

Fort Vancouver Regional Library District
Statement of Expenditure Budget - Fiscal Year 2022

Library Operating Budget

<u>Bars</u>	<u>Description</u>	2021 Budget Amended	2022 Budget	Dollar Difference Between 2021 & 2022	Percentage Increase or Decrease
Personnel: Wages & Benefits					
572.00	Wages	11,563,314	12,000,000	436,686	3.78%
572.24	Benefit - Medical	2,501,458	2,560,000	58,542	2.34%
572.24	Benefit - Dental	306,644	300,000	-6,644	-2.17%
572.24	Benefit - Life, LTD, STD	132,891	125,000	-7,891	-5.94%
572.22	Benefit - PERS	1,459,354	1,540,000	80,646	5.53%
572.21	Benefit - FICA	871,318	910,000	38,682	4.44%
572.25	Benefit - L & I	117,603	100,000	-17,603	-14.97%
572.2X	Benefit - PFMLA	17,941	20,000	2,059	11.48%
572.28	Unemployment Expense	10,000	10,000	0	0.00%
	Personnel Subtotal:	16,980,523	17,565,000	584,477	3.44%
Equipment: Technology & Supplies					
572.30	Supplies	400,000	\$392,525	-7,475	-1.87%
572.35	Small Equipmt (FFE)	250,000	\$266,700	16,700	6.68%
572.38	Technology	525,000	\$433,000	-92,000	-17.52%
572.33	Library Software and Professional	300,000	350,000	50,000	16.67%
	Equipment Subtotal:	1,475,000	1,442,225	-32,775	-2.22%
Resources: Books, Materials & e-resources					
572.34	Library Books & Materials	1,600,000	2,300,000	700,000	43.75%
572.39	Electronic Resources	1,400,000	1,600,000	200,000	14.29%
	Resources Subtotal:	3,000,000	3,900,000	900,000	30.00%
Operations: Services, Overhead and Maintenance					
572.41	Professional Services	1,238,000	1,725,000	487,000	39.34%
572.42	Communications	419,400	387,800	-31,600	-7.53%
572.43	Training / Travel	50,000	108,000	58,000	116.00%
572.44	Advertising	15,000	30,000	15,000	100.00%
572.45	Rentals / Leases	1,223,349	567,925	-655,424	-53.58%
572.46	Insurance	223,700	220,000	-3,700	-1.65%
572.47	Utilities	408,500	458,855	50,355	12.33%
572.48	Repairs & Maintenance	775,000	704,250	-70,750	-9.13%
572.49	Misc / Dues / Printing / Other	131,200	165,700	34,500	26.30%
572.50	Intergovernmental Services	2,500	3,640	1,140	45.60%
	Operations Subtotal:	4,486,649	4,371,170	-115,479	-2.57%
Subtotal-Operating Expenditures		25,942,172	27,278,395	1,336,223	5.15%
Capital Projects: Library Improvements					
572.62	Buildings / Non-Owned	\$1,500,000	500,000	-1,000,000	-66.67%
572.62	Yale	\$450,000	40,000	-410,000	-91.11%
594.62	Buildings / Owned	\$2,000,000	3,392,105	1,392,105	69.61%
594.64	Machinery & Equipment	\$427,828	325,000	-102,828	-24.03%
	Capital Projects Subtotal:	4,377,828	4,257,105	-120,723	-2.76%
Reserves-Library Development					
572.38	Reserve Projects	3,725,000	0	-3,725,000	0.00%
	Reserves Subtotal:	\$ 3,725,000	0	-3,725,000	0.00%
Grand Total All Expenditures:		\$34,045,000	\$ 31,535,500	-\$ 2,509,500	-7.37%