

Fort Vancouver Regional Library District

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

	2020 Budget (Approved 11/19)	July 2020 Revenues	All Revenue Received thru July 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$268,828	\$12,682,944	55.99%
311.10	Property Taxes - Skamania	\$640,376	\$12,498	\$382,404	59.72%
311.10	Property Taxes - Klickitat	\$1,361,830	\$15,674	\$790,883	58.08%
311.10	Property Taxes - Cowlitz	\$306,098	\$2,846	\$172,287	56.28%
	Total Property Taxes	\$24,961,698	\$299,846	\$14,028,519	56.20%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$135,000	\$571	\$5,979	4.43%
	Total Other Taxes	\$205,000	\$571	\$5,979	2.92%
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	\$0	\$0	0.00%
335.05	State Forest Boards	\$150,000	\$2,331	\$138,010	92.01%
338.72	Yale Valley Library Dist	\$1,166,601	\$73,859	\$73,859	6.33%
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	\$76,189	\$220,527	15.94%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$26	\$15,366	21.34%
347.21	Non-Resident Borrower Fee	\$6,000	\$29	\$808	13.47%
347.90	Lost / Damaged Material Fee	\$50,000	\$0	\$15,368	30.74%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$4,313	25.37%
	Total Charges for Services	\$145,000	\$55	\$35,854	24.73%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$21,462	\$162,093	81.05%
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	\$489	0.00%
369.90	Library Friends Groups' Reimbursements	\$35,000	\$2,120	\$178,745	510.70%
369.90	Library Foundation Reimbursements	\$2,077,000	\$15,653	\$40,438	1.95%
369.40	Insurance Reimbursements	\$2,500	\$4,936	\$5,216	208.64%
369.90	Miscellaneous	\$8,500	\$0	\$898	10.57%
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	\$4,309	\$10,602	88.35%
	Total Miscellaneous	\$2,480,000	\$48,479	\$406,394	16.39%
	Total Operating Revenue	\$29,175,095	\$425,141	\$14,697,273	50.38%
	Transfer in from Reserves	1,900,000	\$0	\$27,671	1.46%
	Total Revenues and Transfer from Reserve	\$31,075,095	\$425,141	\$14,724,944	47.39%

7/12 months = 58.33%

Jan.-Dec. 2020 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2020 Budget (Approved 11/19)	July 2020 Expenditures	Year-to-Date Totals thru July 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	870,601	6,147,450	55.22%
572.24	Benefit - Medical	2,476,458	339,270	1,489,287	60.14%
572.24	Benefit - Dental	304,144	23,986	169,230	55.64%
572.24	Benefit - Life, LTD, STD	131,891	8,505	62,053	47.05%
572.22	Benefit - PERS	1,459,354	110,222	775,462	53.14%
572.21	Benefit - FICA	853,521	64,875	457,873	53.65%
572.25	Benefit - L & I - Workers Compensation	117,656	5,137	32,172	27.34%
572.25	Benefit - PFML	17,891	1,277	9,104	50.89%
572.28	Unemployment Expense	10,000	0	133	1.33%
	Personnel Subtotal:	16,504,490	1,423,873	9,142,764	55.40%
Supplies					
572.30	Supplies	362,884	23,374	195,318	53.82%
572.35	Small Equipment (FF&E)	328,000	2,811	57,397	17.50%
572.38	Technology	350,000	799	27,456	7.84%
572.37	Professional Collection / Tech	282,000	10,104	120,129	42.60%
	Supplies & Small Equipmt/Tech Subtotal:	1,322,884	37,088	400,300	30.26%
Library Books / Materials					
572.34	Library Books & Materials	2,300,000	106,106	654,823	28.47%
572.39	Electronic Resources	1,360,000	134,348	823,745	60.57%
	Library Materials Subtotal:	3,660,000	240,454	1,478,568	40.40%
Other Services / Charges					
572.41	Professional Services	1,457,000	74,424	586,691	40.27%
572.42	Communications	383,652	59,563	215,720	56.23%
572.43	Training / Travel	108,000	1,632	51,596	47.77%
572.44	Advertising	30,000	254	3,678	12.26%
572.45	Rentals / Leases	540,000	34,332	287,989	53.33%
572.46	Insurance	205,000	183,179	182,596	89.07%
572.47	Utilities	430,000	30,622	212,993	49.53%
572.48	Repairs & Maintenance	750,000	55,829	237,603	31.68%
572.49	Misc / Dues / Printing / Other	110,980	27,976	65,167	58.72%
572.50	Intergovernmental Services	15,000	220	1,694	11.29%
	Other Charges & Services Subtotal:	4,029,632	468,031	1,845,727	45.80%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	13,700	111,750	122.80%
594.62	Buildings / Owned	2,299,073	0	215,851	9.39%
597.62	Yale Project	848,500	112,986	160,257	18.89%
594.64	Machinery & Equipment	75,000	0	58,141	77.52%
	Capital Outlay Subtotal:	3,313,573	126,686	545,998	16.48%
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	\$ 2,296,132	\$ 13,413,357	45.98%
Total Reserved Projects		1,900,000	18,983	378,061	19.90%
Grand Total All Expenditures:		\$ 31,075,095	\$ 2,315,115	\$ 13,791,418	44.38%

July is the 7th month of the fiscal year.
Year-to-date budget percentages should
be at 58.33%, representing 7/12 months.