Fort Vancouver Regional Library District

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

			2021 Budget proved 12/20)		eptember 2021 Revenues	R	II Revenue eceived thru September 2021	Year - to - Date Annual Budget Percent
Property								
311.10	Property Taxes - Clark		23,469,214		649,216		14,117,192	60.15%
311.10	Property Taxes - Skamania		664,136		6,595		427,951	64.44%
311.10	Property Taxes - Klickitat		1,196,404		13,056		890,063	74.39%
311.10	Property Taxes - Cowlitz		326,395		2,765		185,650	56.88%
	Total Property Taxes		25,656,149		671,632		15,620,856	60.89%
Other Ta								
311.11	Other General Tax		0		0		0	0.00%
318.20	Leasehold Excise Tax		92,000		644		112,483	122.26%
010.20	Total Other Taxes		92,000		644		112,483	122.26%
			52,000				112,400	122.2070
Intergov	ernmental, Grants & Contracts							
332.00	Federal in-lieu of Taxes		5,000		0		922	18.45%
333.00	Grants through ESD 112		0		3,550		3,550	0.00%
336.02	State In-lieu of Taxes		0		0		10,486	0.00%
334.84	State Grants		0		0		5,102	0.00%
335.05	State Forest Boards		170,000		-16,879		218,403	128.47%
338.72	Yale Valley Library Dist		730,000		7,583		712,586	97.61%
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	-	-5,746		951,550	98.45%
	-							
	for Services							
341.60	Equipment Use Fees		20,000		1,839		5,775	28.88%
347.21	Non-Resident Borrower Fee		2.000		494		4.492	224.62%
347.90	Lost / Damaged Material Fee		5,000		8,333		18,971	379.43%
347.50	Collection Agency Referral Fee		5,000		370		1,840	36.80%
	Total Charges for Services		32,000		11,036		31,079	97.12%
Miscella	2 0010							
361.11	Investment Interest		177,000		9,316		102,642	57.99%
362.00	Rental Income		2,500		0,010		0	0.00%
367.09	Restricted Contribution - GD		2,000		0		0	0.00%
367.10	Gifts/Contributions		3,351		105		12,333	368.05%
369.90	Library Friends Groups' Reimbursements		660,000		31		1,831	0.28%
369.90	Library Foundation Reimbursements		2,136,000		12,906		1,943,860	91.00%
369.40	Insurance Reimbursements		1,500,000		0		3,682,175	245.48%
369.90	Miscellaneous		8,500		50		190	2.24%
367.11	Private Grants		2,500		0		0	0.00%
369.90	Postage Contributions		_,000		0		0	0.00%
369.90	Other Miscellaneous - E-Rate		200,000		0		156,814	78.41%
395.00	Sale of Assets		12,000		9		610	5.08%
	Total Miscellaneous		4,701,851		22,417		5,900,455	125.49%
Total O	perating Revenue	\$	31,448,500	\$	699,982	\$	22,616,423	71.92%
		¥	01,470,000	Ψ	000,002	<u> </u>	12,010,420	
	Transfer in from Reserves	\$	0	\$	0	\$	0	0.00%
Total Revenues and Transfer from Reserve		\$	31,448,500	\$	699,982	\$	22,616,423	71.92%

9/12 months = 75.00%

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

572.24 Benefit - Dental 306,644 23,179 209,180 682,572,24 572.24 Benefit - FICS 1,45,354 89,004 946,639 64,8 572.21 Benefit - FICA 871,318 66,462 576,982 662,5 572.25 Benefit - FICA 871,318 66,462 576,982 662,2 572.25 Benefit - FICA 177,901 13,306 11,343 632,3 572.26 Benefit - FRL 177,914 13,306 11,343 632,3 572.28 Unemployment Expense 10,000 0 1,800 166,8 572.30 Supplies 400,000 38,885 39,610 84,9 577.33 Professional Collection / Tech 300,000 3,063 148,835 49,6 572.34 Library Books & Materials 2,400,000 123,659 1,106,477 46,1 572.39 Electronic Resources 1,400,000 123,659 1,240,047 88,5 572.41 Professional Services 1,238,000 179,038<	<u>Bars</u>	Description	2021 Budget (Approved 12/20)	September 2021 Expenditures	Year-to-Date Totals thru September 2021	Year to Date Annual Budget Percentage	
572.24 Benefit - Medical 2,501,468 188,967 1,748,541 69.9 572.24 Benefit - Life, LTD, STD 132,891 9,222 77.508 58.3 572.24 Benefit - FERS 1,459,354 89.064 22.2 77.66 56.3 572.25 Benefit - FICA 671,318 66,462 576,982 66.2 572.25 Benefit - FFML 17,941 1,306 11,343 63.2 572.25 Benefit - EFMS 16,980,523 1,273,938 11,345,710 66.8 572.30 Supplies 16,980,523 1,273,938 11,356,710 66.8 572.33 Small Equipment (FF&E) 500,000 38,885 339,610 64.9 572.34 Technology 525,000 6,118 471,279 89.7 572.34 Library Books & Materials 2,400,000 128,450 1,240,047 88.5 572.44 Adventising 3,800,000 256,169 2,346,524 61.7 572.45 Gramuications 1,430,000		Wagaa	11 562 214	990.064	7 724 451	66 800/	
S72.24 Benefit - Dental 306,644 23,179 209,180 682, 683, 683, 683, 683, 683, 672,22 Benefit - FICS 1,45,354 89,004 946,639 648, 648, 648, 648, 648, 648, 648, 648,		•					
572.24 Benefit - Life, LTD, STD 132,891 9.232 77,508 583 572.21 Benefit - FERS 1.469,354 88,064 946,639 64.8 572.21 Benefit - FERS 1.473,138 66,462 576,829 662.2 572.25 Benefit - L & I - Workers Compensation 177,941 1.306 11,343 632.2 572.24 Uhemployment Expense 10,000 0 1,600 16.00 572.25 Benefit - L & I - Workers Compensation 17,941 1.306 11,343 632.2 572.30 Supplies 400,000 38,885 339,610 84.9 572.33 Small Equipment (FF&E) 600,000 3.885 339,610 84.9 572.33 Professional Collection / Tech 300,000 3.063 148,835 49.6 572.34 Library Bocks & Materials 2,400,000 123,659 1,106,477 46.1 572.41 Professional Services 1.238,000 123,4594 61.7 73.8 572.44 Communications				-		69.90%	
572.22 Benefit - PERS 1,459,354 89,064 946,639 648 572.21 Benefit - ICA 671,318 66,462 576,662 662 572.25 Benefit - PFML 17,041 1,306 11,343 632 572.25 Benefit - PFML 17,941 1,306 11,343 632 572.28 Unemployment Expense 10,000 0 1,600 16.80 572.28 Supplies 400,000 38,885 339,610 84.9 572.39 Supplies 400,000 3,685 339,610 84.9 572.38 Technology 525,000 6,118 411,7279 897 572.34 Library Books & Materials 2,400,000 123,659 1,106,477 46,1 572.34 Library Materials Subtotal: 3,800,000 236,169 2,346,624 64.7 572.34 Library Materials Subtotal: 3,800,000 128,640 1,740,047 88.5 572.44 Advertiaig 2,800,000 13,428 3,378			-				
572.21 Benefit - FICA 871.318 66.462 576.982 66.2 572.25 Benefit - L & I - Workers Compensation 117.033 5.74.4 50.466 42.9 572.25 Benefit - L & I - Workers Compensation 17.041 1.306 11.343 63.2 572.28 Unemployment Expanse 10.000 0 1.600 16.0 572.28 Unemployment Expanse 10.000 38.885 339.610 84.9 572.30 Supplies 400.000 38.885 339.610 84.9 572.33 Small Equipment (FF&E) 500.000 8.000 233.799 46.7 572.33 Professional Collection / Tech 300.000 3.063 148.835 49.6 572.34 Library Books & Materials 2.400.000 123.659 1.240.047 46.1 572.41 Professional Services 1.238.000 117.903 914.612 73.8 572.42 Communications 419.400 38.283 39.910 30.7 572.44 Advertising 2			,				
572.25 Benefit - L & I - Workers Compensation 117,603 5,744 50,466 42.9 572.25 Benefit - PFML 17,941 1,000 11,403 652 572.28 Unemployment Expense 10,000 0 11,367,710 668.8 Supples 572.30 Supplies 13,367,710 668.8 572.30 Supplies 500,000 8,800 233,799 467.7 572.38 Technology 525,000 6,118 471.279 89.7 572.33 Professional Collection / Tech 300,000 3,063 1448,335 49.6 572.34 Library Books & Materials 2.400,000 123,659 1.106,477 46.1 572.41 Professional Services 1.238,000 117,903 914,612 73.8 572.42 Communications 419,400 38.253 329.786 76.8 572.44 Advertising 230,000 13,428 329.786 76.8 572.45 Rentis / Leases 519,200 79.116 802.019							
572.25 Benefit - PFML 17,941 1,306 11,343 632 572.28 Unemployment Expense 10,000 0 16,000 160 Supplies 16,980,523 1,273,938 11,356,710 66.88 Supplies Supplies 400,000 38,885 339,610 84.99 572.35 Small Equipment (FF&E) 500,000 6,900 23,799 46.7 572.33 Professional Collection / Tech 300,000 3,063 148,835 496.6 Supplies & Small Equipment (FF&E) 500,000 123,659 1,106,477 46.1 572.34 Library Books & Materials 2,400,000 123,659 1,006,477 46.1 572.39 Electronic Resources 1,400,000 126,450 1,240,047 88.5 572.41 Professional Services 1,288,000 117,903 914.612 73.8 572.42 Communications 419,400 38.253 329,798 76.8 572.42 Communications 1,299,000 960 8,910						66.22%	
572.28 Unemployment Expense 10,000 0 1,600 16.00 Supples 572.30 Supples 11,356,710 66.8 572.30 Supples 400,000 38,855 339,610 84.9 572.30 Small Equipment (FF&E) 500,000 8,900 233,799 46.7 572.38 Technology 525,000 6,118 471,279 99.7 572.33 Professional Collection / Tech 300,000 3,063 148,835 446.8 Supples & Small EquipmuTech Subtotat: 1,725,000 56,966 1,193,623 69.1 Library Books / Materials 2,400,000 123,659 1,106,477 46.1 572.34 Library Materials Subtotat: 3,800.000 250,109 2,346,524 61.7 572.41 Professional Services 1,238,000 117,903 914,612 73.8 572.42 Communications 419,400 38,263 329,798 78.6 572.44 Advertising 29,000 960 8,910 30.7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>42.91%</td>						42.91%	
Personnel Subtotal: 16,980,523 1,273,938 11,356,710 668.8 Supplies 572.30 Supplies 400,000 38,855 339,610 49.9 572.35 Small Equipment (FF&E) 500,000 8,900 233,799 46.7 572.38 Technology 525,000 6,118 471,279 89.7 572.33 Professional Collection / Tech 300,000 3.063 148,855 498.6 Supplies & Small Equipment (FF&E) 500,000 123,659 1,105,477 46.1 572.34 Library Books & Materials 2,400,000 128,650 1,240,047 885. 572.43 Library Materials Subtotal: 3,800,000 250,109 2,346,524 61.7 Other Services / Charges 1,230,000 13,428 33,378 30.9 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 96 6,910						63.22%	
Supplies Supplies 400.000 38,885 339,610 84.9 572.35 Small Equipment (FRE) 500.000 8,900 233,799 46.7 572.35 Small Equipment (FRE) 500.000 8,900 233,799 46.7 572.33 Professional Collection / Tech 300.000 3,063 148,855 49.6 Supplies & Small EquipmutTech Subtotal: 1,725,000 56,966 1,193,523 69.1 572.34 Library Books & Materials 2,400,000 123,659 1,106,477 46.1 572.34 Library Materials Subtotal: 3,800,000 256,109 2,346,524 61.7 767.24 Communications 419,400 38,283 329,798 78.6 572.42 Communications 419,400 38,283 329,798 78.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertiing 29.000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,11	572.28					16.00%	
572.20 Supplies 400.000 38,865 339,610 84.9 572.35 Small Equipment (FF&E) 500.000 8,000 233,799 46.7 572.38 Technology 525,000 6,118 471,279 99.7 572.33 Professional Collection / Tech 300.000 3,063 148.85 496.6 Supplies & Small EquipmitTech Subtotal: 1,725,000 56,966 1,193,523 69.1 Library Books / Materials 2,400,000 123,659 1,106,477 46.1 572.34 Library Books & Materials 2,400,000 126,450 1,240,047 88.5 572.39 Electronic Resources 1,400,000 126,450 1,240,047 88.5 572.41 Professional Services 1,280,000 179.003 914,612 73.8 572.43 Training 782.85 519.200 79,116 802,019 154.4 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,1		Personnel Subtotal:	16,980,523	1,273,938	11,356,710	66.88%	
572.38 Technology 525,000 6,118 471,279 897. 572.33 Professional Collection / Tech 300,000 3,063 148,835 49.6 Supplies & Small EquipmUTech Subtotal: 1,725,000 56,966 1,193,523 68.1 Library Books / Materials 2,400,000 123,659 1,106,477 46.1 572.34 Library Books & Materials 2,400,000 123,659 1,240,047 885.5 572.39 Electronic Resources 1,400,000 250,109 2,346,524 66.7 Other Services / Charges 572.41 Professional Services 1,238,000 117,903 914,612 73.8 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.44 Advertising 29,000 94.612 20.108 89.9 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.44 Advertising 29,000 94.62 20,1108 89.9 572.47 Utilities		Supplies	400,000	38,885	339,610	84.90%	
572.33 Professional Collection / Tech 300,000 3,063 148,835 49.6 Supplies & Small EquipmtTech Subtotat: 1,725,000 56,966 1,193,523 68.1 Library Books / Materials 2,400,000 123,659 1,106,477 46.1 572.39 Electronic Resources 1,400,000 128,450 1,240,047 88.5 672.41 Professional Services 1,238,000 117,903 914,612 73.8 572.42 Communications 419,400 38,223 329,798 78.6 572.42 Communications 419,400 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 275,000 84,521 460,144 59.5 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 494 594.62 Buildings / Non-Owned 2,00	572.35	Small Equipment (FF&E)	500,000			46.76%	
Supplies & Small Equipmt/Tech Subtotal: 1,725,000 56,966 1,193,523 69.1 Library Books / Materials 2,400,000 123,659 1,106,477 46.1 572.34 Library Books & Materials 2,400,000 126,450 1,240,047 88.5 572.39 Electronic Resources 1,400,000 126,450 1,240,047 88.5 Other Services / Charges 572.41 Professional Services 1,238,000 117,903 914,612 73.8 572.42 Communications 419,400 38,253 329,798 76.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 275,000 84,621 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 494 572.50 Intergovernmental Services	572.38	Technology	525,000	6,118	471,279	89.77%	
Library Books / Materials Z,400,000 123,659 1,106,477 46.1 572.34 Library Books & Materials 2,400,000 126,450 1,240,047 46.1 572.39 Electronic Resources 1,400,000 126,450 1,240,047 46.1 Other Services / Charges 572.41 Professional Services 1,238,000 117,903 914,612 73.8 572.42 Communications 419,400 38,253 329,798 78.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 275,000 84,521 460,144 59.3 572.47 Utilities 408,500 34,001 237,254 58.0 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.49 Misc / Dues / Printing / Other <td< td=""><td>572.33</td><td>Professional Collection / Tech</td><td>300,000</td><td>3,063</td><td>148,835</td><td>49.61%</td></td<>	572.33	Professional Collection / Tech	300,000	3,063	148,835	49.61%	
572.34 Library Books & Materials 2,400,000 123,659 1,106,477 46.1 572.39 Electronic Resources 1,400,000 126,450 1,240,047 88.5 Other Services / Charges 572.41 Professional Services 1,238,000 171,903 914,612 73.8 572.41 Professional Services 1,238,000 13,428 33.376 30.9 572.43 Training / Travel 108,000 13,428 33.378 30.9 572.44 Advertising 29,000 960 8.910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 56.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.49 Buildings / Non-Owned 2,000,000 51,746 565.831 28.2 594.62<		Supplies & Small Equipmt/Tech Subtotal:	1,725,000	56,966	1,193,523	69.19%	
572.39 Electronic Resources 1.400,000 126,450 1.240,047 88.5 Other Services / Charges Frofessional Services 1.238,000 250,109 2.346,524 61.7 Other Services / Charges 17,280,000 117,903 914,612 73.8 572.41 Professional Services 1,238,000 13,428 33,378 30.9 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.48 Repairs & Maintenance 775,000 84,521 460,144 593.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 494.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.64 Machinery & Equi	Library Books / Materials						
572.39 Electronic Resources 1.400,000 126,450 1.240,047 88.5 Other Services / Charges Frofessional Services 1.238,000 250,109 2.346,524 61.7 Other Services / Charges 17,280,000 117,903 914,612 73.8 572.41 Professional Services 1,238,000 13,428 33,378 30.9 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.48 Repairs & Maintenance 775,000 84,521 460,144 593.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 494.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.64 Machinery & Equi	572 34	Library Books & Materials	2 400 000	123 659	1 106 477	46.10%	
Library Materials Subtotal: 3,800,000 250,109 2,346,524 617 Other Services / Charges Frofessional Services 1,238,000 117,903 914,612 73.8 572.41 Professional Services 1,238,000 13,428 33,378 70.9 572.42 Communications 419,400 38,253 329,798 78.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 68.0 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 594.62 Buildings / Non-Owned 2,000,000 51,746						88.57%	
Other Services / Charges Professional Services 1,238,000 117,903 914,612 73.8 572.41 Communications 419,400 38,253 329,798 78.6 572.42 Communications 419,400 38,253 329,798 78.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 593 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,420	512.55					61.75%	
572.42 Communications 419,400 38,253 329,798 78.6 572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5.822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,404 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 594.64 Machinery & Equipment 196,477 <t< td=""><td>0</td><td>-</td><td></td><td></td><td></td><td></td></t<>	0	-					
572.43 Training / Travel 108,000 13,428 33,378 30.9 572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,800 34.001 237,254 68.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 593 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565.831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 594.62 Buildings / Owned 2,000,000 4,904 424,452 58.1 594.64 Machinery & Equipment<						73.88%	
572.44 Advertising 29,000 960 8,910 30.7 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5.822 64.813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 594.64 Machinery & Equipment 196,477 61.070 2,728,968 55.3 Reserved Amount 572.41 <td></td> <td></td> <td>,</td> <td>-</td> <td>,</td> <td>78.64%</td>			,	-	,	78.64%	
572.45 Rentals / Leases 519,200 79,116 802,019 154.4 572.46 Insurance 223,700 9,464 201,108 89.9 572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 593.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 494.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 594.64 Machinery & Equipment 196,477 0 0 0 0 <td colspatal="" outlay="" subtotal:<<="" td=""><td></td><td>-</td><td></td><td></td><td></td><td>30.91%</td></td>	<td></td> <td>-</td> <td></td> <td></td> <td></td> <td>30.91%</td>		-				30.91%
572.46 Insurance 223,700 9,464 201,108 89,9 572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 594.64 Machinery & Equipment 196,477 0 0 0 0 594.64 Machinery & Equipment 196,477 0 100 0 0.0 572.41 Professional Services-2021 Projects 0 0 0 0 0.0 <		C				30.72%	
572.47 Utilities 408,500 34,001 237,254 58.0 572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Arnount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 66.1 10.0		Rentals / Leases			802,019	154.47%	
572.48 Repairs & Maintenance 775,000 84,521 460,144 59.3 572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Other Charges & Services Subtotal: 3,854,500 383,748 3,054,754 79.2 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Reserved Projects \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9		Insurance				89.90%	
572.49 Misc / Dues / Printing / Other 131,200 5,822 64,813 49.4 572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 3,854,500 383,748 3,054,754 79.2 S94.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9		Utilities			237,254	58.08%	
572.50 Intergovernmental Services 2,500 280 2,718 108.7 Capital Outlay 3,854,500 383,748 3,054,754 79.2 S94.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 S94.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 66.1 Total Reserved Projects 162,000 0 132,769 81.9	572.48	•	775,000	84,521	460,144	59.37%	
Other Charges & Services Subtotal: 3,854,500 383,748 3,054,754 79.2 Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 66.1 Total Reserved Projects 162,000 0 132,769 81.9		Misc / Dues / Printing / Other		5,822		49.40%	
Capital Outlay 594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 66.1	572.50	5				108.72%	
594.62 Buildings / Non-Owned 2,000,000 51,746 565,831 28.2 594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 0 0 132,769 81.9		Other Charges & Services Subtotal:	3,854,500	383,748	3,054,754	79.25%	
594.62 Buildings / Owned 2,000,000 4,904 1,617,807 80.8 595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 66.1 Total Reserved Projects 162,000 0 132,769 81.9		Buildings / Non-Owned	2 000 000	51 746	565 831	28.29%	
595.62 Yale Project 730,000 4,420 424,452 58.1 594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9		-				80.89%	
594.64 Machinery & Equipment 196,477 0 120,879 61.5 Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9		-				58.14%	
Capital Outlay Subtotal: 4,926,477 61,070 2,728,968 55.3 Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.0 Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9			-			61.52%	
Reserved Amount Professional Services-2021 Projects 0 <th< td=""><td>004.04</td><td></td><td></td><td></td><td>·</td><td>55.39%</td></th<>	004.04				·	55.39%	
Total Operating Expenditures: 0						0.00%	
Total Operating Expenditures: \$ 31,286,500 \$ 2,025,831 \$ 20,680,479 66.1 Total Reserved Projects 162,000 0 132,769 81.9						0.00%	
	Total Operating Expenditures:		\$ 31,286,500	-	\$ 20,680,479	66.10%	
	Total Reserved Projects	162,000	0	132,769	81.96%		
Grand Total All Expenditures: \$31 448 500 \$ 2 025 834 \$ 20 942 249 66 4	Grand Total All Expenditures:		\$ 31,448,500	\$ 2,025,831	\$ 20,813,248	66.18%	

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75.00%, representing 9/12 months.