

# Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2020  
For the Month Ending March 2020 (With year-to-date totals)

	2020 Budget (Approved 11/19)	March 2020 Revenues	All Revenue Received thru March 2020	Year - to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$22,653,394	\$1,595,053	\$2,083,163	9.20%
311.10	Property Taxes - Skamania	\$640,376	\$27,623	\$32,655	5.10%
311.10	Property Taxes - Klickitat	\$1,361,830	\$3,696	\$19,564	1.44%
311.10	Property Taxes - Cowlitz	\$306,098	\$1,159	\$7,080	2.31%
	<b>Total Property Taxes</b>	<b>\$24,961,698</b>	<b>\$1,627,532</b>	<b>\$2,142,461</b>	<b>8.58%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$0	\$2,509	1.86%
	<b>Total Other Taxes</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$2,509</b>	<b>1.22%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,754	55.07%
333.00	Grants through ESD 112	\$0	\$350	\$350	#DIV/0!
336.02	State In-lieu of Taxes	\$0	\$0	\$0	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$150,000	\$19,121	\$79,297	52.86%
338.72	Yale Valley Library Dist	\$1,166,601	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,296	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$1,383,397</b>	<b>\$19,471</b>	<b>\$82,401</b>	<b>5.96%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$72,000	\$3,702	\$15,598	21.66%
347.21	Non-Resident Borrower Fee	\$6,000	\$55	\$779	12.99%
347.90	Lost / Damaged Material Fee	\$50,000	\$6,784	\$15,739	31.48%
347.50	Collection Agency Referral Fee	\$17,000	\$1,729	\$4,273	25.13%
	<b>Total Charges for Services</b>	<b>\$145,000</b>	<b>\$12,270</b>	<b>\$36,388</b>	<b>25.10%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$22,362	\$71,930	35.96%
362.00	Rental Income	\$10,000	\$0	\$2,433	24.33%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$9	\$455	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$5,369	\$159,996	457.13%
369.90	Library Foundation Reimbursements	\$2,077,000	\$574	\$6,001	0.29%
369.40	Insurance Reimbursements	\$2,500	\$0	\$280	11.20%
369.90	Miscellaneous	\$8,500	\$195	\$898	10.57%
367.11	Private Grants	\$0	\$3,100	\$3,100	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$137	\$630	5.25%
	<b>Total Miscellaneous</b>	<b>\$2,480,000</b>	<b>\$31,747</b>	<b>\$245,733</b>	<b>9.91%</b>
	<b>Total Operating Revenue</b>	<b>\$29,175,095</b>	<b>\$1,691,019</b>	<b>\$2,509,492</b>	<b>8.60%</b>
	<b>Transfer in from Reserves</b>	<b>1,900,000</b>	<b>\$0</b>	<b>\$27,671</b>	<b>1.46%</b>
	<b>Total Revenues and Transfer from Reserve</b>	<b>\$31,075,095</b>	<b>\$1,691,019</b>	<b>\$2,537,163</b>	<b>1.05%</b>

3/12 months = 25.00%

Jan.-Dec. 2020 Fiscal Year