

# Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2021  
For the Month Ending June 2021 (With year-to-date totals)

	2021 Budget (Approved 12/20)	June 2021 Revenues	All Revenue Received thru June 2021	Year - to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$23,469,214	\$193,438	\$13,286,771	56.61%
311.10	Property Taxes - Skamania	\$664,136	\$86,811	\$440,536	66.33%
311.10	Property Taxes - Klickitat	\$1,196,404	\$135,415	\$851,591	71.18%
311.10	Property Taxes - Cowlitz	\$326,395	\$24,036	\$178,323	54.63%
	<b>Total Property Taxes</b>	<b>\$25,656,149</b>	<b>\$439,700</b>	<b>\$14,757,220</b>	<b>57.52%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$31,344	\$65,110	70.77%
	<b>Total Other Taxes</b>	<b>\$92,000</b>	<b>\$31,344</b>	<b>\$65,110</b>	<b>70.77%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$0	0.00%
333.00	Grants through ESD 112	\$0	\$0	\$0	0.00%
336.02	State In-lieu of Taxes	\$0	\$1,499	\$10,274	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$3,909	\$57,672	33.92%
338.72	Yale Valley Library Dist	\$730,000	\$5,122	\$583,889	79.98%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$966,500</b>	<b>\$10,530</b>	<b>\$652,335</b>	<b>67.49%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$20,000	\$187	\$1,072	5.36%
347.21	Non-Resident Borrower Fee	\$2,000	\$580	\$2,783	139.17%
347.90	Lost / Damaged Material Fee	\$5,000	\$1,154	\$5,731	114.62%
347.50	Collection Agency Referral Fee	\$5,000	\$190	\$670	13.40%
	<b>Total Charges for Services</b>	<b>\$32,000</b>	<b>\$2,111</b>	<b>\$10,256</b>	<b>32.05%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$177,000	\$12,661	\$72,373	40.89%
362.00	Rental Income	\$2,500	\$0	\$0	0.00%
367.09	Restricted Contribution - GD	\$0	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$3,351	\$13	\$12,127	361.89%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$0	\$645	0.10%
369.90	Library Foundation Reimbursements	\$2,136,000	\$0	\$1,299,690	60.85%
369.40	Insurance Reimbursements	\$1,500,000	\$1,556,983	\$3,681,748	245.45%
369.90	Miscellaneous	\$8,500	\$97	\$110	1.29%
367.11	Private Grants	\$2,500	\$0	\$0	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$200,000	\$0	\$11,644	5.82%
395.00	Sale of Assets	\$12,000	\$143	\$379	3.16%
	<b>Total Miscellaneous</b>	<b>\$4,701,851</b>	<b>\$1,569,897</b>	<b>\$5,078,716</b>	<b>108.02%</b>
	<b>Total Operating Revenue</b>	<b>\$31,448,500</b>	<b>\$2,053,582</b>	<b>\$20,563,638</b>	<b>65.39%</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>\$31,448,500</b>	<b>\$2,053,582</b>	<b>\$20,563,638</b>	<b>65.39%</b>

6/12 months = 50.00%

Jan.-Dec. 2021 Fiscal Year

**Fort Vancouver Regional Library District**  
Statement of Expenses - Calendar Year 2021  
For the Month Ending June 2021 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	June 2021 Expenditures	Year-to-Date Totals thru June 2021	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.00	Wages	11,563,314	877,109	5,115,816	44.24%
572.24	Benefit - Medical	2,501,458	171,956	1,174,211	46.94%
572.24	Benefit - Dental	306,644	23,714	139,089	45.36%
572.24	Benefit - Life, LTD, STD	132,891	8,589	50,575	38.06%
572.22	Benefit - PERS	1,459,354	110,111	650,819	44.60%
572.21	Benefit - FICA	871,318	65,457	381,524	43.79%
572.25	Benefit - L & I - Workers Compensation	117,603	5,788	33,060	28.11%
572.25	Benefit - PFML	17,941	1,287	7,505	41.83%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	<b>Personnel Subtotal:</b>	<b>16,980,523</b>	<b>1,264,011</b>	<b>7,554,199</b>	<b>44.49%</b>
<b>Supplies</b>					
572.30	Supplies	400,000	38,347	243,021	60.76%
572.35	Small Equipment (FF&E)	500,000	16,987	192,478	38.50%
572.38	Technology	525,000	93,763	444,351	84.64%
572.33	Professional Collection / Tech	300,000	15,905	116,538	38.85%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,725,000</b>	<b>165,002</b>	<b>996,388</b>	<b>57.76%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,400,000	146,916	783,113	32.63%
572.39	Electronic Resources	1,400,000	109,277	808,274	57.73%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>256,193</b>	<b>1,591,387</b>	<b>41.88%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	1,238,000	134,703	610,483	49.31%
572.42	Communications	419,400	47,965	234,325	55.87%
572.43	Training / Travel	108,000	4,586	9,711	8.99%
572.44	Advertising	29,000	3,400	6,304	21.74%
572.45	Rentals / Leases	519,200	82,198	565,977	109.01%
572.46	Insurance	223,700	159,057	184,885	82.65%
572.47	Utilities	408,500	25,978	149,870	36.69%
572.48	Repairs & Maintenance	775,000	129,468	328,935	42.44%
572.49	Misc / Dues / Printing / Other	131,200	15,297	48,189	36.73%
572.50	Intergovernmental Services	2,500	240	2,007	80.28%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,854,500</b>	<b>602,892</b>	<b>2,140,686</b>	<b>55.54%</b>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	2,000,000	138,161	300,717	15.04%
594.62	Buildings / Owned	2,000,000	34,813	1,524,882	76.24%
597.62	Yale Project	730,000	37,082	387,441	53.07%
594.64	Machinery & Equipment	196,477	117	120,879	61.52%
	<b>Capital Outlay Subtotal:</b>	<b>4,926,477</b>	<b>210,173</b>	<b>2,333,918</b>	<b>47.37%</b>
<b>Reserved Amount</b>					
572.41	Professional Services-2021 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>\$ 31,286,500</b>	<b>\$ 2,498,271</b>	<b>\$ 14,616,578</b>	<b>46.72%</b>
<b>Total Reserved Projects</b>		<b>162,000</b>	<b>0</b>	<b>132,769</b>	<b>81.96%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 31,448,500</b>	<b>\$ 2,498,271</b>	<b>\$ 14,749,347</b>	<b>46.90%</b>

June is the 6th month of the fiscal year.  
Year-to-date budget percentages should  
be at 50.00%, representing 6/12 months.