

Fort Vancouver Regional Library District
Statement Of Revenue - Budget - Fiscal Year 2022
APPROVED 12/13/2021

REVENUE		2021 Budget Amended	2022 Budget	Dollar Difference	Percent Change
311.10	Property Taxes - Clark	23,500,000	\$24,250,000	\$750,000	3.19%
311.10	Property Taxes - Cowlitz	350,000	\$325,000	-\$25,000	-7.14%
311.10	Property Taxes - Klickitat	1,350,000	\$1,345,500	-\$4,500	-0.33%
311.10	Property Taxes - Skamania	700,000	\$675,000	-\$25,000	-3.57%
	Property Taxes	25,900,000	\$26,595,500	\$695,500	2.69%
311.11	Other General Tax	0	0	\$0	0%
318.20	Leasehold Excise Tax	120,000	120,000	\$0	0%
	Other Taxes	120,000	120,000	\$0	0.00%
332.00	Federal in-lieu of Taxes	5,000	5,000	\$0	0.00%
335.05	State Forest Boards	300,000	225,000	-\$75,000	-25.00%
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%
	Intergovernmental, Grants & Contracts	366,500	291,500	-\$75,000	-20.46%
341.60	Equipment Use Fees	20,000	20,000	\$0	0.00%
347.21	Non-Resident Borrower Fee	2,000	6,000	\$4,000	200.00%
347.90	Lost / Damaged Material Fee	25,000	25,000	\$0	0.00%
347.50	Collection Agency Referral Fee	5,000	5,000	\$0	0.00%
	Charges for Services	52,000	56,000	\$4,000	7.69%
361.11	Investment Interest	140,000	120,000	-\$20,000	-14.29%
362.00	Rental Income	0	2,500	\$2,500	0.00%
367.10	Gifts/Contributions	15,000	15,000	\$0	0.00%
369.90	Miscellaneous	500	2,500	\$2,000	400.00%
369.90	Grants	20,000	150,000	\$130,000	650.00%
369.90	Other Miscellaneous - E-Rate	200,000	200,000	\$0	0.00%
395.00	Sale of Assets	2,000	20,000	\$18,000	900.00%
	Miscellaneous	377,500	510,000	\$132,500	35.10%
	Subtotal-Operating Revenues	26,816,000	\$27,573,000	757,000	2.82%
397.10	Transfer in (unrestricted)	0	0	\$0	0.00%
397.10	Transfer in (restricted)	0	2,400,000	\$2,400,000	100.00%
	Transfer from Reserves	0	2,400,000	\$2,400,000	100.00%
369.40	Insurance	4,000,000	250,000	-\$3,750,000	-93.75%
338.72	Yale Valley Library District	825,000	162,500	-\$662,500	-80.30%
369.90	Library Friends Groups	4,000	150,000	\$146,000	3650.00%
369.90	Fort Vancouver Regional Library Foundation	2,400,000	1,000,000	-\$1,400,000	-58.33%
	Reimbursements	7,229,000	1,562,500	-\$5,666,500	-78.39%
	Grand Total Revenue	34,045,000	\$31,535,500	-\$2,509,500	-7.37%