

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	March 2021 Revenues	All Revenue Received thru March 2021	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$23,469,214	\$2,183,957	\$2,373,134	10.11%
311.10	Property Taxes - Skamania	\$664,136	\$4,794	\$37,692	5.68%
311.10	Property Taxes - Klickitat	\$1,196,404	\$3,916	\$43,122	3.60%
311.10	Property Taxes - Cowlitz	\$326,395	\$956	\$1,792	0.55%
	Total Property Taxes	\$25,656,149	\$2,193,624	\$2,455,740	9.57%
Other Taxes					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$492	\$31,470	34.21%
	Total Other Taxes	\$92,000	\$492	\$31,470	34.21%
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	\$0	\$6,543	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$556	\$32,266	18.98%
338.72	Yale Valley Library Dist	\$730,000	\$95,778	\$421,631	57.76%
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	\$96,334	\$460,940	47.69%
Charges for Services					
341.60	Equipment Use Fees	\$20,000	\$16	\$280	1.40%
347.21	Non-Resident Borrower Fee	\$2,000	\$573	\$1,554	77.68%
347.90	Lost / Damaged Material Fee	\$5,000	\$465	\$2,047	40.93%
347.50	Collection Agency Referral Fee	\$5,000	\$60	\$230	4.60%
	Total Charges for Services	\$32,000	\$1,114	\$4,110	12.84%
Miscellaneous					
361.11	Investment Interest	\$177,000	\$10,981	\$37,852	21.39%
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	\$0	\$3,132	0.00%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$645	\$645	0.10%
369.90	Library Foundation Reimbursements	\$2,136,000	\$504,986	\$504,986	23.64%
369.40	Insurance Reimbursements	\$1,500,000	\$0	\$1,921,832	128.12%
369.90	Miscellaneous	\$8,500	-\$1	\$27	0.32%
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	\$160	\$159	1.32%
	Total Miscellaneous	\$4,701,851	\$516,771	\$2,480,292	52.75%
	Total Operating Revenue	\$31,448,500	\$2,808,335	\$5,432,552	17.27%
	Transfer in from Reserves	0	\$0	\$0	0.00%
	Total Revenues and Transfer from Reserve	\$31,448,500	\$2,808,335	\$5,432,552	17.27%

3/12 months = 25.00%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	March 2021 Expenditures	Year-to-Date Totals thru March 2021	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,563,314	804,762	2,548,271	22.04%
572.24	Benefit - Medical	2,501,458	525,203	592,887	23.70%
572.24	Benefit - Dental	306,644	22,574	69,145	22.55%
572.24	Benefit - Life, LTD, STD	132,891	8,521	25,217	18.98%
572.22	Benefit - PERS	1,459,354	102,447	324,350	22.23%
572.21	Benefit - FICA	871,318	59,943	189,910	21.80%
572.25	Benefit - L & I - Workers Compensation	117,603	5,399	15,752	13.39%
572.25	Benefit - PFML	17,941	1,181	3,738	20.83%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	Personnel Subtotal:	16,980,523	1,530,030	3,770,870	22.21%
Supplies					
572.30	Supplies	400,000	70,661	144,590	36.15%
572.35	Small Equipment (FF&E)	500,000	68,624	95,784	19.16%
572.38	Technology	525,000	66,347	274,636	52.31%
572.33	Professional Collection / Tech	300,000	7,765	39,368	13.12%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	213,397	554,378	32.14%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	182,500	430,778	17.95%
572.39	Electronic Resources	1,400,000	310,823	461,574	32.97%
	Library Materials Subtotal:	3,800,000	493,323	892,352	23.48%
Other Services / Charges					
572.41	Professional Services	1,238,000	122,369	280,444	22.65%
572.42	Communications	419,400	52,293	112,442	26.81%
572.43	Training / Travel	108,000	3,726	4,701	4.35%
572.44	Advertising	29,000	592	1,502	5.18%
572.45	Rentals / Leases	519,200	150,087	318,723	61.39%
572.46	Insurance	223,700	-22	-5,855	-2.62%
572.47	Utilities	408,500	32,228	81,991	20.07%
572.48	Repairs & Maintenance	775,000	28,488	68,140	8.79%
572.49	Misc / Dues / Printing / Other	131,200	15,150	24,265	18.49%
572.50	Intergovernmental Services	2,500	277	757	30.28%
	Other Charges & Services Subtotal:	3,854,500	405,188	887,110	23.01%
Capital Outlay					
572.62	Buildings / Non-Owned	2,000,000	0	0	0.00%
594.62	Buildings / Owned	2,000,000	805,810	1,020,567	51.03%
597.62	Yale Project	730,000	115,181	303,779	41.61%
594.64	Machinery & Equipment	196,477	49,620	55,128	28.06%
	Capital Outlay Subtotal:	4,926,477	970,611	1,379,475	28.00%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 3,612,549	\$ 7,484,185	23.92%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 3,612,549	\$ 7,616,954	24.22%

March is the 3rd month of the fiscal year.
 Year-to-date budget percentages should
 be at 25.00%, representing 3/12 months.