx.xx	Unallocated expenses	-	18,623	18,623	-
	Other Charges & Services Subtotal:	4,371,170	469,406	1,478,982	33.83%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	20,293	230,922	46.18%
594.62	Buildings / Owned	3,392,105	31,085	312,559	9.21%
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	51,378	544,737	12.80%
Reserved Amount					
572.41	Professional Services-2022 Projects	-	-	-	0.00%
		-	-	-	0.00%
Total Operating Expenditures:		31,535,500	2,223,178	8,517,536	27.01%
Total Reserved Projects		-	-	-	0.00%
Grand Total All Expenditures:		31,535,500	2,223,178	8,517,536	27.01%

April is the 4th month of the fiscal year.
Year-to-date budget percentages should
be at 33.33%, representing 4/12 months.