

**Fort Vancouver Regional Library District**  
Statement Of Revenue - Fiscal Year 2020  
For the Month Ending December 2020 (With year-to-date totals)

	2020 Budget (Amended 12/20)	December 2020 Revenues	All Revenue Received thru December 2020	Year - to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$22,653,394	\$64,341	\$22,635,560	99.92%
311.10	Property Taxes - Skamania	\$640,376	\$206,331	\$642,727	100.37%
311.10	Property Taxes - Klickitat	\$1,361,830	\$125,875	\$1,330,714	97.72%
311.10	Property Taxes - Cowlitz	\$306,098	\$21,021	\$312,862	102.21%
	<b>Total Property Taxes</b>	<b>\$24,961,698</b>	<b>\$417,568</b>	<b>\$24,921,862</b>	<b>99.84%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$90,000	\$26,523	\$114,458	127.18%
	<b>Total Other Taxes</b>	<b>\$160,000</b>	<b>\$26,523</b>	<b>\$114,458</b>	<b>71.54%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,263	\$9,572	191.44%
333.00	Grants through ESD 112	\$0	\$0	\$350	0.00%
336.02	State In-lieu of Taxes	\$0	\$0	\$11,762	0.00%
334.84	State Grants	\$0	\$0	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$64,089	\$277,703	185.14%
338.72	Yale Valley Library Dist	\$350,000	\$0	\$495,082	141.45%
338.72	INET City of Vancouver (PEG)	\$61,296	\$61,100	\$61,100	99.68%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$566,796</b>	<b>\$126,452</b>	<b>\$875,569</b>	<b>154.48%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$1,172	\$2,260	37.67%
347.90	Lost / Damaged Material Fee	\$50,000	\$1,722	\$21,572	43.14%
347.50	Collection Agency Referral Fee	\$17,000	\$370	\$5,778	33.99%
	<b>Total Charges for Services</b>	<b>\$145,000</b>	<b>\$3,264</b>	<b>\$45,110</b>	<b>31.11%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$16,574	\$249,157	124.58%
362.00	Rental Income	\$10,000	-\$116	\$2,196	21.96%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$0	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$180,000	\$77	\$179,263	99.59%
369.90	Library Foundation Reimbursements	\$50,000	\$19,669	\$68,998	138.00%
369.40	Insurance Reimbursements	\$2,500	\$172,685	\$285,901	11436.04%
369.90	Miscellaneous	\$8,500	\$1,202	\$5,349	62.92%
367.11	Private Grants	\$366,600	\$0	\$5,600	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$0	\$272,019	209.25%
395.00	Sale of Assets	\$12,000	\$0	\$13,057	108.81%
	<b>Total Miscellaneous</b>	<b>\$964,600</b>	<b>\$210,091</b>	<b>\$1,082,149</b>	<b>112.19%</b>
	<b>Total Operating Revenue</b>	<b>\$26,798,094</b>	<b>\$783,898</b>	<b>\$27,039,149</b>	<b>100.90%</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>\$26,798,094</b>	<b>\$783,898</b>	<b>\$27,039,149</b>	<b>100.90%</b>

12/12 months = 100.00%

Jan.-Dec. 2020 Fiscal Year

**Fort Vancouver Regional Library District**  
Statement of Expenses - Fiscal Year 2020  
For the Month Ending December 2020 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2020 Budget (Amended 12/20)	December 2020 Expenditures	Year-to-Date Totals thru December 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	884,399	10,500,594	94.31%
572.24	Benefit - Medical	2,476,458	217,975	2,511,737	101.42%
572.24	Benefit - Dental	304,144	23,257	286,766	94.29%
572.24	Benefit - Life, LTD, STD	131,891	7,783	103,528	78.50%
572.22	Benefit - PERS	1,459,354	157,298	1,372,292	94.03%
572.21	Benefit - FICA	853,521	64,921	780,859	91.49%
572.25	Benefit - L & I - Workers Compensation	117,656	5,234	58,234	49.50%
572.25	Benefit - PFML	17,891	1,274	15,457	86.40%
572.28	Unemployment Expense	10,000	145	278	2.78%
	<b>Personnel Subtotal:</b>	<b>16,504,490</b>	<b>1,362,286</b>	<b>15,629,745</b>	<b>94.70%</b>
Supplies					
572.30	Supplies	362,885	45,027	265,892	73.27%
572.35	Small Equipment (FF&E)	348,000	44,909	113,595	32.64%
572.38	Technology	350,000	28,174	186,602	53.31%
572.37	Professional Collection / Tech	282,000	24,250	176,267	62.51%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,342,885</b>	<b>142,360</b>	<b>742,356</b>	<b>55.28%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,100,000	81,893	1,001,117	47.67%
572.39	Electronic Resources	1,360,000	227,465	1,624,123	119.42%
	<b>Library Materials Subtotal:</b>	<b>3,460,000</b>	<b>309,358</b>	<b>2,625,240</b>	<b>75.87%</b>
Other Services / Charges					
572.41	Professional Services	1,255,488	134,098	1,022,515	81.44%
572.42	Communications	383,652	47,457	383,254	99.90%
572.43	Training / Travel	108,000	837	53,108	49.17%
572.44	Advertising	30,000	3,106	10,579	35.26%
572.45	Rentals / Leases	540,000	136,965	635,880	117.76%
572.46	Insurance	205,000	1,285	210,138	102.51%
572.47	Utilities	430,000	38,075	354,312	82.40%
572.48	Repairs & Maintenance	750,000	390,079	754,350	100.58%
572.49	Misc / Dues / Printing / Other	166,579	16,197	131,105	78.70%
572.50	Intergovernmental Services	15,000	260	2,890	19.27%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,883,719</b>	<b>768,359</b>	<b>3,558,131</b>	<b>91.62%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	858,425	974,967	1071.39%
594.62	Buildings / Owned	800,000	909,032	1,842,621	230.33%
597.62	Yale Project	350,000	91,845	366,329	104.67%
594.64	Machinery & Equipment	75,000	29,487	120,258	160.34%
	<b>Capital Outlay Subtotal:</b>	<b>1,316,000</b>	<b>1,888,789</b>	<b>3,304,176</b>	<b>251.08%</b>
Reserved Amount					
572.41	Professional Services-2020 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>\$ 26,507,094</b>	<b>\$ 4,471,152</b>	<b>\$ 25,859,648</b>	<b>97.56%</b>
<b>Total Reserved Projects</b>		<b>291,000</b>	<b>0</b>	<b>291,000</b>	<b>100.00%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 26,798,094</b>	<b>\$ 4,471,152</b>	<b>\$ 26,150,648</b>	<b>97.58%</b>

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