

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

	2020 Budget (Approved 11/19)	October 2020 Revenues	All Revenue Received thru October 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$7,744,374	\$21,165,190	93.43%
311.10	Property Taxes - Skamania	\$640,376	\$40,450	\$436,396	68.15%
311.10	Property Taxes - Klickitat	\$1,361,830	\$66,547	\$876,545	64.37%
311.10	Property Taxes - Cowlitz	\$306,098	\$4,738	\$183,343	59.90%
	Total Property Taxes	\$24,961,698	\$7,856,109	\$22,661,473	90.78%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$142	\$87,760	65.01%
	Total Other Taxes	\$205,000	\$142	\$87,760	42.81%
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	\$11,762	0.00%
334.84	State Grants	\$0	\$0	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$8,682	\$212,326	141.55%
338.72	Yale Valley Library Dist	\$1,166,601	\$0	\$204,082	17.49%
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	\$8,682	\$456,829	33.02%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$0	\$1,088	18.14%
347.90	Lost / Damaged Material Fee	\$50,000	\$0	\$19,850	39.70%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$5,408	31.81%
	Total Charges for Services	\$145,000	\$0	\$41,846	28.86%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$18,772	\$215,758	107.88%
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	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$0	\$179,186	511.96%
369.90	Library Foundation Reimbursements	\$2,077,000	\$0	\$49,088	2.36%
369.40	Insurance Reimbursements	\$2,500	\$110	\$5,326	213.05%
369.90	Miscellaneous	\$8,500	\$0	\$3,993	46.98%
367.11	Private Grants	\$0	\$0	\$5,600	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$0	\$141,658	108.97%
395.00	Sale of Assets	\$12,000	-\$5	\$13,057	108.81%
	Total Miscellaneous	\$2,480,000	\$18,878	\$616,588	24.86%
	Total Operating Revenue	\$29,175,095	\$7,883,811	\$23,864,498	81.80%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$7,883,811	\$23,892,169	76.89%

10/12 months = 83.33%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	October 2020 Expenditures	Year-to-Date Totals thru October 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	858,241	8,749,038	78.58%
572.24	Benefit - Medical	2,476,458	576,828	2,187,287	88.32%
572.24	Benefit - Dental	304,144	23,452	239,853	78.86%
572.24	Benefit - Life, LTD, STD	131,891	8,643	87,189	66.11%
572.22	Benefit - PERS	1,459,354	109,075	1,104,853	75.71%
572.21	Benefit - FICA	853,521	63,953	651,735	76.36%
572.25	Benefit - L & I - Workers Compensation	117,656	5,296	47,364	40.26%
572.25	Benefit - PFML	17,891	1,259	12,920	72.22%
572.28	Unemployment Expense	10,000	0	133	1.33%
	Personnel Subtotal:	16,504,490	1,646,747	13,080,372	79.25%
Supplies					
572.30	Supplies	362,884	24,999	200,913	55.37%
572.35	Small Equipment (FF&E)	328,000	64	65,548	19.98%
572.38	Technology	350,000	475	158,429	45.27%
572.37	Professional Collection / Tech	282,000	14,532	152,017	53.91%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	40,070	576,907	43.61%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	27,695	860,358	37.41%
572.39	Electronic Resources	1,360,000	19,156	1,162,002	85.44%
	Library Materials Subtotal:	3,660,000	46,851	2,022,360	55.26%
Other Services / Charges					
572.41	Professional Services	1,457,000	76,661	823,668	56.53%
572.42	Communications	383,652	36,951	318,205	82.94%
572.43	Training / Travel	108,000	-748	51,693	47.86%
572.44	Advertising	30,000	1,866	7,094	23.65%
572.45	Rentals / Leases	540,000	78,691	442,872	82.01%
572.46	Insurance	205,000	0	208,853	101.88%
572.47	Utilities	430,000	29,331	302,352	70.31%
572.48	Repairs & Maintenance	750,000	21,672	341,629	45.55%
572.49	Misc / Dues / Printing / Other	110,980	3,058	112,700	101.55%
572.50	Intergovernmental Services	15,000	240	2,389	15.93%
	Other Charges & Services Subtotal:	4,029,632	247,722	2,611,455	64.81%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	4,793	116,542	128.07%
594.62	Buildings / Owned	2,299,073	4,472	216,599	9.42%
597.62	Yale Project	848,500	376	327,651	38.62%
594.64	Machinery & Equipment	75,000	0	58,141	77.52%
	Capital Outlay Subtotal:	3,313,573	9,641	718,933	21.70%
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	\$ 1,991,031	\$ 19,010,027	65.16%
Total Reserved Projects		1,900,000	180,206	704,463	37.08%
Grand Total All Expenditures:		\$ 31,075,095	\$ 2,171,237	\$ 19,714,490	63.44%

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83.33%, representing 10/12 months.