

# Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	September 2020 Revenues	All Revenue Received thru September 2020	Year - to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$22,653,394	\$630,153	\$13,420,816	59.24%
311.10	Property Taxes - Skamania	\$640,376	\$7,115	\$395,945	61.83%
311.10	Property Taxes - Klickitat	\$1,361,830	\$6,153	\$809,998	59.48%
311.10	Property Taxes - Cowlitz	\$306,098	\$1,771	\$178,605	58.35%
	<b>Total Property Taxes</b>	<b>\$24,961,698</b>	<b>\$645,192</b>	<b>\$14,805,364</b>	<b>59.31%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$2,311	\$87,619	64.90%
	<b>Total Other Taxes</b>	<b>\$205,000</b>	<b>\$2,311</b>	<b>\$87,619</b>	<b>42.74%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$8,309	166.18%
333.00	Grants through ESD 112	\$0	\$0	\$350	0.00%
336.02	State In-lieu of Taxes	\$0	\$11,762	\$11,762	0.00%
334.84	State Grants	\$0	\$0	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$40,575	\$203,645	135.76%
338.72	Yale Valley Library Dist	\$1,166,601	\$17,237	\$204,082	17.49%
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>\$69,574</b>	<b>\$448,148</b>	<b>32.39%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$0	\$1,088	18.14%
347.90	Lost / Damaged Material Fee	\$50,000	\$0	\$19,850	39.70%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$5,408	31.81%
	<b>Total Charges for Services</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$41,846</b>	<b>28.86%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$17,024	\$196,986	98.49%
362.00	Rental Income	\$10,000	\$0	\$2,313	23.13%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$0	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$69	\$179,186	511.96%
369.90	Library Foundation Reimbursements	\$2,077,000	\$0	\$49,088	2.36%
369.40	Insurance Reimbursements	\$2,500	\$0	\$5,216	208.64%
369.90	Miscellaneous	\$8,500	\$132	\$3,993	46.98%
367.11	Private Grants	\$0	\$0	\$5,600	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$141,658	\$141,658	108.97%
395.00	Sale of Assets	\$12,000	-\$172	\$13,062	108.85%
	<b>Total Miscellaneous</b>	<b>\$2,480,000</b>	<b>\$158,710</b>	<b>\$597,710</b>	<b>24.10%</b>
	<b>Total Operating Revenue</b>	<b>\$29,175,095</b>	<b>\$875,787</b>	<b>\$15,980,687</b>	<b>54.78%</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>\$875,787</b>	<b>\$16,008,358</b>	<b>51.52%</b>

9/12 months = 75%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	September 2020 Expenditures	Year-to-Date Totals thru September 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	866,609	7,890,798	70.87%
572.24	Benefit - Medical	2,476,458	148,883	1,610,459	65.03%
572.24	Benefit - Dental	304,144	23,652	216,401	71.15%
572.24	Benefit - Life, LTD, STD	131,891	8,392	78,545	59.55%
572.22	Benefit - PERS	1,459,354	109,892	995,779	68.23%
572.21	Benefit - FICA	853,521	64,576	587,782	68.87%
572.25	Benefit - L & I - Workers Compensation	117,656	4,664	42,068	35.76%
572.25	Benefit - PFML	17,891	1,271	11,661	65.18%
572.28	Unemployment Expense	10,000	0	133	1.33%
	<b>Personnel Subtotal:</b>	<b>16,504,490</b>	<b>1,227,939</b>	<b>11,433,626</b>	<b>69.28%</b>
Supplies					
572.30	Supplies	362,884	12,392	175,914	48.48%
572.35	Small Equipment (FF&E)	328,000	7,641	65,485	19.96%
572.38	Technology	350,000	23,563	157,954	45.13%
572.37	Professional Collection / Tech	282,000	9,005	137,485	48.75%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,322,884</b>	<b>52,601</b>	<b>536,838</b>	<b>40.58%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	75,785	832,663	36.20%
572.39	Electronic Resources	1,360,000	142,884	1,142,846	84.03%
	<b>Library Materials Subtotal:</b>	<b>3,660,000</b>	<b>218,669</b>	<b>1,975,509</b>	<b>53.98%</b>
Other Services / Charges					
572.41	Professional Services	1,457,000	89,767	747,007	51.27%
572.42	Communications	383,652	37,908	281,254	73.31%
572.43	Training / Travel	108,000	795	52,441	48.56%
572.44	Advertising	30,000	1,387	5,229	17.43%
572.45	Rentals / Leases	540,000	38,512	364,182	67.44%
572.46	Insurance	205,000	12,823	208,853	101.88%
572.47	Utilities	430,000	35,319	273,022	63.49%
572.48	Repairs & Maintenance	750,000	53,608	319,957	42.66%
572.49	Misc / Dues / Printing / Other	110,980	8,979	109,642	98.79%
572.50	Intergovernmental Services	15,000	240	2,149	14.33%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>4,029,632</b>	<b>279,338</b>	<b>2,363,736</b>	<b>58.66%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	0	111,750	122.80%
594.62	Buildings / Owned	2,299,073	-8,753	212,127	9.23%
597.62	Yale Project	848,500	157,345	327,276	38.57%
594.64	Machinery & Equipment	75,000	0	58,141	77.52%
	<b>Capital Outlay Subtotal:</b>	<b>3,313,573</b>	<b>148,592</b>	<b>709,293</b>	<b>21.41%</b>
Reserved Amount					
572.41	Professional Services-2020 Projects	344,516	0	0	0.00%
		<b>344,516</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 29,175,095</b>	<b>\$ 1,927,139</b>	<b>\$ 17,019,002</b>	<b>58.33%</b>
<b>Total Reserved Projects</b>		<b>1,900,000</b>	<b>133,024</b>	<b>524,257</b>	<b>27.59%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 31,075,095</b>	<b>\$ 2,060,163</b>	<b>\$ 17,543,259</b>	<b>56.45%</b>

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75%, representing 9/12 months.