

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	February 2020 Revenues	All Revenue Received thru February 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$437,758	\$488,110	2.15%
311.10	Property Taxes - Skamania	\$640,376	\$1,731	\$5,031	0.79%
311.10	Property Taxes - Klickitat	\$1,361,830	\$3,657	\$15,868	1.17%
311.10	Property Taxes - Cowlitz	\$306,098	\$3,804	\$5,920	1.93%
	Total Property Taxes	\$24,961,698	\$446,950	\$514,930	2.06%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$0	\$2,509	1.86%
	Total Other Taxes	\$205,000	\$0	\$2,509	1.22%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$2,754	55.07%
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	\$34,474	\$60,176	40.12%
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	\$34,474	\$62,930	4.55%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$6,305	\$11,895	16.52%
347.21	Non-Resident Borrower Fee	\$6,000	\$614	\$724	12.07%
347.90	Lost / Damaged Material Fee	\$50,000	\$7,177	\$8,955	17.91%
347.50	Collection Agency Referral Fee	\$17,000	\$1,963	\$2,543	14.96%
	Total Charges for Services	\$145,000	\$16,060	\$24,118	16.63%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$22,394	\$49,568	24.78%
362.00	Rental Income	\$10,000	\$950	\$2,433	24.33%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$25	\$455	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$0	\$154,627	441.79%
369.90	Library Foundation Reimbursements	\$2,077,000	\$0	\$5,428	0.26%
369.40	Insurance Reimbursements	\$2,500	\$0	\$280	11.20%
369.90	Miscellaneous	\$8,500	\$322	\$703	8.27%
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	\$161	\$493	4.11%
	Total Miscellaneous	\$2,480,000	\$23,852	\$213,986	8.63%
	Total Operating Revenue	\$29,175,095	\$521,336	\$818,473	2.81%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$521,336	\$846,144	1.05%

2/12 months = 16.67%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	<u>2020 Budget (Approved 11/19)</u>	<u>February 2020 Expenditures</u>	<u>Year-to-Date Totals thru February 2020</u>	<u>Year to Date Annual Budget Percentage</u>
Personnel					
572.00	Wages	11,133,575	895,824	1,804,639	16.21%
572.24	Benefit - Medical	2,476,458	285,852	471,389	19.03%
572.24	Benefit - Dental	304,144	24,250	48,838	16.06%
572.24	Benefit - Life, LTD, STD	131,891	9,135	17,807	13.50%
572.22	Benefit - PERS	1,459,354	113,078	225,696	15.47%
572.21	Benefit - FICA	853,521	66,718	134,432	15.75%
572.25	Benefit - L & I - Workers Compensation	117,656	6,587	13,177	11.20%
572.25	Benefit - PFML	17,891	1,301	2,621	14.65%
572.28	Unemployment Expense	10,000	0	0	0.00%
	Personnel Subtotal:	16,504,490	1,402,745	2,718,599	16.47%
Supplies					
572.30	Supplies	362,884	45,089	77,906	21.47%
572.35	Small Equipment (FF&E)	328,000	13,276	44,168	13.47%
572.38	Technology	350,000	0	0	0.00%
572.37	Professional Collection / Tech	282,000	4,881	15,598	5.53%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	63,246	137,672	10.41%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	164,837	385,480	16.76%
572.39	Electronic Resources	1,360,000	100,376	215,622	15.85%
	Library Materials Subtotal:	3,660,000	265,213	601,102	16.42%
Other Services / Charges					
572.41	Professional Services	1,457,000	371,263	528,167	36.25%
572.42	Communications	383,652	29,221	65,074	16.96%
572.43	Training / Travel	108,000	6,200	6,568	6.08%
572.44	Advertising	30,000	338	368	1.23%
572.45	Rentals / Leases	540,000	52,352	94,045	17.42%
572.46	Insurance	205,000	340	340	0.17%
572.47	Utilities	430,000	35,036	71,022	16.52%
572.48	Repairs & Maintenance	750,000	29,489	51,271	6.84%
572.49	Misc / Dues / Printing / Other	110,980	14,686	21,331	19.22%
572.50	Intergovernmental Services	15,000	222	522	3.48%
	Other Charges & Services Subtotal:	4,029,632	539,147	838,708	20.81%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	16,308	18,465	20.29%
594.62	Buildings / Owned	2,299,073	3,200	14,711	0.64%
597.62	Yale Project	848,500	0	0	
594.64	Machinery & Equipment	75,000	58,077	58,077	77.44%
	Capital Outlay Subtotal:	3,313,573	77,585	91,253	2.75%
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	\$ 2,347,936	\$ 4,387,334	15.04%
Total Reserved Projects		1,900,000	0	27,671	1.46%
Grand Total All Expenditures:		\$ 31,075,095	\$ 2,347,936	\$ 4,415,005	14.21%

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 16.67% representing 2/12 months.