

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	January 2021 Revenues	All Revenue Received thru January 2021	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$23,469,214	\$68,458	\$68,458	0.29%
311.10	Property Taxes - Skamania	\$664,136	\$29,706	\$29,706	4.47%
311.10	Property Taxes - Klickitat	\$1,196,404	\$34,655	\$34,655	2.90%
311.10	Property Taxes - Cowlitz	\$326,395	\$494	\$494	0.15%
	Total Property Taxes	\$25,656,149	\$133,313	\$133,313	0.52%
Other Taxes					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$2,461	\$2,461	2.68%
	Total Other Taxes	\$92,000	\$2,461	\$2,461	2.68%
Intergovernmental, Grants & Contracts					
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	\$6,543	\$6,543	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$4,307	\$4,307	2.53%
338.72	Yale Valley Library Dist	\$730,000	\$233,033	\$233,033	31.92%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$500	\$500	100.00%
	Total Intergovernmental, Grants & Contracts	\$966,500	\$244,383	\$244,383	25.29%
Charges for Services					
341.60	Equipment Use Fees	\$20,000	\$118	\$118	0.59%
347.21	Non-Resident Borrower Fee	\$2,000	\$223	\$223	11.14%
347.90	Lost / Damaged Material Fee	\$5,000	\$625	\$625	12.49%
347.50	Collection Agency Referral Fee	\$5,000	\$70	\$70	1.40%
	Total Charges for Services	\$32,000	\$1,035	\$1,035	3.23%
Miscellaneous					
361.11	Investment Interest	\$177,000	\$14,427	\$14,427	8.15%
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	\$505	\$505	0.00%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$0	\$0	0.00%
369.90	Library Foundation Reimbursements	\$2,136,000	\$0	\$0	0.00%
369.40	Insurance Reimbursements	\$1,500,000	\$1,921,832	\$1,921,832	128.12%
369.90	Miscellaneous	\$8,500	\$18	\$18	0.21%
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	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$0	\$0	0.00%
	Total Miscellaneous	\$4,701,851	\$1,936,782	\$1,936,782	41.19%
	Total Operating Revenue	\$31,448,500	\$2,317,975	\$2,317,975	7.37%
	Transfer in from Reserves	0	\$0	\$0	0.00%
	Total Revenues and Transfer from Reserve	\$31,448,500	\$2,317,975	\$2,317,975	7.37%

1/12 months = 8.33%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	January 2021 Expenditures	Year-to-Date Totals thru January 2021	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,563,314	894,692	894,692	7.74%
572.24	Benefit - Medical	2,501,458	212,734	212,734	8.50%
572.24	Benefit - Dental	306,644	23,385	23,385	7.63%
572.24	Benefit - Life, LTD, STD	132,891	8,118	8,118	6.11%
572.22	Benefit - PERS	1,459,354	113,429	113,429	7.77%
572.21	Benefit - FICA	871,318	66,721	66,721	7.66%
572.25	Benefit - L & I - Workers Compensation	117,603	5,236	5,236	4.45%
572.25	Benefit - PFML	17,941	1,313	1,313	7.32%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,980,523	1,325,628	1,325,628	7.81%
Supplies					
572.30	Supplies	400,000	44,129	44,129	11.03%
572.35	Small Equipment (FF&E)	500,000	10,719	10,719	2.14%
572.38	Technology	525,000	17,859	17,859	3.40%
572.33	Professional Collection / Tech	300,000	7,384	7,384	2.46%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	80,091	80,091	4.64%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	89,347	89,347	3.72%
572.39	Electronic Resources	1,400,000	15,467	15,467	1.10%
	Library Materials Subtotal:	3,800,000	104,814	104,814	2.76%
Other Services / Charges					
572.41	Professional Services	1,238,000	82,744	82,744	6.68%
572.42	Communications	419,400	24,319	24,319	5.80%
572.43	Training / Travel	108,000	99	99	0.09%
572.44	Advertising	29,000	545	545	1.88%
572.45	Rentals / Leases	519,200	81,798	81,798	15.75%
572.46	Insurance	223,700	-7,525	-7,525	-3.36%
572.47	Utilities	408,500	24,877	24,877	6.09%
572.48	Repairs & Maintenance	775,000	11,120	11,120	1.43%
572.49	Misc / Dues / Printing / Other	131,200	9,156	9,156	6.98%
572.50	Intergovernmental Services	2,500	240	240	9.60%
	Other Charges & Services Subtotal:	3,854,500	227,373	227,373	5.90%
Capital Outlay					
572.62	Buildings / Non-Owned	2,000,000	0	0	0.00%
594.62	Buildings / Owned	2,000,000	339,799	339,799	16.99%
597.62	Yale Project	730,000	92,820	92,820	12.72%
594.64	Machinery & Equipment	196,477	5,444	5,444	2.77%
	Capital Outlay Subtotal:	4,926,477	438,063	438,063	8.89%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 2,175,969	\$ 2,175,969	6.95%
Total Reserved Projects		162,000	0	0	0.00%
Grand Total All Expenditures:		\$ 31,448,500	\$ 2,175,969	\$ 2,175,969	6.92%

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