

**Fort Vancouver Regional Library District**  
 Statement Of Revenue - Calendar Year 2021  
 For the Month Ending October 2021 (With year-to-date totals)

	2021 Budget (Approved 12/20)	October 2021 Revenues	All Revenue Received thru October 2021	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Taxes - Clark	23,469,214	8,040,843	22,158,035	94.41%
311.10 Property Taxes - Skamania	664,136	57,876	485,826	73.15%
311.10 Property Taxes - Klickitat	1,196,404	51,337	941,400	78.69%
311.10 Property Taxes - Cowlitz	326,395	7,213	192,863	59.09%
<b>Total Property Taxes</b>	<b>25,656,149</b>	<b>8,157,269</b>	<b>23,778,125</b>	<b>92.68%</b>
<b>Other Taxes</b>				
311.11 Other General Tax	0	0	0	0.00%
318.20 Leasehold Excise Tax	92,000	831	113,314	123.17%
<b>Total Other Taxes</b>	<b>92,000</b>	<b>831</b>	<b>113,314</b>	<b>123.17%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	5,000	0	922	18.45%
333.00 Grants through ESD 112	0	0	3,550	0.00%
336.02 State In-lieu of Taxes	0	0	10,486	0.00%
334.84 State Grants	0	0	5,102	0.00%
335.05 State Forest Boards	170,000	729	219,132	128.90%
338.72 Yale Valley Library Dist	730,000	6,161	718,747	98.46%
338.72 INET City of Vancouver (PEG)	61,000	0	0	0.00%
338.72 Contracts - Clark County Jail	500	0	500	100.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>966,500</b>	<b>6,890</b>	<b>958,441</b>	<b>99.17%</b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	20,000	1,009	6,806	34.03%
347.21 Non-Resident Borrower Fee	2,000	617	5,109	255.46%
347.90 Lost / Damaged Material Fee	5,000	4,702	23,673	473.47%
347.50 Collection Agency Referral Fee	5,000	330	2,170	43.40%
<b>Total Charges for Services</b>	<b>32,000</b>	<b>6,658</b>	<b>37,758</b>	<b>118.00%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	177,000	9,270	111,912	63.23%
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	9	12,342	368.32%
369.90 Library Friends Groups' Reimbursements	660,000	1,291	3,122	0.47%
369.90 Library Foundation Reimbursements	2,136,000	440,844	2,384,704	111.64%
369.40 Insurance Reimbursements	1,500,000	76,445	3,758,620	250.57%
369.90 Miscellaneous	8,500	39	229	2.69%
367.11 Private Grants	2,500	1,600	1,600	0.00%
369.90 Postage Contributions	0	0	0	0.00%
369.90 Other Miscellaneous - E-Rate	200,000	0	156,814	78.41%
395.00 Sale of Assets	12,000	75	685	5.70%
<b>Total Miscellaneous</b>	<b>4,701,851</b>	<b>529,572</b>	<b>6,430,027</b>	<b>136.76%</b>
<b>Total Operating Revenue</b>	<b>\$ 31,448,500</b>	<b>\$ 8,701,220</b>	<b>\$ 31,317,665</b>	<b>99.58%</b>
<b>Transfer in from Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues and Transfer from Reserve</b>	<b>\$ 31,448,500</b>	<b>\$ 8,701,220</b>	<b>\$ 31,317,665</b>	<b>99.58%</b>

10/12 months = 83.33%

Jan.-Dec. 2021 Fiscal Year

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

<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	October 2021 Expenditures	Year-to-Date Totals thru October 2021	Year to Date Annual Budget Percentage
<b>Personnel</b>					
572.10	Wages	11,563,314	868,241	8,602,692	74.40%
572.24	Benefit - Medical	2,501,458	131,993	1,880,534	75.18%
572.24	Benefit - Dental	306,644	23,073	232,253	75.74%
572.24	Benefit - Life, LTD, STD	132,891	9,042	86,550	65.13%
572.22	Benefit - PERS	1,459,354	86,257	1,032,896	70.78%
572.21	Benefit - FICA	871,318	64,791	641,773	73.66%
572.25	Benefit - L & I - Workers Compensation	117,603	5,765	56,231	47.81%
572.25	Benefit - PFML	17,941	1,274	12,617	70.32%
572.28	Unemployment Expense	10,000	1,337	2,938	29.38%
	<b>Personnel Subtotal:</b>	<b>16,980,523</b>	<b>1,191,773</b>	<b>12,548,484</b>	<b>73.90%</b>
<b>Supplies</b>					
572.30	Supplies	400,000	23,323	362,934	90.73%
572.35	Small Equipment (FF&E)	500,000	15,293	249,092	49.82%
572.38	Technology	525,000	14	471,293	89.77%
572.33	Professional Collection / Tech	300,000	27,482	176,317	58.77%
	<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,725,000</b>	<b>66,112</b>	<b>1,259,636</b>	<b>73.02%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	2,400,000	158,688	1,265,165	52.72%
572.39	Electronic Resources	1,400,000	131,415	1,371,462	97.96%
	<b>Library Materials Subtotal:</b>	<b>3,800,000</b>	<b>290,103</b>	<b>2,636,627</b>	<b>69.38%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	1,238,000	120,794	1,035,406	83.64%
572.42	Communications	419,400	24,236	354,034	84.41%
572.43	Training / Travel	108,000	6,584	39,963	37.00%
572.44	Advertising	29,000	384	9,294	32.05%
572.45	Rentals / Leases	519,200	80,605	882,624	170.00%
572.46	Insurance	223,700	1,655	202,763	90.64%
572.47	Utilities	408,500	24,439	261,693	64.06%
572.48	Repairs & Maintenance	775,000	276,010	736,154	94.99%
572.49	Misc / Dues / Printing / Other	131,200	4,641	69,454	52.94%
572.50	Intergovernmental Services	2,500	226	2,944	117.76%
	<b>Other Charges &amp; Services Subtotal:</b>	<b>3,854,500</b>	<b>539,574</b>	<b>3,594,329</b>	<b>93.25%</b>
<b>Capital Outlay</b>					
594.62	Buildings / Non-Owned	2,000,000	546,022	1,111,853	55.59%
594.62	Buildings / Owned	2,000,000	8,818	1,626,624	81.33%
595.62	Yale Project	730,000	0	424,452	58.14%
594.64	Machinery & Equipment	196,477	0	120,879	61.52%
	<b>Capital Outlay Subtotal:</b>	<b>4,926,477</b>	<b>554,840</b>	<b>3,283,809</b>	<b>66.66%</b>
<b>Reserved Amount</b>					
572.41	Professional Services-2021 Projects	0	0	0	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditures:</b>		<b>\$ 31,286,500</b>	<b>\$ 2,642,402</b>	<b>\$ 23,322,885</b>	<b>74.55%</b>
<b>Total Reserved Projects</b>		<b>162,000</b>	<b>0</b>	<b>132,769</b>	<b>81.96%</b>
<b>Grand Total All Expenditures:</b>		<b>\$ 31,448,500</b>	<b>\$ 2,642,402</b>	<b>\$ 23,455,654</b>	<b>74.58%</b>

October is the 10th month of the fiscal year. Year-to-date budget percentages should be at 83.33%, representing 10/12 months.