

Fort Vancouver Regional Library District
 Statement Of Revenue - Calendar Year 2021
 For the Month Ending August 2021 (With year-to-date totals)

	2021 Budget (Approved 12/20)	August 2021 Revenues	All Revenue Received thru August 2021	Year - to - Date Annual Budget Percent
Property Taxes				
311.10	23,469,214	112,092	13,467,976	57.39%
311.10	664,136	5,042	421,356	63.44%
311.10	1,196,404	16,861	877,006	73.30%
311.10	326,395	837	182,886	56.03%
Total Property Taxes	25,656,149	134,832	14,949,224	58.27%
Other Taxes				
311.11	0	0	0	0.00%
318.20	92,000	33,625	111,839	121.56%
Total Other Taxes	92,000	33,625	111,839	121.56%
Intergovernmental, Grants & Contracts				
332.00	5,000	0	922	18.45%
333.00	0	0	0	0.00%
336.02	0	0	10,486	0.00%
334.84	0	0	5,102	0.00%
335.05	170,000	12,460	235,282	138.40%
338.72	730,000	83,841	705,003	96.58%
338.72	61,000	0	0	0.00%
338.72	500	0	500	100.00%
Total Intergovernmental, Grants & Contracts	966,500	96,301	957,297	99.05%
Charges for Services				
341.60	20,000	1,602	3,954	19.77%
347.21	2,000	814	3,998	199.92%
347.90	5,000	2,930	10,664	213.27%
347.50	5,000	450	1,470	29.40%
Total Charges for Services	32,000	5,796	20,086	62.77%
Miscellaneous				
361.11	177,000	9,531	93,326	52.73%
362.00	2,500	0	0	0.00%
367.09	0	0	0	0.00%
367.10	3,351	72	12,228	364.91%
369.90	660,000	1,155	1,800	0.27%
369.90	2,136,000	3,167	1,930,955	90.40%
369.40	1,500,000	427	3,682,175	245.48%
369.90	8,500	80	140	1.65%
367.11	2,500	0	0	0.00%
369.90	0	0	0	0.00%
369.90	200,000	145,170	156,814	78.41%
395.00	12,000	63	600	5.00%
Total Miscellaneous	4,701,851	159,665	5,878,038	125.02%
Total Operating Revenue	\$ 31,448,500	\$ 430,219	\$ 21,916,484	69.69%
Transfer in from Reserves	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,448,500	\$ 430,219	\$ 21,916,484	69.69%

8/12 months = 66.67%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	August 2021 Expenditures	Year-to-Date Totals thru August 2021	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	11,563,314	851,136	6,844,487	59.19%
572.24	Benefit - Medical	2,501,458	202,382	1,559,555	62.35%
572.24	Benefit - Dental	306,644	23,323	186,001	60.66%
572.24	Benefit - Life, LTD, STD	132,891	9,098	68,276	51.38%
572.22	Benefit - PERS	1,459,354	86,766	857,575	58.76%
572.21	Benefit - FICA	871,318	63,488	510,520	58.59%
572.25	Benefit - L & I - Workers Compensation	117,603	5,818	44,722	38.03%
572.25	Benefit - PFML	17,941	1,245	10,038	55.95%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	Personnel Subtotal:	16,980,523	1,243,256	10,082,774	59.38%
Supplies					
572.30	Supplies	400,000	26,852	300,725	75.18%
572.35	Small Equipment (FF&E)	500,000	3,965	224,899	44.98%
572.38	Technology	525,000	20,598	465,161	88.60%
572.33	Professional Collection / Tech	300,000	17,493	145,772	48.59%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	68,908	1,136,557	65.89%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	98,350	982,818	40.95%
572.39	Electronic Resources	1,400,000	145,531	1,113,597	79.54%
	Library Materials Subtotal:	3,800,000	243,881	2,096,415	55.17%
Other Services / Charges					
572.41	Professional Services	1,238,000	111,771	796,709	64.35%
572.42	Communications	419,400	26,769	291,545	69.51%
572.43	Training / Travel	108,000	3,952	19,950	18.47%
572.44	Advertising	29,000	204	7,951	27.42%
572.45	Rentals / Leases	519,200	78,599	722,903	139.23%
572.46	Insurance	223,700	6,759	191,644	85.67%
572.47	Utilities	408,500	22,198	203,253	49.76%
572.48	Repairs & Maintenance	775,000	6,686	375,623	48.47%
572.49	Misc / Dues / Printing / Other	131,200	4,929	58,991	44.96%
572.50	Intergovernmental Services	2,500	190	2,437	97.48%
	Other Charges & Services Subtotal:	3,854,500	262,057	2,671,006	69.30%
Capital Outlay					
594.62	Buildings / Non-Owned	2,000,000	13,789	514,084	25.70%
594.62	Buildings / Owned	2,000,000	14,998	1,612,902	80.65%
595.62	Yale Project	730,000	9,115	420,032	57.54%
594.64	Machinery & Equipment	196,477	0	120,879	61.52%
	Capital Outlay Subtotal:	4,926,477	37,902	2,667,898	54.15%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 1,856,004	\$ 18,654,650	59.63%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 1,856,004	\$ 18,787,419	59.74%

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 66.67%, representing 8/12 months.