

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	November 2020 Revenues	All Revenue Received thru November 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$1,406,029	\$22,571,219	99.64%
311.10	Property Taxes - Skamania	\$640,376	\$0	\$436,396	68.15%
311.10	Property Taxes - Klickitat	\$1,361,830	\$328,293	\$1,204,838	88.47%
311.10	Property Taxes - Cowlitz	\$306,098	\$108,498	\$291,841	95.34%
	Total Property Taxes	\$24,961,698	\$1,842,821	\$24,504,294	98.17%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$174	\$87,934	65.14%
	Total Other Taxes	\$205,000	\$174	\$87,934	42.89%
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	\$11,762	0.00%
334.84	State Grants	\$0	\$0	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$1,288	\$213,614	142.41%
338.72	Yale Valley Library Dist	\$1,166,601	\$291,000	\$495,082	42.44%
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	\$292,288	\$749,117	54.15%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$0	\$1,088	18.14%
347.90	Lost / Damaged Material Fee	\$50,000	\$0	\$19,850	39.70%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$5,408	31.81%
	Total Charges for Services	\$145,000	\$0	\$41,846	28.86%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$16,824	\$232,583	116.29%
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	\$0	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$0	\$179,186	511.96%
369.90	Library Foundation Reimbursements	\$2,077,000	\$240	\$49,328	2.37%
369.40	Insurance Reimbursements	\$2,500	\$107,890	\$113,216	4528.64%
369.90	Miscellaneous	\$8,500	\$154	\$4,147	48.78%
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	\$130,362	\$272,019	209.25%
395.00	Sale of Assets	\$12,000	\$0	\$13,057	108.81%
	Total Miscellaneous	\$2,480,000	\$255,470	\$872,058	35.16%
	Total Operating Revenue	\$29,175,095	\$2,390,752	\$26,255,250	89.99%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$2,390,752	\$26,282,921	84.58%

11/12 months = 91.67%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	November 2020 Expenditures	Year-to-Date Totals thru November 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	867,157	9,616,195	86.37%
572.24	Benefit - Medical	2,476,458	106,475	2,293,762	92.62%
572.24	Benefit - Dental	304,144	23,655	263,508	86.64%
572.24	Benefit - Life, LTD, STD	131,891	8,557	95,746	72.59%
572.22	Benefit - PERS	1,459,354	110,141	1,214,994	83.26%
572.21	Benefit - FICA	853,521	64,203	715,938	83.88%
572.25	Benefit - L & I - Workers Compensation	117,656	5,636	53,000	45.05%
572.25	Benefit - PFML	17,891	1,263	14,183	79.27%
572.28	Unemployment Expense	10,000	0	133	1.33%
	Personnel Subtotal:	16,504,490	1,187,087	14,267,459	86.45%
Supplies					
572.30	Supplies	362,884	20,016	220,928	60.88%
572.35	Small Equipment (FF&E)	328,000	3,138	68,686	20.94%
572.38	Technology	350,000	0	158,429	45.27%
572.37	Professional Collection / Tech	282,000	0	152,017	53.91%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	23,154	600,060	45.36%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	58,867	919,225	39.97%
572.39	Electronic Resources	1,360,000	234,656	1,396,658	102.70%
	Library Materials Subtotal:	3,660,000	293,523	2,315,883	63.28%
Other Services / Charges					
572.41	Professional Services	1,457,000	64,749	888,417	60.98%
572.42	Communications	383,652	17,592	335,797	87.53%
572.43	Training / Travel	108,000	578	52,271	48.40%
572.44	Advertising	30,000	379	7,473	24.91%
572.45	Rentals / Leases	540,000	56,042	498,915	92.39%
572.46	Insurance	205,000	0	208,853	101.88%
572.47	Utilities	430,000	13,885	316,237	73.54%
572.48	Repairs & Maintenance	750,000	22,642	364,271	48.57%
572.49	Misc / Dues / Printing / Other	110,980	2,208	114,908	103.54%
572.50	Intergovernmental Services	15,000	240	2,629	17.53%
	Other Charges & Services Subtotal:	4,029,632	178,315	2,789,771	69.23%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	0	116,542	128.07%
594.62	Buildings / Owned	2,299,073	0	216,599	9.42%
597.62	Yale Project	848,500	237,768	565,420	66.64%
594.64	Machinery & Equipment	75,000	32,630	90,771	121.03%
	Capital Outlay Subtotal:	3,313,573	270,398	989,332	29.86%
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	\$ 1,952,477	\$ 20,962,505	71.85%
Total Reserved Projects		1,900,000	12,527	716,990	37.74%
Grand Total All Expenditures:		\$ 31,075,095	\$ 1,965,004	\$ 21,679,495	69.76%

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 91.67%, representing 11/12 months.