

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending March 31, 2022 (With year-to-date totals)

December 31, 2021 Ending Cash Balance	\$19,673,194
Year-to-date Revenue Received	\$2,378,959
Year-to-date Expenditures	-\$6,454,751
Cash Balance March 31, 2022 (Estimated)	\$15,597,402

Restatement of cash balance with cash reserve plan -

December 31, 2021 Ending Cash Balance	\$19,673,194
<hr/> (Variances occur due to when property tax revenue is received)	

Reserve Fund

Objective 1 Capital Repairs and Maintenance	\$550,000
Objective 2 Replacement Vehicles	\$48,380
Objective 3 Capital Projects	
Washougal	\$2,992,678
Woodland	\$2,415,536
Grand Blvd. Remodel	\$2,300,000
Brush Prairie	\$500,000
Unrestricted Capital	\$158,695
Objective 4 Innovation	\$68,467
Objective 5 Budget Stabilization Fund	1,364,526
<hr/> Total Reserve Plan Objectives 1-5	<hr/> \$10,398,282
Operational Fund > 60 to 90 days of annual operational budget	\$5,199,120
Cash Balance March 31, 2022	\$15,597,402

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

	2022 Budget (Approved 12/21)	March 2022 Revenues	All Revenue Received thru March 2022	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	24,250,000	1,916,798	2,111,648	8.71%
311.10 Property Taxes - Skamania	675,000	3,941	14,635	2.17%
311.10 Property Taxes - Klickitat	1,345,500	5,415	19,720	1.47%
311.10 Property Taxes - Cowlitz	325,000	1,773	4,233	1.30%
Total Property Taxes	26,595,500	1,927,926	2,150,236	8.08%
Other Taxes				
311.11 Other General Tax	0		21,187	0.00%
318.20 Leasehold Excise Tax	120,000	2,317	36,971	30.81%
Total Other Taxes	120,000	2,317	58,158	48.47%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	0	482	9.64%
333.00 Grants through ESD 112	0	0	0	0.00%
336.02 State In-lieu of Taxes	0	0	0	0.00%
334.84 State Grants	0	0	0	0.00%
335.05 State Forest Boards	225,000	879	6,976	3.10%
338.72 Yale Valley Library Dist	162,500	51,437	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	52,316	58,895	12.97%
Charges for Services				
341.60 Equipment Use Fees	20,000	2,207	6,250	31.25%
347.21 Non-Resident Borrower Fee	6,000	203	1,885	31.42%
347.90 Lost / Damaged Material Fee	25,000	288	6,773	27.09%
347.50 Collection Agency Referral Fee	5,000	50	620	12.40%
Total Charges for Services	56,000	2,748	15,528	27.73%
Miscellaneous				
361.11 Investment Interest	120,000	7,959	24,782	20.65%
362.00 Rental Income	2,500	55,549	66,502	0.00%
367.09 Restricted Contribution - BG	0	1,911	1,911	0.00%
367.09 Restricted Contribution - GD	0	200	200	0.00%
367.09 Restricted Contribution - WS	0	0	200	0.00%
367.10 Gifts/Contributions	15,000	35	156	1.04%
369.90 Library Friends Groups' Reimbursements	150,000	500	1,564	1.04%
369.90 Library Foundation Reimbursements	1,000,000	0	0	0.00%
369.40 Insurance Reimbursements	250,000	32	110	0.04%
369.90 Miscellaneous	2,500	156	235	9.39%
367.11 Private Grants	150,000	0	0	0.00%
369.90 Postage Contributions	0	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	0	0	0.00%
395.00 Sale of Assets	20,000	331	480	2.40%
Total Miscellaneous	1,910,000	66,673	96,141	5.03%
Total Operating Revenue	\$ 29,135,500	\$ 2,051,980	\$ 2,378,959	8.17%
Transfer in from Reserves	\$ 2,400,000	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,535,500	\$ 2,051,980	\$ 2,378,959	7.54%

3/12 months = 25.00%

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

<u>Bars</u>	<u>Description</u>	2022 Budget (Approved 12/21)	March 2022 Expenditures	Year-to-Date Totals thru March 2022	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	12,000,000	900,679	2,779,874	23.17%
572.24	Benefit - Medical	2,560,000	180,219	465,299	18.18%
572.24	Benefit - Dental	300,000	22,044	67,303	22.43%
572.24	Benefit - Life, LTD, STD	125,000	10,685	32,212	25.77%
572.22	Benefit - PERS	1,540,000	88,867	278,646	18.09%
572.21	Benefit - FICA	910,000	67,376	208,084	22.87%
572.25	Benefit - L & I - Workers Compensation	100,000	5,974	17,859	17.86%
572.25	Benefit - PFML	20,000	1,420	4,439	22.20%
572.28	Unemployment Expense	10,000	0	-1,325	-13.25%
	Personnel Subtotal:	17,565,000	1,277,264	3,852,391	21.93%
Supplies					
572.30	Supplies	392,525	30,514	85,513	21.79%
572.35	Small Equipment (FF&E)	266,700	30,466	37,116	13.92%
572.38	Technology	433,000	100,313	117,683	27.18%
572.33	Professional Collection / Tech	350,000	18,872	52,532	15.01%
	Supplies & Small Equipmt/Tech Subtotal:	1,442,225	180,165	292,844	20.31%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	132,269	254,669	11.07%
572.39	Electronic Resources	1,600,000	232,303	399,768	24.99%
	Library Materials Subtotal:	3,900,000	364,572	654,437	16.78%
Other Services / Charges					
572.41	Professional Services	1,725,000	220,542	443,522	25.71%
572.42	Communications	387,800	32,540	107,322	27.67%
572.43	Training / Travel	108,000	21,721	30,510	28.25%
572.44	Advertising	30,000	194	278	0.93%
572.45	Rentals / Leases	567,925	55,841	213,757	37.64%
572.46	Insurance	220,000	370	2,015	0.92%
572.47	Utilities	458,855	45,145	113,096	24.65%
572.48	Repairs & Maintenance	704,250	121,389	193,556	27.48%
572.49	Misc / Dues / Printing / Other	165,700	4,687	25,618	15.46%
572.50	Intergovernmental Services	3,640	368	961	26.40%
	Other Charges & Services Subtotal:	4,371,170	502,797	1,130,635	25.87%
Capital Outlay					
594.62	Buildings / Non-Owned	500,000	39,830	210,629	42.13%
594.62	Buildings / Owned	3,392,105	184,989	312,559	9.21%
595.62	Yale Project	40,000	131	1,192	2.98%
594.64	Machinery & Equipment	325,000	0	64	0.02%
	Capital Outlay Subtotal:	4,257,105	224,950	524,444	12.32%
Reserved Amount					
572.41	Professional Services-2022 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,535,500	\$ 2,549,748	\$ 6,454,751	20.47%
Total Reserved Projects		0	0	0	0.00%
Grand Total All Expenditures:		\$ 31,535,500	\$ 2,549,748	\$ 6,454,751	20.47%

March is the 3rd month of the fiscal year.
Year-to-date budget percentages should
be at 25.00%, representing 3/12 months.