

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	July 2021 Revenues	All Revenue Received thru July 2021	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$23,469,214	\$69,113	\$13,355,884	56.91%
311.10	Property Taxes - Skamania	\$664,136	-\$24,222	\$416,314	62.69%
311.10	Property Taxes - Klickitat	\$1,196,404	\$8,555	\$860,146	71.89%
311.10	Property Taxes - Cowlitz	\$326,395	\$3,726	\$182,049	55.78%
	Total Property Taxes	\$25,656,149	\$57,171	\$14,814,392	57.74%
Other Taxes					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$13,104	\$78,214	85.02%
	Total Other Taxes	\$92,000	\$13,104	\$78,214	85.02%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$922	\$922	18.45%
333.00	Grants through ESD 112	\$0	\$0	\$0	0.00%
336.02	State In-lieu of Taxes	\$0	\$212	\$10,486	0.00%
334.84	State Grants	\$0	\$5,102	\$5,102	0.00%
335.05	State Forest Boards	\$170,000	\$165,150	\$222,822	131.07%
338.72	Yale Valley Library Dist	\$730,000	\$37,274	\$621,163	85.09%
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	\$208,661	\$860,996	89.08%
Charges for Services					
341.60	Equipment Use Fees	\$20,000	\$907	\$2,352	11.76%
347.21	Non-Resident Borrower Fee	\$2,000	\$401	\$3,184	159.22%
347.90	Lost / Damaged Material Fee	\$5,000	\$2,003	\$7,734	154.67%
347.50	Collection Agency Referral Fee	\$5,000	\$350	\$1,020	20.40%
	Total Charges for Services	\$32,000	\$3,661	\$14,290	44.66%
Miscellaneous					
361.11	Investment Interest	\$177,000	\$11,422	\$83,795	47.34%
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	\$32	\$12,156	362.76%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$0	\$645	0.10%
369.90	Library Foundation Reimbursements	\$2,136,000	\$628,097	\$1,927,787	90.25%
369.40	Insurance Reimbursements	\$1,500,000	\$0	\$3,681,748	245.45%
369.90	Miscellaneous	\$8,500	\$44	\$61	0.71%
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	\$158	\$537	4.48%
	Total Miscellaneous	\$4,701,851	\$639,754	\$5,718,373	121.62%
	Total Operating Revenue	\$31,448,500	\$922,352	\$21,486,265	68.32%
	Transfer in from Reserves	0	\$0	\$0	0.00%
	Total Revenues and Transfer from Reserve	\$31,448,500	\$922,352	\$21,486,265	68.32%

7/12 months = 58.33%

Jan.-Dec. 2021 Fiscal Year

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2021
For the Month Ending July 2021 (With year-to-date totals)

Bars	Description	2021 Budget (Approved 12/20)	July 2021 Expenditures	Year-to-Date Totals thru July 2021	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	11,563,314	877,535	5,993,351	51.83%
572.24	Benefit - Medical	2,501,458	182,962	1,357,173	54.26%
572.24	Benefit - Dental	306,644	23,589	162,678	53.05%
572.24	Benefit - Life, LTD, STD	132,891	8,603	59,178	44.53%
572.22	Benefit - PERS	1,459,354	119,990	770,809	52.82%
572.21	Benefit - FICA	871,318	65,507	447,031	51.31%
572.25	Benefit - L & I - Workers Compensation	117,603	5,844	38,904	33.08%
572.25	Benefit - PFML	17,941	1,287	8,793	49.01%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	Personnel Subtotal:	16,980,523	1,285,317	8,839,517	52.06%
Supplies					
572.30	Supplies	400,000	30,917	273,873	68.47%
572.35	Small Equipment (FF&E)	500,000	28,456	220,934	44.19%
572.38	Technology	525,000	211	444,563	84.68%
572.33	Professional Collection / Tech	300,000	11,742	128,279	42.76%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	71,326	1,067,649	61.89%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	101,355	884,468	36.85%
572.39	Electronic Resources	1,400,000	159,792	968,066	69.15%
	Library Materials Subtotal:	3,800,000	261,147	1,852,534	48.75%
Other Services / Charges					
572.41	Professional Services	1,238,000	74,455	684,938	55.33%
572.42	Communications	419,400	30,451	264,776	63.13%
572.43	Training / Travel	108,000	6,287	15,998	14.81%
572.44	Advertising	29,000	1,442	7,746	26.71%
572.45	Rentals / Leases	519,200	78,328	644,305	124.10%
572.46	Insurance	223,700	0	184,885	82.65%
572.47	Utilities	408,500	31,184	181,055	44.32%
572.48	Repairs & Maintenance	775,000	40,002	368,937	47.60%
572.49	Misc / Dues / Printing / Other	131,200	5,532	54,062	41.21%
572.50	Intergovernmental Services	2,500	240	2,247	89.88%
	Other Charges & Services Subtotal:	3,854,500	267,921	2,408,949	62.50%
Capital Outlay					
594.62	Buildings / Non-Owned	2,000,000	199,578	500,295	25.01%
594.62	Buildings / Owned	2,000,000	73,023	1,597,905	79.90%
595.62	Yale Project	730,000	23,476	410,918	56.29%
594.64	Machinery & Equipment	196,477	0	120,879	61.52%
	Capital Outlay Subtotal:	4,926,477	296,077	2,629,996	53.38%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 2,181,788	\$ 16,798,645	53.69%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 2,181,788	\$ 16,931,414	53.84%

July is the 7th month of the fiscal year.
Year-to-date budget percentages should be at 58.33%, representing 7/12 months.