

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	September 2021 Revenues	All Revenue Received thru September 2021	Year - to - Date Annual Budget Percent
Property Taxes				
311.10 Property Taxes - Clark	23,469,214	649,216	14,117,192	60.15%
311.10 Property Taxes - Skamania	664,136	6,595	427,951	64.44%
311.10 Property Taxes - Klickitat	1,196,404	13,056	890,063	74.39%
311.10 Property Taxes - Cowlitz	326,395	2,765	185,650	56.88%
Total Property Taxes	25,656,149	671,632	15,620,856	60.89%
Other Taxes				
311.11 Other General Tax	0	0	0	0.00%
318.20 Leasehold Excise Tax	92,000	644	112,483	122.26%
Total Other Taxes	92,000	644	112,483	122.26%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	5,000	0	922	18.45%
333.00 Grants through ESD 112	0	3,550	3,550	0.00%
336.02 State In-lieu of Taxes	0	0	10,486	0.00%
334.84 State Grants	0	0	5,102	0.00%
335.05 State Forest Boards	170,000	-16,879	218,403	128.47%
338.72 Yale Valley Library Dist	730,000	7,583	712,586	97.61%
338.72 INET City of Vancouver (PEG)	61,000	0	0	0.00%
338.72 Contracts - Clark County Jail	500	0	500	100.00%
Total Intergovernmental, Grants & Contracts	966,500	-5,746	951,550	98.45%
Charges for Services				
341.60 Equipment Use Fees	20,000	1,839	5,775	28.88%
347.21 Non-Resident Borrower Fee	2,000	494	4,492	224.62%
347.90 Lost / Damaged Material Fee	5,000	8,333	18,971	379.43%
347.50 Collection Agency Referral Fee	5,000	370	1,840	36.80%
Total Charges for Services	32,000	11,036	31,079	97.12%
Miscellaneous				
361.11 Investment Interest	177,000	9,316	102,642	57.99%
362.00 Rental Income	2,500	0	0	0.00%
367.09 Restricted Contribution - GD	0	0	0	0.00%
367.10 Gifts/Contributions	3,351	105	12,333	368.05%
369.90 Library Friends Groups' Reimbursements	660,000	31	1,831	0.28%
369.90 Library Foundation Reimbursements	2,136,000	12,906	1,943,860	91.00%
369.40 Insurance Reimbursements	1,500,000	0	3,682,175	245.48%
369.90 Miscellaneous	8,500	50	190	2.24%
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	156,814	78.41%
395.00 Sale of Assets	12,000	9	610	5.08%
Total Miscellaneous	4,701,851	22,417	5,900,455	125.49%
Total Operating Revenue	\$ 31,448,500	\$ 699,982	\$ 22,616,423	71.92%
Transfer in from Reserves	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues and Transfer from Reserve	\$ 31,448,500	\$ 699,982	\$ 22,616,423	71.92%

9/12 months = 75.00%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	September 2021 Expenditures	Year-to-Date Totals thru September 2021	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	11,563,314	889,964	7,734,451	66.89%
572.24	Benefit - Medical	2,501,458	188,987	1,748,541	69.90%
572.24	Benefit - Dental	306,644	23,179	209,180	68.22%
572.24	Benefit - Life, LTD, STD	132,891	9,232	77,508	58.32%
572.22	Benefit - PERS	1,459,354	89,064	946,639	64.87%
572.21	Benefit - FICA	871,318	66,462	576,982	66.22%
572.25	Benefit - L & I - Workers Compensation	117,603	5,744	50,466	42.91%
572.25	Benefit - PFML	17,941	1,306	11,343	63.22%
572.28	Unemployment Expense	10,000	0	1,600	16.00%
	Personnel Subtotal:	16,980,523	1,273,938	11,356,710	66.88%
Supplies					
572.30	Supplies	400,000	38,885	339,610	84.90%
572.35	Small Equipment (FF&E)	500,000	8,900	233,799	46.76%
572.38	Technology	525,000	6,118	471,279	89.77%
572.33	Professional Collection / Tech	300,000	3,063	148,835	49.61%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	56,966	1,193,523	69.19%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	123,659	1,106,477	46.10%
572.39	Electronic Resources	1,400,000	126,450	1,240,047	88.57%
	Library Materials Subtotal:	3,800,000	250,109	2,346,524	61.75%
Other Services / Charges					
572.41	Professional Services	1,238,000	117,903	914,612	73.88%
572.42	Communications	419,400	38,253	329,798	78.64%
572.43	Training / Travel	108,000	13,428	33,378	30.91%
572.44	Advertising	29,000	960	8,910	30.72%
572.45	Rentals / Leases	519,200	79,116	802,019	154.47%
572.46	Insurance	223,700	9,464	201,108	89.90%
572.47	Utilities	408,500	34,001	237,254	58.08%
572.48	Repairs & Maintenance	775,000	84,521	460,144	59.37%
572.49	Misc / Dues / Printing / Other	131,200	5,822	64,813	49.40%
572.50	Intergovernmental Services	2,500	280	2,718	108.72%
	Other Charges & Services Subtotal:	3,854,500	383,748	3,054,754	79.25%
Capital Outlay					
594.62	Buildings / Non-Owned	2,000,000	51,746	565,831	28.29%
594.62	Buildings / Owned	2,000,000	4,904	1,617,807	80.89%
595.62	Yale Project	730,000	4,420	424,452	58.14%
594.64	Machinery & Equipment	196,477	0	120,879	61.52%
	Capital Outlay Subtotal:	4,926,477	61,070	2,728,968	55.39%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 2,025,831	\$ 20,680,479	66.10%
Total Reserved Projects		162,000	0	132,769	81.96%
Grand Total All Expenditures:		\$ 31,448,500	\$ 2,025,831	\$ 20,813,248	66.18%

September is the 9th month of the fiscal year. Year-to-date budget percentages should be at 75.00%, representing 9/12 months.