

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

	December 31, 2021 Ending Cash Balance	\$19,674,309
	Year-to-date Revenue Received	\$15,031,133
	Year-to-date Expenditures	-\$10,632,292
<b>Estimated</b>	<b>Cash Balance May 31, 2022</b>	<b>\$24,073,151</b>

**January 01, 2022 - December 31, 2022 Fiscal Year**

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

December 31, 2021 Ending Cash Balance	\$19,674,309
May 2022 Cash Balance:	\$24,073,151
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)	\$13,674,868

# Fort Vancouver Regional Library District

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

	2022 Budget (Approved 12/21)	May 2022 Revenues	All Revenue for the Five-months ended May 2022	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10.1 Property Taxes - Clark	24,250,000	1,574,591	13,500,847	55.67%
311.10.1 Property Taxes - Skamania	675,000	233,569	327,926	48.58%
311.10.1 Property Taxes - Klickitat	1,345,500	492,483	662,153	49.21%
311.10.1 Property Taxes - Cowlitz	325,000	130,607	156,065	48.02%
<b>Total Property Taxes</b>	<b>26,595,500</b>	<b>2,431,249</b>	<b>14,646,991</b>	<b>55.07%</b>
<b>Other Taxes</b>				
312.10. Other General Tax	-	-	21,187	0.00%
318.20 Leasehold Excise Tax	120,000	29,648	67,666	56.39%
<b>Total Other Taxes</b>	<b>120,000</b>	<b>29,648</b>	<b>88,853</b>	<b>74.04%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	5,000	5,360	11,151	223.03%
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>5,360</b>	<b>74,998</b>	<b>16.52%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	1,461	10,023	50.11%
347.21 Non-Resident Borrower Fee	6,000	190	2,141	35.68%
347.90 Lost / Damaged Material Fee	25,000	529	7,763	31.05%
347.50 Collection Agency Referral Fee	5,000	40	720	14.40%
<b>Total Charges for Services</b>	<b>56,000</b>	<b>2,220</b>	<b>20,647</b>	<b>36.87%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	120,000	14,190	48,989	40.82%
362.00 Rental Income	2,500	18,516	103,535	0.00%
367.1 Restricted Contribution - BG	-	-	1,911	0.00%
367.1 Restricted Contribution - GD	-	-	200	0.00%
367.1 Restricted Contribution - WS	-	-	200	0.00%
367.10 Gifts/Contributions	15,000	33	207	1.38%
369.90 Library Friends Groups' Reimbursements	150,000	-	1,564	1.04%
369.90 Library Foundation Reimbursements	1,000,000	580	580	0.06%
369.40 Insurance Reimbursements	250,000	41,401	41,511	16.60%
369.90 Miscellaneous	2,500	71	382	15.28%
367.1 Private Grants	150,000	-	-	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	-	-	0.00%
395.00 Sale of Assets	20,000	47	565	2.83%
<b>Total Miscellaneous</b>	<b>1,910,000</b>	<b>74,839</b>	<b>199,645</b>	<b>10.45%</b>
<b>Total Operating Revenue</b>	<b>\$ 29,135,500</b>	<b>\$ 2,543,316</b>	<b>\$ 15,031,133</b>	<b>51.59%</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>\$ 2,543,316</b>	<b>\$ 15,031,133</b>	<b>47.66%</b>

5/12 months = 41.67%

Jan.-Dec. 2022 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	May 2022 Expenditures	All Expenses for the Five-months ended May 2022	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	12,000,000	908,015	4,705,600	39.21%
572.24	Benefit - Medical	2,560,000	164,576	520,424	20.33%
572.24	Benefit - Dental	300,000	22,093	139,183	46.39%
572.24	Benefit - Life, LTD, STD	125,000	21,418	93,402	74.72%
572.22	Benefit - PERS	1,540,000	87,829	541,984	35.19%
572.21	Benefit - FICA	910,000	69,479	349,854	38.45%
572.25	Benefit - L & I - Workers Compensation	100,000	16,154	38,004	38.00%
572.25	Benefit - PFML	20,000	1,492	7,483	37.41%
572.28	Unemployment Expense	10,000	1,069	-	0.00%
	<b>Personnel Subtotal:</b>	<b>17,565,000</b>	<b>1,292,124</b>	<b>6,395,933</b>	<b>36.41%</b>
<b>Supplies</b>					
572.30	Supplies	392,525	24,154	118,049	30.07%
572.35	Small Equipment (FF&E)	266,700	178,699	218,952	82.10%
572.38	Technology	433,000	213,780	332,207	76.72%
572.33	Professional Collection / Tech	350,000	19,781	115,676	33.05%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,442,225</b>	<b>436,414</b>	<b>784,884</b>	<b>54.42%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,300,000	69,896	507,670	22.07%
572.39	Electronic Resources	1,600,000	97,367	562,789	35.17%
	<b>Library Materials Subtotal:</b>	<b>3,900,000</b>	<b>167,263</b>	<b>1,070,459</b>	<b>27.45%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	1,725,000	183,973	783,312	45.41%
572.42	Communications	387,800	28,973	174,973	45.12%
572.43	Training / Travel	108,000	7,543	45,279	41.93%
572.44	Advertising	30,000	165	1,139	3.80%
572.45	Rentals / Leases	567,925	28,546	292,858	51.57%
572.46	Insurance	220,000	-	3,529	1.60%
572.47	Utilities	458,855	32,696	178,826	38.97%
572.48	Repairs & Maintenance	704,250	106,239	331,207	47.03%
572.49	Misc / Dues / Printing / Other	165,700	13,906	55,819	33.69%
572.50	Intergovernmental Services	3,640	160	1,141	31.35%
xxx.xx	Unallocated expenses	-	18,818	37,441	-
xxx.xx	Invoices on hold	-	(3,465)	(91,081)	-
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,371,170</b>	<b>417,554</b>	<b>1,814,443</b>	<b>41.51%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	500,000	3,184	14,065	2.81%
594.62	Buildings / Owned	3,392,105	18,651	551,252	16.25%
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>21,835</b>	<b>566,573</b>	<b>13.31%</b>
<b>Grand Total All Expenditures:</b>		<b>31,535,500</b>	<b>2,335,190</b>	<b>10,632,292</b>	<b>33.72%</b>

May is the 5th month of the fiscal year. Year-to-date budget percentages should be at 41.67%, representing 5/12 months.

Jan.-Dec. 2022 Fiscal Year