

Fort Vancouver Regional Library District

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

	2021 Budget (Approved 12/20)	February 2021 Revenues	All Revenue Received thru February 2021	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$23,469,214	\$120,719	\$189,177	0.81%
311.10	Property Taxes - Skamania	\$664,136	\$3,191	\$32,897	4.95%
311.10	Property Taxes - Klickitat	\$1,196,404	\$4,551	\$39,206	3.28%
311.10	Property Taxes - Cowlitz	\$326,395	\$341	\$836	0.26%
	Total Property Taxes	\$25,656,149	\$128,803	\$262,116	1.02%
Other Taxes					
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$28,516	\$30,977	33.67%
	Total Other Taxes	\$92,000	\$28,516	\$30,977	33.67%
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	\$0	\$6,543	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$27,403	\$31,710	18.65%
338.72	Yale Valley Library Dist	\$730,000	\$92,820	\$325,853	44.64%
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	\$120,222	\$364,606	37.72%
Charges for Services					
341.60	Equipment Use Fees	\$20,000	\$146	\$264	1.32%
347.21	Non-Resident Borrower Fee	\$2,000	\$758	\$981	49.04%
347.90	Lost / Damaged Material Fee	\$5,000	\$957	\$1,581	31.63%
347.50	Collection Agency Referral Fee	\$5,000	\$100	\$170	3.40%
	Total Charges for Services	\$32,000	\$1,961	\$2,996	9.36%
Miscellaneous					
361.11	Investment Interest	\$177,000	\$12,443	\$26,870	15.18%
362.00	Rental Income	\$2,500	\$16	\$16	0.64%
367.09	Restricted Contribution - GD	\$0	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$3,351	\$2,627	\$3,132	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	\$0	\$1,921,832	128.12%
369.90	Miscellaneous	\$8,500	\$10	\$28	0.33%
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	\$11,644	\$11,644	5.82%
395.00	Sale of Assets	\$12,000	-\$1	-\$1	-0.01%
	Total Miscellaneous	\$4,701,851	\$26,739	\$1,963,521	41.76%
	Total Operating Revenue	\$31,448,500	\$306,242	\$2,624,217	8.34%
	Transfer in from Reserves	0	\$0	\$0	0.00%
	Total Revenues and Transfer from Reserve	\$31,448,500	\$306,242	\$2,624,217	8.34%

2/12 months = 16.67%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	February 2021 Expenditures	Year-to-Date Totals thru February 2021	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,563,314	848,817	1,743,509	15.08%
572.24	Benefit - Medical	2,501,458	-145,050	67,684	2.71%
572.24	Benefit - Dental	306,644	23,185	46,570	15.19%
572.24	Benefit - Life, LTD, STD	132,891	8,578	16,696	12.56%
572.22	Benefit - PERS	1,459,354	108,473	221,903	15.21%
572.21	Benefit - FICA	871,318	63,246	129,967	14.92%
572.25	Benefit - L & I - Workers Compensation	117,603	5,117	10,353	8.80%
572.25	Benefit - PFML	17,941	1,245	2,558	14.26%
572.28	Unemployment Expense	10,000	1,600	1,600	16.00%
	Personnel Subtotal:	16,980,523	915,211	2,240,840	13.20%
Supplies					
572.30	Supplies	400,000	29,800	73,929	18.48%
572.35	Small Equipment (FF&E)	500,000	16,441	27,160	5.43%
572.38	Technology	525,000	190,430	208,289	39.67%
572.33	Professional Collection / Tech	300,000	24,219	31,603	10.53%
	Supplies & Small Equipmt/Tech Subtotal:	1,725,000	260,890	340,981	19.77%
Library Books / Materials					
572.34	Library Books & Materials	2,400,000	158,931	248,278	10.34%
572.39	Electronic Resources	1,400,000	135,284	150,751	10.77%
	Library Materials Subtotal:	3,800,000	294,215	399,029	10.50%
Other Services / Charges					
572.41	Professional Services	1,238,000	75,331	158,075	12.77%
572.42	Communications	419,400	35,829	60,148	14.34%
572.43	Training / Travel	108,000	876	975	0.90%
572.44	Advertising	29,000	365	910	3.14%
572.45	Rentals / Leases	519,200	86,837	168,635	32.48%
572.46	Insurance	223,700	1,692	-5,833	-2.61%
572.47	Utilities	408,500	24,886	49,763	12.18%
572.48	Repairs & Maintenance	775,000	28,532	39,652	5.12%
572.49	Misc / Dues / Printing / Other	131,200	-78	9,115	6.95%
572.50	Intergovernmental Services	2,500	240	480	19.20%
	Other Charges & Services Subtotal:	3,854,500	254,510	481,920	12.50%
Capital Outlay					
572.62	Buildings / Non-Owned	2,000,000	0	0	0.00%
594.62	Buildings / Owned	2,000,000	7,727	347,526	17.38%
597.62	Yale Project	730,000	95,778	188,598	25.84%
594.64	Machinery & Equipment	196,477	64	5,508	2.80%
	Capital Outlay Subtotal:	4,926,477	103,569	541,632	10.99%
Reserved Amount					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 31,286,500	\$ 1,828,395	\$ 4,004,402	12.80%
Total Reserved Projects		162,000	0	0	0.00%
Grand Total All Expenditures:		\$ 31,448,500	\$ 1,828,395	\$ 4,004,402	12.73%

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