

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	April 2020 Revenues	All Revenue Received thru April 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$8,092,712	\$10,175,875	44.92%
311.10	Property Taxes - Skamania	\$640,376	\$51,808	\$84,462	13.19%
311.10	Property Taxes - Klickitat	\$1,361,830	\$79,578	\$99,143	7.28%
311.10	Property Taxes - Cowlitz	\$306,098	\$124,948	\$132,028	43.13%
	Total Property Taxes	\$24,961,698	\$8,349,046	\$10,491,508	42.03%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$1,888	\$4,397	3.26%
	Total Other Taxes	\$205,000	\$1,888	\$4,397	2.14%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$5,555	\$8,309	166.18%
333.00	Grants through ESD 112	\$0	\$0	\$350	0.00%
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	\$16,461	\$95,758	63.84%
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%
	Total Intergovernmental, Grants & Contracts	\$1,383,397	\$22,016	\$104,417	7.55%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	-\$324	\$15,273	21.21%
347.21	Non-Resident Borrower Fee	\$6,000	\$0	\$779	12.99%
347.90	Lost / Damaged Material Fee	\$50,000	\$179	\$15,918	31.84%
347.50	Collection Agency Referral Fee	\$17,000	\$30	\$4,303	25.31%
	Total Charges for Services	\$145,000	-\$115	\$36,273	25.02%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$23,227	\$95,157	47.58%
362.00	Rental Income	\$10,000	-\$120	\$2,313	23.13%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$0	\$464	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$15,910	\$175,906	502.59%
369.90	Library Foundation Reimbursements	\$2,077,000	\$0	\$6,001	0.29%
369.40	Insurance Reimbursements	\$2,500	\$0	\$280	11.20%
369.90	Miscellaneous	\$8,500	-\$18	\$880	10.35%
367.11	Private Grants	\$0	\$500	\$3,600	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	-\$12	\$619	5.16%
	Total Miscellaneous	\$2,480,000	\$39,488	\$285,221	11.50%
	Total Operating Revenue	\$29,175,095	\$8,412,323	\$10,921,815	37.44%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$8,412,323	\$10,949,486	35.24%

4/12 months = 33.00%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	April 2020 Expenditures	Year-to-Date Totals thru April 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	880,527	3,558,170	31.96%
572.24	Benefit - Medical	2,476,458	380,844	863,658	34.87%
572.24	Benefit - Dental	304,144	24,118	97,140	31.94%
572.24	Benefit - Life, LTD, STD	131,891	9,096	35,636	27.02%
572.22	Benefit - PERS	1,459,354	112,117	445,864	30.55%
572.21	Benefit - FICA	853,521	65,594	265,009	31.05%
572.25	Benefit - L & I - Workers Compensation	117,656	2,523	21,728	18.47%
572.25	Benefit - PFML	17,891	1,292	5,220	29.18%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,504,490	1,476,111	5,292,425	32.07%
Supplies					
572.30	Supplies	362,884	16,901	120,593	33.23%
572.35	Small Equipment (FF&E)	328,000	0	47,273	14.41%
572.38	Technology	350,000	3,516	26,488	7.57%
572.37	Professional Collection / Tech	282,000	65,460	87,355	30.98%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	85,877	281,709	21.30%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	2,269	444,846	19.34%
572.39	Electronic Resources	1,360,000	190,259	441,324	32.45%
	Library Materials Subtotal:	3,660,000	192,528	886,170	24.21%
Other Services / Charges					
572.41	Professional Services	1,457,000	156,420	466,928	32.05%
572.42	Communications	383,652	24,569	115,350	30.07%
572.43	Training / Travel	108,000	35,444	46,641	43.19%
572.44	Advertising	30,000	790	1,490	4.97%
572.45	Rentals / Leases	540,000	55,988	154,582	28.63%
572.46	Insurance	205,000	-1,601	-583	-0.28%
572.47	Utilities	430,000	32,411	137,492	31.97%
572.48	Repairs & Maintenance	750,000	49,745	110,473	14.73%
572.49	Misc / Dues / Printing / Other	110,980	6,472	30,937	27.88%
572.50	Intergovernmental Services	15,000	570	1,009	6.73%
	Other Charges & Services Subtotal:	4,029,632	360,808	1,064,319	26.41%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	3,457	99,880	109.76%
594.62	Buildings / Owned	2,299,073	12,725	171,961	7.48%
597.62	Yale Project	848,500	0	8,659	1.02%
594.64	Machinery & Equipment	75,000	0	58,077	77.44%
	Capital Outlay Subtotal:	3,313,573	16,182	338,578	10.22%
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	\$ 2,131,506	\$ 7,863,201	26.95%
Total Reserved Projects		1,900,000	103,982	281,873	14.84%
Grand Total All Expenditures:		\$ 31,075,095	\$ 2,235,488	\$ 8,145,074	26.21%

April is the 4th month of the fiscal year.
Year-to-date budget percentages should
be at 33% representing 4/12 months.