

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2020
For the Month Ending May 2020 (With year-to-date totals)

	2020 Budget (Approved 11/19)	May 2020 Revenues	All Revenue Received thru May 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$1,566,758	\$11,742,633	51.84%
311.10	Property Taxes - Skamania	\$640,376	\$202,728	\$287,191	44.85%
311.10	Property Taxes - Klickitat	\$1,361,830	\$476,152	\$575,294	42.24%
311.10	Property Taxes - Cowlitz	\$306,098	\$5,842	\$137,870	45.04%
	Total Property Taxes	\$24,961,698	\$2,251,481	\$12,742,988	51.05%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$0	\$4,397	3.26%
	Total Other Taxes	\$205,000	\$0	\$4,397	2.14%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$8,309	166.18%
333.00	Grants through ESD 112	\$0	\$0	\$350	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	\$150,000	\$781	\$96,539	64.36%
338.72	Yale Valley Library Dist	\$1,166,601	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,296	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
	Total Intergovernmental, Grants & Contracts	\$1,383,397	\$781	\$105,198	7.60%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,273	21.21%
347.21	Non-Resident Borrower Fee	\$6,000	\$0	\$779	12.99%
347.90	Lost / Damaged Material Fee	\$50,000	-\$550	\$15,368	30.74%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$4,303	25.31%
	Total Charges for Services	\$145,000	-\$550	\$35,723	24.64%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$22,638	\$117,795	58.90%
362.00	Rental Income	\$10,000	\$0	\$2,313	23.13%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$0	\$464	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$0	\$175,906	502.59%
369.90	Library Foundation Reimbursements	\$2,077,000	\$0	\$6,001	0.29%
369.40	Insurance Reimbursements	\$2,500	\$0	\$280	11.20%
369.90	Miscellaneous	\$8,500	\$0	\$880	10.35%
367.11	Private Grants	\$0	\$0	\$3,600	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$0	\$619	5.16%
	Total Miscellaneous	\$2,480,000	\$22,638	\$307,859	12.41%
	Total Operating Revenue	\$29,175,095	\$2,274,350	\$13,196,165	45.23%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$2,274,350	\$13,223,836	42.55%

5/12 months = 41.66%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	May 2020 Expenditures	Year-to-Date Totals thru May 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	860,678	4,418,849	39.69%
572.24	Benefit - Medical	2,476,458	231,191	1,094,850	44.21%
572.24	Benefit - Dental	304,144	24,118	121,258	39.87%
572.24	Benefit - Life, LTD, STD	131,891	8,705	44,341	33.62%
572.22	Benefit - PERS	1,459,354	110,084	555,947	38.10%
572.21	Benefit - FICA	853,521	64,086	329,095	38.56%
572.25	Benefit - L & I - Workers Compensation	117,656	3,099	24,827	21.10%
572.25	Benefit - PFML	17,891	1,263	6,483	36.24%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,504,490	1,303,224	6,595,650	39.96%
Supplies					
572.30	Supplies	362,884	23,851	144,444	39.80%
572.35	Small Equipment (FF&E)	328,000	1,916	49,189	15.00%
572.38	Technology	350,000	169	26,656	7.62%
572.37	Professional Collection / Tech	282,000	15,769	103,124	36.57%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	41,705	323,413	24.45%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	8,902	453,748	19.73%
572.39	Electronic Resources	1,360,000	139,608	580,932	42.72%
	Library Materials Subtotal:	3,660,000	148,510	1,034,680	28.27%
Other Services / Charges					
572.41	Professional Services	1,457,000	27,421	494,348	33.93%
572.42	Communications	383,652	16,324	131,675	34.32%
572.43	Training / Travel	108,000	2,712	49,354	45.70%
572.44	Advertising	30,000	403	1,892	6.31%
572.45	Rentals / Leases	540,000	57,956	212,539	39.36%
572.46	Insurance	205,000	0	-583	-0.28%
572.47	Utilities	430,000	22,521	160,013	37.21%
572.48	Repairs & Maintenance	750,000	36,921	147,394	19.65%
572.49	Misc / Dues / Printing / Other	110,980	3,299	34,236	30.85%
572.50	Intergovernmental Services	15,000	240	1,249	8.33%
	Other Charges & Services Subtotal:	4,029,632	167,797	1,232,117	30.58%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	0	74,326	81.68%
594.62	Buildings / Owned	2,299,073	6,857	204,373	8.89%
597.62	Yale Project	848,500	0	8,659	1.02%
594.64	Machinery & Equipment	75,000	0	58,077	77.44%
	Capital Outlay Subtotal:	3,313,573	6,857	345,435	10.42%
Reserved Amount					
572.41	Professional Services-2020 Projects	344,516	0	0	0.00%
		344,516	0	0	0.00%
Total Operating Expenditures:		\$ 29,175,095	\$ 1,668,093	\$ 9,531,295	32.67%
Total Reserved Projects		1,900,000	1,986	283,859	14.94%
Grand Total All Expenditures:		\$ 31,075,095	\$ 1,670,079	\$ 9,815,154	31.59%

May is the 5th month of the fiscal year.
Year-to-date budget percentages should
be at 41.66% representing 5/12 months.