

Fort Vancouver Regional Library District
Budget Amendment - Fiscal Year 2021

		2021 Budget	2021 Budget (Amended)	Dollar Difference	Percent Change
Property Taxes					
311.10	Property Taxes - Clark	23,469,214	23,500,000	\$30,786	0.13%
311.10	Property Taxes - Cowlitz	326,395	350,000	\$23,605	7.23%
311.10	Property Taxes - Klickitat	1,196,404	1,350,000	\$153,596	12.84%
311.10	Property Taxes - Skamania	664,136	700,000	\$35,864	5.40%
	Total Property Taxes	25,656,149	25,900,000	\$243,851	0.95%
Other Taxes					
311.11	Other General Tax	0	0	\$0	0.00%
318.20	Leasehold Excise Tax	92,000	120,000	\$28,000	30.43%
	Total Other Taxes	92,000	120,000	\$28,000	30.43%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	5,000	5,000	\$0	0.00%
335.05	State Forest Boards	170,000	300,000	\$130,000	76.47%
338.72	INET City of Vancouver (PEG)	61,000	61,000	\$0	0.00%
338.72	Contracts - Clark County Jail	500	500	\$0	0.00%
	Total Intergovernmental, Grants & Contracts	236,500	366,500	\$130,000	54.97%
Charges for Services					
341.60	Equipment Use Fees	20,000	20,000	\$0	0.00%
347.21	Non-Resident Borrower Fee	2,000	2,000	\$0	0.00%
347.90	Lost / Damaged Material Fee	5,000	25,000	\$20,000	400.00%
347.50	Collection Agency Referral Fee	5,000	5,000	\$0	0.00%
	Total Charges for Services	32,000	52,000	\$20,000	62.50%
Miscellaneous					
361.11	Investment Interest	177,000	140,000	-\$37,000	-20.90%
362.00	Rental Income	2,500	0	-\$2,500	-100.00%
367.10	Gifts/Contributions	3,351	15,000	\$11,649	347.63%
369.90	Miscellaneous	8,500	500	-\$8,000	-94.12%
369.90	Grants	2,500	20,000	\$17,500	700.00%
369.90	Other Miscellaneous - E-Rate	200,000	200,000	\$0	0.00%
395.00	Sale of Assets	12,000	2,000	-\$10,000	-83.33%
	Total Miscellaneous	405,851	377,500	-\$28,351	-6.99%
Subtotal-Operating Revenues		26,422,500	26,816,000	393,500	1.49%
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	1,500,000	4,000,000	\$2,500,000	166.67%
338.72	Yale Valley Library District	730,000	825,000	\$95,000	13.01%
369.90	Library Friends Groups	660,000	4,000	-\$656,000	-99.39%
369.90	Fort Vancouver Regional Library Foundation	2,136,000	2,400,000	\$264,000	12.36%
	Total Reimbursements	5,026,000	7,229,000	\$2,203,000	43.83%
Grand Total Revenue		31,448,500	34,045,000	\$2,596,500	8.26%