

Fort Vancouver Regional Library District
Statement Of Revenue Budget - Fiscal Year 2021

		2020 Budget (Amended)	2021 Budget	Dollar Difference	Percent Change
Property Taxes					
311.10	Property Taxes - Clark	22,653,394	23,469,214	\$815,820	3.48%
311.10	Property Taxes - Cowlitz	306,098	326,395	\$20,297	0.06218539
311.10	Property Taxes - Klickitat	1,361,830	1,196,404	-\$165,426	-0.1382693
311.10	Property Taxes - Skamania	640,376	664,136	\$23,760	0.0357758
Total Property Taxes		24,961,698	25,656,149	\$694,451	2.78%
Other Taxes					
311.11	Other General Tax	70,000	0	-\$70,000	0.00%
318.20	Leasehold Excise Tax	90,000	92,000	\$2,000	2.17%
Total Other Taxes		160,000	92,000	-\$68,000	-42.50%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	5,000	5,000	\$0	0.00%
335.05	State Forest Boards	150,000	170,000	\$20,000	13.33%
338.72	INET City of Vancouver (PEG)	61,296	61,000	-\$296	-0.48%
338.72	Contracts - Clark County Jail	500	500	\$0	0.00%
Total Intergovernmental, Grants & Contracts		216,796	236,500	\$19,704	9.09%
Charges for Services					
341.60	Equipment Use Fees	72,000	20,000	-\$52,000	-260.00%
347.21	Non-Resident Borrower Fee	6,000	2,000	-\$4,000	-200.00%
347.90	Lost / Damaged Material Fee	50,000	5,000	-\$45,000	-900.00%
347.50	Collection Agency Referral Fee	17,000	5,000	-\$12,000	-240.00%
Total Charges for Services		145,000	32,000	-\$113,000	-77.93%
Miscellaneous					
361.11	Investment Interest	200,000	177,000	-\$23,000	-11.50%
362.00	Rental Income	10,000	2,500	-\$7,500	-75.00%
367.10	Gifts/Contributions	5,000	3,351	-\$1,649	-32.98%
369.90	Miscellaneous	8,500	8,500	\$0	0.00%
369.90	Grants	366,600	2,500	-\$364,100	-99.51%
369.90	Other Miscellaneous - E-Rate	130,000	200,000	\$70,000	53.85%
395.00	Sale of Assets	12,000	12,000	\$0	0.00%
Total Miscellaneous		732,100	405,851	-\$326,249	-44.56%
Subtotal-Operating Revenues		26,215,594	26,422,500	206,906	0.79%
Reserves					
397.10	Transfer in (unrestricted)	0	0	\$0	0.00%
397.10	Transfer in (restricted)	0	0	\$0	0.00%
Total Transfers		0	0	\$0	100.00%
Reimbursements					
369.40	Insurance Payments	2,500	1,500,000	\$1,497,500	99.83%
338.72	Yale Valley Library District	350,000	730,000	\$380,000	108.57%
369.90	Library Friends Groups	180,000	660,000	\$480,000	266.67%
369.90	Fort Vancouver Regional Library Foundation	50,000	2,136,000	\$2,086,000	4172.00%
Total Reimbursements		582,500	5,026,000	\$4,443,500	762.83%
Grand Total Revenue		26,798,094	31,448,500	\$4,650,406	17.35%

Fort Vancouver Regional Library District
Statement of Expenditure Budget - Fiscal Year 2021

Library Operating Budget

<u>Bars</u>	<u>Description</u>	2020 Budget (Amended)	2021 Budget	Dollar Difference Between 2020 & 2021	Percentage Increase or Decrease
Personnel: Wages & Benefits					
572.00	Wages	11,133,575	11,563,314	429,739	3.72%
572.24	Benefit - Medical	2,476,458	2,501,458	25,000	1.00%
572.24	Benefit - Dental	304,144	306,644	2,500	0.82%
572.24	Benefit - Life, LTD, STD	131,891	132,891	1,000	0.75%
572.22	Benefit - PERS	1,459,354	1,459,354	0	0.00%
572.21	Benefit - FICA	853,521	871,318	17,797	2.04%
572.25	Benefit - L & I	117,656	117,603	-53	-0.05%
572.2X	Benefit - PFMLA	17,891	17,941	50	0.28%
572.28	Unemployment Expense	10,000	10,000	0	0.00%
	Personnel Subtotal:	16,504,490	16,980,523	476,033	2.88%
Equipment: Technology & Supplies					
572.30	Supplies	362,885	400,000	37,115	9.28%
572.35	Small Equipmt (FFE)	348,000	500,000	152,000	30.40%
572.38	Technology	350,000	525,000	175,000	33.33%
572.33	Library Software and Professional	282,000	300,000	18,000	6.00%
	Equipment Subtotal:	1,342,885	1,725,000	382,115	28.45%
Resources: Books, Materials & e-resources					
572.34	Library Books & Materials	2,100,000	2,400,000	300,000	14.29%
572.39	Electronic Resources	1,360,000	1,400,000	40,000	2.94%
	Resources Subtotal:	3,460,000	3,800,000	340,000	9.83%
Operations: Services, Overhead and Maintenance					
572.41	Professional Services	1,255,488	1,238,000	-17,488	-1.39%
572.42	Communications	383,652	419,400	35,748	2.00%
572.43	Training / Travel	108,000	108,000	0	0.00%
572.44	Advertising	30,000	29,000	-1,000	-3.33%
572.45	Rentals / Leases	540,000	519,200	-20,800	-3.85%
572.46	Insurance	205,000	223,700	18,700	9.12%
572.47	Utilities	430,000	408,500	-21,500	-5.00%
572.48	Repairs & Maintenance	750,000	775,000	25,000	3.33%
572.49	Misc / Dues / Printing / Other	166,579	131,200	-35,379	-21.24%
572.50	Intergovernmental Services	15,000	2,500	-12,500	-83.33%
	Operations Subtotal:	3,883,719	3,854,500	-29,219	-0.75%
	Subtotal-Operating Expenditures	25,191,094	26,360,023	1,168,929	4.64%
Capital Projects: Library Improvements					
572.62	Buildings / Non-Owned	91,000	2,000,000	1,909,000	2097.80%
572.62	Yale	641,000	730,000	89,000	13.88%
594.62	Buildings / Owned	800,000	2,000,000	1,200,000	150.00%
594.64	Machinery & Equipment	75,000	196,477	121,477	161.97%
	Capital Projects Subtotal:	1,607,000	4,926,477	3,319,477	206.56%
Reserves-Library Development - transfer out					
572.38	Reserve Projects	0	162,000	162,000	100.00%
Reserves - Library Development - transfer in					
572	Budget Stabilization Account	0	0	-	0.00%
	Reserves Subtotal:	\$ 0	162,000	162,000	100.00%
Grand Total All Expenditures:		\$26,798,094	\$ 31,448,500	\$ 4,650,406	17.35%