

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	May 2021 Revenues	All Revenue Received thru May 2021	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	\$23,469,214	\$1,824,542	\$13,093,333	55.79%
311.10 Property Taxes - Skamania	\$664,136	\$223,644	\$353,724	53.26%
311.10 Property Taxes - Klickitat	\$1,196,404	\$550,773	\$716,176	59.86%
311.10 Property Taxes - Cowlitz	\$326,395	\$134,065	\$154,287	47.27%
Total Property Taxes	\$25,656,149	\$2,733,025	\$14,317,520	55.81%
Other Taxes				
311.11 Other General Tax	\$0	\$0	\$0	0.00%
318.20 Leasehold Excise Tax	\$92,000	\$2,073	\$33,751	36.69%
Total Other Taxes	\$92,000	\$2,073	\$33,751	36.69%
Intergovernmental, Grants & Contracts				
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	\$1,293	\$8,775	0.00%
334.84 State Grants	\$0	\$0	\$0	0.00%
335.05 State Forest Boards	\$170,000	\$14,179	\$53,763	31.63%
338.72 Yale Valley Library Dist	\$730,000	\$40,373	\$578,766	79.28%
338.72 INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72 Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
Total Intergovernmental, Grants & Contracts	\$966,500	\$55,845	\$641,805	66.41%
Charges for Services				
341.60 Equipment Use Fees	\$20,000	\$437	\$885	4.42%
347.21 Non-Resident Borrower Fee	\$2,000	\$298	\$2,203	110.17%
347.90 Lost / Damaged Material Fee	\$5,000	\$1,659	\$4,577	91.54%
347.50 Collection Agency Referral Fee	\$5,000	\$160	\$480	9.60%
Total Charges for Services	\$32,000	\$2,553	\$8,145	25.45%
Miscellaneous				
361.11 Investment Interest	\$177,000	\$11,604	\$59,712	33.74%
362.00 Rental Income	\$2,500	\$0	\$16	0.64%
367.09 Restricted Contribution - GD	\$0	\$0	\$0	0.00%
367.10 Gifts/Contributions	\$3,351	\$153	\$12,114	361.50%
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	\$0	\$2,124,765	141.65%
369.90 Miscellaneous	\$8,500	\$4	\$31	0.36%
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	-\$6	\$249	2.08%
Total Miscellaneous	\$4,701,851	\$11,754	\$3,508,865	74.63%
Total Operating Revenue	\$31,448,500	\$2,805,251	\$18,510,086	58.86%
Transfer in from Reserves	0	\$0	\$0	0.00%
Total Revenues and Transfer from Reserve	\$31,448,500	\$2,805,251	\$18,510,086	58.86%

5/12 months = 41.67%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	May 2021 Expenditures	Year-to-Date Totals thru May 2021	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,563,314	833,566	4,238,707	36.66%
572.24	Benefit - Medical	2,501,458	195,451	1,002,254	40.07%
572.24	Benefit - Dental	306,644	23,385	115,376	37.63%
572.24	Benefit - Life, LTD, STD	132,891	8,477	41,985	31.59%
572.22	Benefit - PERS	1,459,354	106,717	540,707	37.05%
572.21	Benefit - FICA	871,318	62,152	316,067	36.27%
572.25	Benefit - L & I - Workers Compensation	117,603	5,670	27,272	23.19%
572.25	Benefit - PFML	17,941	1,223	6,219	34.66%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	Personnel Subtotal:	16,980,523	1,236,641	6,290,187	37.04%
Supplies					
572.30	Supplies	400,000	30,992	204,674	51.17%
572.35	Small Equipment (FF&E)	500,000	68,376	175,491	35.10%
572.38	Technology	525,000	39,993	350,589	66.78%
572.33	Professional Collection / Tech	300,000	12,195	100,632	33.54%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	151,556	831,386	48.20%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	125,767	636,197	26.51%
572.39	Electronic Resources	1,400,000	148,253	698,997	49.93%
	Library Materials Subtotal:	3,800,000	274,020	1,335,194	35.14%
Other Services / Charges					
572.41	Professional Services	1,238,000	108,026	475,780	38.43%
572.42	Communications	419,400	23,654	186,360	44.43%
572.43	Training / Travel	108,000	149	5,125	4.75%
572.44	Advertising	29,000	1,340	2,904	10.01%
572.45	Rentals / Leases	519,200	100,087	483,779	93.18%
572.46	Insurance	223,700	31,683	25,828	11.55%
572.47	Utilities	408,500	24,201	123,892	30.33%
572.48	Repairs & Maintenance	775,000	80,781	199,468	25.74%
572.49	Misc / Dues / Printing / Other	131,200	3,193	32,893	25.07%
572.50	Intergovernmental Services	2,500	240	1,767	70.68%
	Other Charges & Services Subtotal:	3,854,500	373,354	1,537,796	39.90%
Capital Outlay					
572.62	Buildings / Non-Owned	2,000,000	162,475	162,555	8.13%
594.62	Buildings / Owned	2,000,000	172,262	1,490,068	74.50%
597.62	Yale Project	730,000	5,427	350,359	47.99%
594.64	Machinery & Equipment	196,477	65,633	120,762	61.46%
	Capital Outlay Subtotal:	4,926,477	405,797	2,123,745	43.11%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 2,441,368	\$ 12,118,308	38.73%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 2,441,368	\$ 12,251,077	38.96%

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