

Fort Vancouver Regional Library District  
Statement Of Revenue Budget - Fiscal Year 2020

		2020 Budget	2020 Budget (Amended)	Dollar Difference	Percent Change
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$22,653,394	\$ 22,653,394	\$0	0.00%
311.10	Property Taxes - Cowlitz	\$640,376	\$ 640,376	\$0	0.00%
311.10	Property Taxes - Klickitat	\$1,361,830	\$ 1,361,830	\$0	0.00%
311.10	Property Taxes - Skamania	\$306,098	\$ 306,098	\$0	0.00%
	<b>Total Property Taxes</b>	<b>\$24,961,698</b>	<b>24,961,698</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$70,000	\$70,000	\$0	0.00%
318.20	Leasehold Excise Tax	\$90,000	\$90,000	\$0	0.00%
	<b>Total Other Taxes</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$5,000	\$5,000	\$0	0.00%
335.05	State Forest Boards	\$150,000	\$150,000	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$61,296	\$61,296	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$500	\$0	0.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$216,796</b>	<b>\$216,796</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$72,000	\$72,000	\$0	0.00%
347.21	Non-Resident Borrower Fee	\$6,000	\$6,000	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$50,000	\$50,000	\$0	0.00%
347.50	Collection Agency Referral Fee	\$17,000	\$17,000	\$0	0.00%
	<b>Total Charges for Services</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$200,000	\$0	0.00%
362.00	Rental Income	\$10,000	\$10,000	\$0	0.00%
367.10	Gifts/Contributions	\$5,000	\$5,000	\$0	0.00%
369.40	Insurance Coverage	\$2,500	\$2,500	\$0	0.00%
369.90	Miscellaneous	\$8,500	\$8,500	\$0	0.00%
367.11	Private Grants	\$0	<b>\$366,600</b>	\$366,600	100.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$130,000	\$0	0.00%
395.00	Sale of Assets	\$12,000	\$12,000	\$0	0.00%
	<b>Total Miscellaneous</b>	<b>\$368,000</b>	<b>\$734,600</b>	<b>\$366,600</b>	<b>99.62%</b>
	<b>Subtotal-Operating Revenues</b>	<b>\$25,851,494</b>	<b>26,218,094</b>	<b>366,600</b>	<b>1.42%</b>
<b>Reserves</b>					
397.10	Transfer in (unrestricted)	\$1,900,000	\$0	-\$1,900,000	-100.00%
397.10	Transfer in (restricted)	\$0	\$0	\$0	0.00%
	<b>Total Transfers</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>-\$1,900,000</b>	<b>100.00%</b>
<b>Reimbursements</b>					
338.72	Yale Valley Library District	\$1,166,601	\$350,000	-\$816,601	-70.00%
369.90	Library Friends Groups	\$35,000	\$180,000	\$145,000	414.29%
369.90	Fort Vancouver Regional Library	\$2,077,000	\$50,000	-\$2,027,000	-97.59%
	<b>Total Reimbursements</b>	<b>\$3,278,601</b>	<b>\$580,000</b>	<b>-\$2,698,601</b>	<b>-82.31%</b>
	<b>Grand Total Revenue</b>	<b>\$31,030,095</b>	<b>\$26,798,094</b>	<b>-\$4,232,001</b>	<b>-13.64%</b>

Fort Vancouver Regional Library District  
Statement of Expenditure Budget - Fiscal Year 2020

**Library Operating Budget**

<u>Bars</u>	<u>Description</u>	<b>2020 Budget</b>	<b>2020 Budget (AMENDED)</b>	Dollar Difference Between 2020 & 2020 Amended	Percentage Increase or Decrease
<b>Personnel: Wages &amp; Benefits</b>					
572.00	Wages	\$11,133,575	\$11,133,575	0	0.00%
572.24	Benefit - Medical	\$2,476,458	\$2,476,458	0	0.00%
572.24	Benefit - Dental	\$304,144	\$304,144	0	0.00%
572.24	Benefit - Life, LTD, STD	\$131,891	\$131,891	0	0.00%
572.22	Benefit - PERS	\$1,459,354	\$1,459,354	0	0.00%
572.21	Benefit - FICA	\$853,521	\$853,521	0	0.00%
572.25	Benefit - L & I	\$117,656	\$117,656	0	0.00%
572.2X	Benefit - PFMLA	\$17,891	\$17,891	0	0.00%
572.28	Unemployment Expense	\$10,000	\$10,000	0	0.00%
	<b>Personnel Subtotal:</b>	<b>\$16,504,490</b>	<b>\$16,504,490</b>	<b>0</b>	<b>0.00%</b>
<b>Equipment: Technology &amp; Supplies</b>					
572.30	Supplies	\$362,884	\$362,885	1	0.00%
572.35	Small Equipmt (FFE)	\$328,000	<b>\$348,000</b>	20,000	6.10%
572.38	Technology	\$350,000	\$350,000	0	0.00%
572.33	Library Software and Professional	\$282,000	\$282,000	0	0.00%
	<b>Equipment Subtotal:</b>	<b>\$1,322,884</b>	<b>\$1,342,885</b>	<b>20,001</b>	<b>1.51%</b>
<b>Resources: Books, Materials &amp; e-resources</b>					
572.34	Library Books & Materials	\$2,300,000	<b>\$2,100,000</b>	-200,000	-8.70%
572.39	Electronic Resources	\$1,360,000	\$1,360,000	0	0.00%
	<b>Resources Subtotal:</b>	<b>\$3,660,000</b>	<b>\$3,460,000</b>	<b>-200,000</b>	<b>-5.46%</b>
<b>Operations: Services, Overhead and Maintenance</b>					
572.41	Professional Services	\$1,457,000	<b>\$1,255,488</b>	-201,512	-13.83%
572.42	Communications	\$383,652	\$383,652	0	2.00%
572.43	Training / Travel	\$108,000	\$108,000	0	0.00%
572.44	Advertising	\$30,000	\$30,000	0	0.00%
572.45	Rentals / Leases	\$540,000	\$540,000	0	0.00%
572.46	Insurance	\$205,000	\$205,000	0	0.00%
572.47	Utilities	\$430,000	\$430,000	0	0.00%
572.48	Repairs & Maintenance	\$750,000	\$750,000	0	0.00%
572.49	Misc / Dues / Printing / Other	\$110,980	<b>\$166,579</b>	55,599	50.10%
572.50	Intergovernmental Services	\$15,000	\$15,000	0	0.00%
	<b>Operations Subtotal:</b>	<b>\$4,029,632</b>	<b>\$3,883,719</b>	<b>-145,913</b>	<b>-3.62%</b>
	<b>Subtotal-Operating Expenditures</b>	<b>\$25,517,006</b>	<b>\$25,191,094</b>	<b>-325,912</b>	<b>-1.28%</b>
<b>Capital Projects: Library Improvements</b>					
572.62	Buildings / Non-Owned	\$91,000	\$91,000	0	0.00%
572.62	Yale	\$848,500	<b>\$350,000</b>	-498,500	-45.15%
594.62	Buildings / Owned	\$1,104,073	<b>\$800,000</b>	-304,073	-38.01%
594.64	Machinery & Equipment	\$75,000	\$75,000	0	0.00%
	<b>Capital Projects Subtotal:</b>	<b>\$2,118,573</b>	<b>\$1,316,000</b>	<b>-802,573</b>	<b>-37.88%</b>
<b>Reserves-Library Development - transfer out</b>					
572.34	Library books and materials	\$0	\$0	0	0.00%
594.62	New Construction - Pass thru	\$1,500,000	<b>\$291,000</b>	-1,209,000	-415.46%
594.62	New construction (reserves)	\$1,500,000	\$0	-1,500,000	-100.00%
572.38	Strategic Service Delivery Projects	\$50,000	\$0	-50,000	-100.00%
<b>Reserves - Library Development - transfer in</b>					
572	Budget Stabilization Account	\$344,516	\$0	(344,516)	-100.00%
	<b>Reserves Subtotal:</b>	<b>\$3,394,516</b>	<b>\$291,000</b>	<b>-3,103,516</b>	<b>-91.43%</b>
	<b>Grand Total All Expenditures:</b>	<b>\$31,030,095</b>	<b>\$26,798,094</b>	<b>-\$ 4,232,001</b>	<b>-13.64%</b>