

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	January 2020 Revenues	All Revenue Received thru January 2020	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	\$22,653,394	\$50,353	\$50,353	0.22%
311.10 Property Taxes - Skamania	\$640,376	\$3,300	\$3,300	0.52%
311.10 Property Taxes - Klickitat	\$1,361,830	\$12,211	\$12,211	0.90%
311.10 Property Taxes - Cowlitz	\$306,098	\$2,116	\$2,116	0.69%
Total Property Taxes	\$24,961,698	\$67,980	\$67,980	0.27%
Other Taxes				
311.11 Other General Tax	\$70,000	\$0	\$0	0.00%
318.20 Leasehold Excise Tax	\$135,000	\$2,509	\$2,509	1.86%
Total Other Taxes	\$205,000	\$2,509	\$2,509	1.22%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	\$5,000	\$2,754	\$2,754	55.07%
333.00 Grants through ESD 112	\$0	\$0	\$0	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	\$25,702	\$25,702	17.13%
334.00 State Grants	\$0	\$0	\$0	0.00%
333.00 Federal Grants	\$0	\$0	\$0	0.00%
338.72 State Grants-ESD	\$0	\$0	\$0	0.00%
338.72 State Grants-LSTA	\$0	\$0	\$0	0.00%
338.72 Department of Early Learning Grant	\$0	\$0	\$0	0.00%
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	\$28,456	\$28,456	2.06%
Charges for Services				
341.60 Equipment Use Fees	\$72,000	\$5,590	\$5,590	7.76%
347.21 Non-Resident Borrower Fee	\$6,000	\$110	\$110	1.83%
340.10 Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90 Lost / Damaged Material Fee	\$50,000	\$1,778	\$1,778	3.56%
347.50 Collection Agency Referral Fee	\$17,000	\$580	\$580	3.41%
Total Charges for Services	\$145,000	\$8,058	\$8,058	5.56%
Miscellaneous				
361.11 Investment Interest	\$200,000	\$27,175	\$27,175	13.59%
362.00 Rental Income	\$10,000	\$1,483	\$1,483	14.83%
367.09 Restricted Contribution - GD	\$5,000	\$430	\$430	8.60%
367.10 Gifts/Contributions	\$0	\$0	\$0	0.00%
369.90 Library Friends Groups' Reimbursements	\$35,000	\$154,627	\$154,627	441.79%
369.90 Library Foundation Reimbursements	\$2,077,000	\$5,428	\$5,428	0.26%
369.40 Insurance Reimbursements	\$2,500	\$280	\$280	11.20%
369.90 Miscellaneous	\$8,500	\$381	\$381	4.48%
367.11 Private Grants	\$0	\$0	\$0	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	\$332	\$332	2.77%
Total Miscellaneous	\$2,480,000	\$190,134	\$190,134	7.67%
Total Operating Revenue	\$29,175,095	\$297,137	\$297,137	1.02%
Transfer in from Reserves	1,900,000	\$27,671	\$27,671	1.46%
Total Revenues and Transfer from Reserve	\$31,075,095	\$324,808	\$324,808	1.05%

1/12 months = 8.33%

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	January 2020 Expenditures	Year-to-Date Totals thru January 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	908,815	908,815	8.16%
572.24	Benefit - Medical	2,476,458	185,537	185,537	7.49%
572.24	Benefit - Dental	304,144	24,588	24,588	8.08%
572.24	Benefit - Life, LTD, STD	131,891	8,673	8,673	6.58%
572.22	Benefit - PERS	1,459,354	112,618	112,618	7.72%
572.21	Benefit - FICA	853,521	67,714	67,714	7.93%
572.25	Benefit - L & I - Workers Compensation	117,656	7,910	7,910	6.72%
572.25	Benefit - PFML	17,891	0	0	0.00%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,504,490	1,315,855	1,315,855	7.97%
Supplies					
572.30	Supplies	362,884	32,816	32,816	9.04%
572.35	Small Equipment (FF&E)	328,000	30,891	30,891	9.42%
572.38	Technology	350,000	0	0	0.00%
572.37	Professional Collection / Tech	282,000	10,717	10,717	3.80%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	74,424	74,424	5.63%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	220,643	220,643	9.59%
572.39	Electronic Resources	1,360,000	115,247	115,247	8.47%
	Library Materials Subtotal:	3,660,000	335,890	335,890	9.18%
Other Services / Charges					
572.41	Professional Services	1,457,000	155,361	155,361	10.66%
572.42	Communications	383,652	35,853	35,853	9.35%
572.43	Training / Travel	108,000	368	368	0.34%
572.44	Advertising	30,000	30	30	0.10%
572.45	Rentals / Leases	540,000	41,693	41,693	7.72%
572.46	Insurance	205,000	0	0	0.00%
572.47	Utilities	430,000	35,986	35,986	8.37%
572.48	Repairs & Maintenance	750,000	21,782	21,782	2.90%
572.49	Misc / Dues / Printing / Other	110,980	6,645	6,645	5.99%
572.50	Intergovernmental Services	15,000	300	300	2.00%
	Other Charges & Services Subtotal:	4,029,632	298,018	298,018	7.40%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	5,951	5,951	6.54%
594.62	Buildings / Owned	2,299,073	7,717	7,717	0.34%
597.62	Yale Project	848,500	0	0	0.00%
594.64	Machinery & Equipment	75,000	0	0	0.00%
	Capital Outlay Subtotal:	3,313,573	13,668	13,668	0.41%
Reserved Amount					
572.41	Professional Services-2019 Projects	344,516	1,543	1,543	0.45%
		344,516	1,543	1,543	0.45%
Total Operating Expenditures:		\$ 29,175,095	\$ 2,039,398	\$ 2,039,398	6.99%
Total Reserved Projects		1,900,000	27,671	27,671	1.46%
Grand Total All Expenditures:		\$ 31,075,095	\$ 2,067,069	\$ 2,067,069	6.65%

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33% representing 1/12 months.