

Fort Vancouver Regional Library District
Statement of Expenditure Budget - Fiscal Year 2019 (Amended)

Operating Budget

Bars	Description	2019 Budget	2019 Amended 11/19	Dollar Difference	Percentage Increase or Decrease
Personnel					
572.00	Wages	10,640,284	10,640,284	0	0.00%
572.24	Benefit - Medical	2,744,819	2,744,819	0	0.00%
572.24	Benefit - Dental	309,146	309,146	0	0.00%
572.24	Benefit - Life, LTD, STD	106,953	106,953	0	0.00%
572.22	Benefit - PERS	1,392,419	1,392,419	0	0.00%
572.21	Benefit - FICA	826,377	826,377	0	0.00%
572.25	Benefit - L & I -& PFMLA	136,185	136,185	0	0.00%
572.28	Unemployment Expense	10,000	10,000	0	0.00%
	Personnel Subtotal:	16,166,183	16,166,183	0	0.00%
Supplies / Sm Equipment / Technology					
572.30	Supplies	354,900	354,900	0	0.00%
572.35	Small Equipmt (FFE)	86,000	86,000	0	0.00%
572.38	Technology	300,000	300,000	0	0.00%
572.33	Professional Collection	138,000	138,000	0	0.00%
	Supplies, Small Equipmt/Technology Subtotal:	878,900	878,900	0	0.00%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	2,000,000	0	0.00%
572.39	Electronic Resources	1,320,000	1,320,000	0	0.00%
	Library Materials Subtotal:	3,320,000	3,320,000	0	0.00%
Other Services / Charges					
572.41	Professional Services	1,104,472	1,048,283	-56,189	-5.09%
572.42	Communications	376,130	376,130	0	0.00%
572.43	Training / Travel	108,000	108,000	0	0.00%
572.44	Advertising	22,500	22,500	0	0.00%
572.45	Rentals / Leases	460,109	460,109	0	0.00%
572.46	Insurance	175,000	175,000	0	0.00%
572.47	Utilities	433,144	433,144	0	0.00%
572.48	Repairs & Maintenance	816,852	816,852	0	0.00%
572.49	Misc / Dues / Printing / Other	125,000	125,000	0	0.00%
572.50	Intergovernmental Services	11,918	11,918	0	0.00%
	Other Charges & Services Subtotal:	3,633,125	3,576,936	-56,189	-1.55%
Capital Outlay					
572.62	Buildings / Non-Owned	896,000	628,000	-268,000	-29.91%
594.62	Buildings / Owned	300,000	465,000	165,000	55.00%
594.64	Machinery & Equipment	70,000	70,000	0	0.00%
	Capital Outlay Subtotal:	1,266,000	1,163,000	-103,000	-8.14%
Reserved-Library Development					
572	Reserved amount	320,000	320,000	0	0.00%
	Reserved amount Subtotal:	320,000	320,000	0	0.00%
	Subtotal-Operating Expenditures	25,584,208	25,425,019	0	-0.62%
Reserved Projects					
572.34	Library Books & Materials (VLCFA)	0	433,587	433,587	100.00%
572.35	FF&E (Sm. Equipment)	300,000	0	-300,000	-100.00%
594.62	Capital Outlay / Owned	1,500,000	200,000	-1,300,000	-86.67%
572.38	Strategic Service Delivery Projects	100,000	35,000	-65,000	-65.00%
	Reserved Projects Subtotal:	1,900,000	668,587	-1,231,413	-64.81%
	Grand Total All Expenditures:	\$27,484,208	\$ 26,093,606	-\$ 1,390,602	-5.06%