

Fort Vancouver Regional Library District
Statement Of Revenue - Fiscal Year 2020
For the Month Ending August 2020 (With year-to-date totals)

	2020 Budget (Approved 11/19)	August 2020 Revenues	All Revenue Received thru August 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$107,719	\$12,790,663	56.46%
311.10	Property Taxes - Skamania	\$640,376	\$6,426	\$388,831	60.72%
311.10	Property Taxes - Klickitat	\$1,361,830	\$12,961	\$803,845	59.03%
311.10	Property Taxes - Cowlitz	\$306,098	\$4,547	\$176,834	57.77%
	Total Property Taxes	\$24,961,698	\$131,654	\$14,160,172	56.73%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$79,329	\$85,308	63.19%
	Total Other Taxes	\$205,000	\$79,329	\$85,308	41.61%
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	\$20,000	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$25,060	\$163,069	108.71%
338.72	Yale Valley Library Dist	\$1,166,601	\$112,986	\$186,845	16.02%
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	\$158,046	\$378,573	27.37%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	-\$9	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$280	\$1,088	18.14%
347.90	Lost / Damaged Material Fee	\$50,000	\$4,427	\$19,820	39.64%
347.50	Collection Agency Referral Fee	\$17,000	\$1,066	\$5,408	31.81%
	Total Charges for Services	\$145,000	\$5,764	\$41,816	28.84%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$17,869	\$179,962	89.98%
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	\$120	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$372	\$179,186	511.96%
369.90	Library Foundation Reimbursements	\$2,077,000	\$8,651	\$49,088	2.36%
369.40	Insurance Reimbursements	\$2,500	\$0	\$5,216	208.64%
369.90	Miscellaneous	\$8,500	\$2,955	\$3,861	45.42%
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	\$0	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$2,632	\$13,234	110.29%
	Total Miscellaneous	\$2,480,000	\$32,599	\$439,069	17.70%
	Total Operating Revenue	\$29,175,095	\$407,392	\$15,104,938	51.77%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$407,392	\$15,132,609	48.70%

8/12 months = 66.67%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	August 2020 Expenditures	Year-to-Date Totals thru August 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	876,740	7,024,189	63.09%
572.24	Benefit - Medical	2,476,458	-27,711	1,461,576	59.02%
572.24	Benefit - Dental	304,144	23,519	192,749	63.37%
572.24	Benefit - Life, LTD, STD	131,891	8,100	70,153	53.19%
572.22	Benefit - PERS	1,459,354	110,424	885,887	60.70%
572.21	Benefit - FICA	853,521	65,334	523,206	61.30%
572.25	Benefit - L & I - Workers Compensation	117,656	5,232	37,404	31.79%
572.25	Benefit - PFML	17,891	1,286	10,390	58.07%
572.28	Unemployment Expense	10,000	0	133	1.33%
	Personnel Subtotal:	16,504,490	1,062,924	10,205,687	61.84%
Supplies					
572.30	Supplies	362,884	-31,795	163,523	45.06%
572.35	Small Equipment (FF&E)	328,000	447	57,844	17.64%
572.38	Technology	350,000	106,936	134,392	38.40%
572.37	Professional Collection / Tech	282,000	8,352	128,480	45.56%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	83,940	484,239	36.60%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	102,055	756,877	32.91%
572.39	Electronic Resources	1,360,000	176,217	999,962	73.53%
	Library Materials Subtotal:	3,660,000	278,272	1,756,839	48.00%
Other Services / Charges					
572.41	Professional Services	1,457,000	70,549	657,240	45.11%
572.42	Communications	383,652	27,626	243,347	63.43%
572.43	Training / Travel	108,000	50	51,646	47.82%
572.44	Advertising	30,000	164	3,841	12.80%
572.45	Rentals / Leases	540,000	37,681	325,670	60.31%
572.46	Insurance	205,000	13,434	196,030	95.62%
572.47	Utilities	430,000	24,709	237,703	55.28%
572.48	Repairs & Maintenance	750,000	28,746	266,349	35.51%
572.49	Misc / Dues / Printing / Other	110,980	35,496	100,663	90.70%
572.50	Intergovernmental Services	15,000	216	1,909	12.73%
	Other Charges & Services Subtotal:	4,029,632	238,671	2,084,398	51.73%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	0	111,750	122.80%
594.62	Buildings / Owned	2,299,073	5,028	220,879	9.61%
597.62	Yale Project	848,500	9,674	169,931	20.03%
594.64	Machinery & Equipment	75,000	0	58,141	77.52%
	Capital Outlay Subtotal:	3,313,573	14,702	560,701	16.92%
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	\$ 1,678,509	\$ 15,091,864	51.73%
Total Reserved Projects		1,900,000	13,172	391,233	20.59%
Grand Total All Expenditures:		\$ 31,075,095	\$ 1,691,681	\$ 15,483,097	49.82%

August is the 8th month of the fiscal year.
Year-to-date budget percentages should
be at 66.67%, representing 8/12 months.