

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	June 2020 Revenues	All Revenue Received thru June 2020	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	\$22,653,394	\$671,482	\$12,414,115	54.80%
311.10 Property Taxes - Skamania	\$640,376	\$82,716	\$369,906	57.76%
311.10 Property Taxes - Klickitat	\$1,361,830	\$199,915	\$775,210	56.92%
311.10 Property Taxes - Cowlitz	\$306,098	\$31,571	\$169,441	55.36%
Total Property Taxes	\$24,961,698	\$985,684	\$13,728,672	55.00%
Other Taxes				
311.11 Other General Tax	\$70,000	\$0	\$0	0.00%
318.20 Leasehold Excise Tax	\$135,000	\$1,011	\$5,408	4.01%
Total Other Taxes	\$205,000	\$1,011	\$5,408	2.64%
Intergovernmental, Grants & Contracts				
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	\$0	\$0	0.00%
334.84 State Grants	\$0	\$0	\$0	0.00%
335.05 State Forest Boards	\$150,000	\$39,140	\$135,679	90.45%
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	\$39,140	\$144,338	10.43%
Charges for Services				
341.60 Equipment Use Fees	\$72,000	\$0	\$15,273	21.21%
347.21 Non-Resident Borrower Fee	\$6,000	\$0	\$779	12.99%
347.90 Lost / Damaged Material Fee	\$50,000	\$0	\$15,368	30.74%
347.50 Collection Agency Referral Fee	\$17,000	\$0	\$4,303	25.31%
Total Charges for Services	\$145,000	\$0	\$35,723	24.64%
Miscellaneous				
361.11 Investment Interest	\$200,000	\$22,835	\$140,631	70.32%
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	\$464	0.00%
369.90 Library Friends Groups' Reimbursements	\$35,000	\$18,783	\$194,690	556.26%
369.90 Library Foundation Reimbursements	\$2,077,000	\$719	\$6,720	0.32%
369.40 Insurance Reimbursements	\$2,500	\$0	\$280	11.20%
369.90 Miscellaneous	\$8,500	\$0	\$880	10.35%
367.11 Private Grants	\$0	\$2,000	\$5,600	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	\$5,675	\$6,294	52.45%
Total Miscellaneous	\$2,480,000	\$50,013	\$357,872	14.43%
Total Operating Revenue	\$29,175,095	\$1,075,848	\$14,272,012	48.92%
Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
Total Revenues and Transfer from Reserve	\$31,075,095	\$1,075,848	\$14,299,683	46.02%

6/12 months = 50.00%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	June 2020 Expenditures	Year-to-Date Totals thru June 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	858,000	5,276,848	47.40%
572.24	Benefit - Medical	2,476,458	55,167	1,150,016	46.44%
572.24	Benefit - Dental	304,144	23,986	145,244	47.76%
572.24	Benefit - Life, LTD, STD	131,891	9,207	53,548	40.60%
572.22	Benefit - PERS	1,459,354	109,293	665,240	45.58%
572.21	Benefit - FICA	853,521	63,902	392,997	46.04%
572.25	Benefit - L & I - Workers Compensation	117,656	2,208	27,035	22.98%
572.25	Benefit - PFML	17,891	1,344	7,827	43.75%
572.28	Unemployment Expense	10,000	133	133	1.33%
	Personnel Subtotal:	16,504,490	1,123,240	7,718,888	46.77%
Supplies					
572.30	Supplies	362,884	27,499	171,944	47.38%
572.35	Small Equipment (FF&E)	328,000	5,397	54,586	16.64%
572.38	Technology	350,000	0	26,656	7.62%
572.37	Professional Collection / Tech	282,000	6,901	110,025	39.02%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	39,797	363,211	27.46%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	94,969	548,717	23.86%
572.39	Electronic Resources	1,360,000	108,465	689,397	50.69%
	Library Materials Subtotal:	3,660,000	203,434	1,238,114	33.83%
Other Services / Charges					
572.41	Professional Services	1,457,000	49,376	543,724	37.32%
572.42	Communications	383,652	24,482	156,157	40.70%
572.43	Training / Travel	108,000	611	49,964	46.26%
572.44	Advertising	30,000	1,531	3,423	11.41%
572.45	Rentals / Leases	540,000	41,118	253,656	46.97%
572.46	Insurance	205,000	0	-583	-0.28%
572.47	Utilities	430,000	22,359	182,372	42.41%
572.48	Repairs & Maintenance	750,000	34,380	181,774	24.24%
572.49	Misc / Dues / Printing / Other	110,980	2,955	37,191	33.51%
572.50	Intergovernmental Services	15,000	225	1,474	9.83%
	Other Charges & Services Subtotal:	4,029,632	177,037	1,409,152	34.97%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	23,724	98,050	107.75%
594.62	Buildings / Owned	2,299,073	11,478	215,851	9.39%
597.62	Yale Project	848,500	7,329	15,988	1.88%
594.64	Machinery & Equipment	75,000	64	58,141	77.52%
	Capital Outlay Subtotal:	3,313,573	42,595	388,030	11.71%
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	\$ 1,586,103	\$ 11,117,395	38.11%
Total Reserved Projects		1,900,000	75,219	359,078	18.90%
Grand Total All Expenditures:		\$ 31,075,095	\$ 1,661,322	\$ 11,476,473	36.93%

June is the 6th month of the fiscal year.
 Year-to-date budget percentages should
 be at 50.00% representing 6/12 months.