

# Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	April 2021 Revenues	All Revenue Received thru April 2021	Year - to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$23,469,214	\$8,980,833	\$11,268,791	48.02%
311.10	Property Taxes - Skamania	\$664,136	\$92,388	\$130,080	19.59%
311.10	Property Taxes - Klickitat	\$1,196,404	\$122,280	\$165,402	13.82%
311.10	Property Taxes - Cowlitz	\$326,395	\$18,429	\$20,221	6.20%
	<b>Total Property Taxes</b>	<b>\$25,656,149</b>	<b>\$9,213,931</b>	<b>\$11,584,495</b>	<b>45.15%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$208	\$31,678	34.43%
	<b>Total Other Taxes</b>	<b>\$92,000</b>	<b>\$208</b>	<b>\$31,678</b>	<b>34.43%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$0	0.00%
333.00	Grants through ESD 112	\$0	\$0	\$0	0.00%
336.02	State In-lieu of Taxes	\$0	\$939	\$7,482	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$7,322	\$39,588	23.29%
338.72	Yale Valley Library Dist	\$730,000	\$116,762	\$538,393	73.75%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$966,500</b>	<b>\$125,022</b>	<b>\$585,963</b>	<b>60.63%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$20,000	\$169	\$448	2.24%
347.21	Non-Resident Borrower Fee	\$2,000	\$352	\$1,906	95.28%
347.90	Lost / Damaged Material Fee	\$5,000	\$872	\$2,918	58.36%
347.50	Collection Agency Referral Fee	\$5,000	\$90	\$320	6.40%
	<b>Total Charges for Services</b>	<b>\$32,000</b>	<b>\$1,482</b>	<b>\$5,592</b>	<b>17.47%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$177,000	\$10,256	\$48,108	27.18%
362.00	Rental Income	\$2,500	\$0	\$16	0.64%
367.09	Restricted Contribution - GD	\$0	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$3,351	\$8,829	\$11,961	0.00%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$0	\$645	0.10%
369.90	Library Foundation Reimbursements	\$2,136,000	\$794,704	\$1,299,690	60.85%
369.40	Insurance Reimbursements	\$1,500,000	\$202,933	\$2,124,765	141.65%
369.90	Miscellaneous	\$8,500	\$0	\$27	0.32%
367.11	Private Grants	\$2,500	\$0	\$0	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$200,000	\$0	\$11,644	5.82%
395.00	Sale of Assets	\$12,000	\$66	\$224	1.87%
	<b>Total Miscellaneous</b>	<b>\$4,701,851</b>	<b>\$1,016,789</b>	<b>\$3,497,080</b>	<b>74.38%</b>
	<b>Total Operating Revenue</b>	<b>\$31,448,500</b>	<b>\$10,357,432</b>	<b>\$15,704,807</b>	<b>49.94%</b>
	<b>Transfer in from Reserves</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Total Revenues and Transfer from Reserve</b>	<b>\$31,448,500</b>	<b>\$10,357,432</b>	<b>\$15,704,807</b>	<b>49.94%</b>

4/12 months = 33.00%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	April 2021 Expenditures	Year-to-Date Totals thru April 2021	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,563,314	856,870	3,405,141	29.45%
572.24	Benefit - Medical	2,501,458	213,917	806,804	32.25%
572.24	Benefit - Dental	306,644	22,846	91,990	30.00%
572.24	Benefit - Life, LTD, STD	132,891	8,292	33,508	25.21%
572.22	Benefit - PERS	1,459,354	109,640	433,990	29.74%
572.21	Benefit - FICA	871,318	64,006	253,916	29.14%
572.25	Benefit - L & I - Workers Compensation	117,603	5,850	21,602	18.37%
572.25	Benefit - PFML	17,941	1,257	4,996	27.85%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	<b>Personnel Subtotal:</b>	<b>16,980,523</b>	<b>1,282,678</b>	<b>5,053,547</b>	<b>29.76%</b>
Supplies					
572.30	Supplies	400,000	29,091	173,681	43.42%
572.35	Small Equipment (FF&E)	500,000	11,331	107,115	21.42%
572.38	Technology	525,000	35,960	310,596	59.16%
572.33	Professional Collection / Tech	300,000	49,069	88,438	29.48%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,725,000</b>	<b>125,451</b>	<b>679,830</b>	<b>39.41%</b>
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	79,651	510,429	21.27%
572.39	Electronic Resources	1,400,000	89,170	550,744	39.34%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>168,821</b>	<b>1,061,173</b>	<b>27.93%</b>
Other Services / Charges					
572.41	Professional Services	1,238,000	87,310	367,754	29.71%
572.42	Communications	419,400	50,265	162,706	38.79%
572.43	Training / Travel	108,000	275	4,976	4.61%
572.44	Advertising	29,000	61	1,564	5.39%
572.45	Rentals / Leases	519,200	64,970	383,692	73.90%
572.46	Insurance	223,700	0	-5,855	-2.62%
572.47	Utilities	408,500	17,700	99,691	24.40%
572.48	Repairs & Maintenance	775,000	50,547	118,687	15.31%
572.49	Misc / Dues / Printing / Other	131,200	5,434	29,699	22.64%
572.50	Intergovernmental Services	2,500	770	1,527	61.08%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,854,500</b>	<b>277,332</b>	<b>1,164,441</b>	<b>30.21%</b>
Capital Outlay					
572.62	Buildings / Non-Owned	2,000,000	80	80	0.00%
594.62	Buildings / Owned	2,000,000	297,239	1,317,806	65.89%
597.62	Yale Project	730,000	41,153	344,933	47.25%
594.64	Machinery & Equipment	196,477	0	55,128	28.06%
	<b>Capital Outlay Subtotal:</b>	<b>4,926,477</b>	<b>338,472</b>	<b>1,717,947</b>	<b>34.87%</b>
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 31,286,500</b>	<b>\$ 2,192,754</b>	<b>\$ 9,676,938</b>	<b>30.93%</b>
<b>Total Reserved Projects</b>		<b>162,000</b>	<b>0</b>	<b>132,769</b>	<b>81.96%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 31,448,500</b>	<b>\$ 2,192,754</b>	<b>\$ 9,809,707</b>	<b>31.19%</b>

April is the 4th month of the fiscal year.  
 Year-to-date budget percentages should  
 be at 33.00%, representing 4/12 months.