

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

Library Operating Budget

<u>Bars</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2021 Budget (Amended)</u>	<u>Dollar Difference</u>	<u>Percentage Increase or Decrease</u>
Personnel: Wages & Benefits					
572.00	Wages	11,563,314	11,563,314	0	0.00%
572.24	Benefit - Medical	2,501,458	2,501,458	0	0.00%
572.24	Benefit - Dental	306,644	306,644	0	0.00%
572.24	Benefit - Life, LTD, STD	132,891	132,891	0	0.00%
572.22	Benefit - PERS	1,459,354	1,459,354	0	0.00%
572.21	Benefit - FICA	871,318	871,318	0	0.00%
572.25	Benefit - L & I	117,603	117,603	0	0.00%
572.2X	Benefit - PFMLA	17,941	17,941	0	0.00%
572.28	Unemployment Expense	10,000	10,000	0	0.00%
	Personnel Subtotal:	16,980,523	16,980,523	0	0.00%
Equipment: Technology & Supplies					
572.30	Supplies	400,000	400,000	0	0.00%
572.35	Small Equipmt (FFE)	500,000	250,000	-250,000	-50.00%
572.38	Technology	525,000	525,000	0	0.00%
572.33	Library Software and Professional	300,000	300,000	0	0.00%
	Equipment Subtotal:	1,725,000	1,475,000	-250,000	-14.49%
Resources: Books, Materials & e-resources					
572.34	Library Books & Materials	2,400,000	1,600,000	-800,000	-33.33%
572.39	Electronic Resources	1,400,000	1,400,000	0	0.00%
	Resources Subtotal:	3,800,000	3,000,000	-800,000	-21.05%
Operations: Services, Overhead and Maintenance					
572.41	Professional Services	1,238,000	1,238,000	0	0.00%
572.42	Communications	419,400	419,400	0	0.00%
572.43	Training / Travel	108,000	50,000	-58,000	-53.70%
572.44	Advertising	29,000	15,000	-14,000	-48.28%
572.45	Rentals / Leases	519,200	1,223,349	704,149	135.62%
572.46	Insurance	223,700	223,700	0	0.00%
572.47	Utilities	408,500	408,500	0	0.00%
572.48	Repairs & Maintenance	775,000	775,000	0	0.00%
572.49	Misc / Dues / Printing / Other	131,200	131,200	0	0.00%
572.50	Intergovernmental Services	2,500	2,500	0	0.00%
	Operations Subtotal:	3,854,500	4,486,649	632,149	16.40%
	Subtotal-Operating Expenditures	26,360,023	25,942,172	-417,851	-1.59%
Capital Projects: Library Improvements					
572.62	Buildings / Non-Owned	2,000,000	1,500,000	-500,000	-25.00%
572.62	Yale	730,000	450,000	-280,000	-38.36%
594.62	Buildings / Owned	2,000,000	2,000,000	0	0.00%
594.64	Machinery & Equipment	196,477	427,828	231,351	117.75%
	Capital Projects Subtotal:	4,926,477	4,377,828	-548,649	-11.14%
Reserves-Library Development - transfer out					
572.38	Reserve Projects	162,000	3,725,000	3,563,000	2199.38%
Reserves - Library Development - transfer in					
572	Budget Stabilization Account	0	0	-	0.00%
	Reserves Subtotal:	\$ 162,000	3,725,000	3,563,000	2199.38%
	Grand Total All Expenditures:	\$31,448,500	\$ 34,045,000	\$ 2,596,500	8.26%