

Fort Vancouver Regional Library District
Statement Of Revenue - Budget - Fiscal Year 2023
APPROVED 12/19/2022

REVENUE	2022 Approved	2023 Approved Budget	Dollar Difference	Percent Change	
311.10	Property Taxes - Clark	\$24,250,000	\$25,300,000	\$1,050,000	4.33%
311.10	Property Taxes - Cowlitz	\$325,000	\$315,000	-\$10,000	-3.08%
311.10	Property Taxes - Klickitat	\$1,345,500	\$1,315,000	-\$30,500	-2.27%
311.10	Property Taxes - Skamania	\$675,000	\$690,000	\$15,000	2.22%
	Property Taxes	26,595,500	\$27,620,000	\$1,024,500	3.85%
311.11	Other General Tax	0	25,000	\$25,000	0%
318.20	Leasehold Excise Tax	120,000	95,000	-\$25,000	-20.83%
	Other Taxes	120,000	120,000	\$0	0.00%
	State grants	0	25,000	25,000	0%
332.00	Federal in-lieu of Taxes	5,000	15,000	\$10,000	200.00%
335.05	State Forest Boards	225,000	150,000	-\$75,000	-33.33%
338.72	INET City of Vancouver (PEG)	61,000	0	-\$61,000	-100.00%
338.72	Yale Valley Library District	162,500	180,000	\$17,500	10.77%
338.72	Contracts - Clark County Jail	500	500	\$0	0.00%
	Intergovernmental, Grants & Contracts	454,000	370,500	-\$108,500	-23.90%
341.60	Equipment Use Fees	20,000	20,000	\$0	0.00%
347.21	Non-Resident Borrower Fee	6,000	6,000	\$0	0.00%
347.90	Lost / Damaged Material Fee	25,000	25,000	\$0	0.00%
347.50	Collection Agency Referral Fee	5,000	0	-\$5,000	-100.00%
	Charges for Services	56,000	51,000	-\$5,000	-8.93%
361.11	Investment Interest	120,000	200,000	\$80,000	66.67%
362.00	Rental Income	2,500	1,000	-\$1,500	-60.00%
367.10	Gifts/Contributions	15,000	15,000	\$0	0.00%
369.90	Miscellaneous	2,500	2,500	\$0	0.00%
369.90	Grants	150,000	50,000	-\$100,000	-66.67%
369.40	Insurance	250,000	2,500	-\$247,500	-99.00%
369.90	Other Miscellaneous - E-Rate	200,000	150,000	-\$50,000	-25.00%
395.00	Sale of Assets	20,000	20,000	\$0	0.00%
	Miscellaneous	760,000	441,000	-\$319,000	-41.97%
	Subtotal-Operating Revenues	27,985,500	\$28,602,500	592,000	2.12%
397.10	Transfer in (unrestricted)	0	0	\$0	0.00%
397.10	Transfer in (restricted)	2,400,000	2,500,000	\$100,000	4.17%
	Transfer from Reserves	2,400,000	2,500,000	\$100,000	4.17%
369.90	Library Friends Groups	150,000	300,000	\$150,000	100.00%
369.90	Fort Vancouver Regional Library Foundation	1,000,000	2,500,000	\$1,500,000	150.00%
	Reimbursements	1,150,000	2,800,000	\$1,650,000	143.48%
	Grand Total Revenue	31,535,500	\$33,902,500	\$2,342,000	7.43%

Fort Vancouver Regional Library District
Statement of Expenditure Budget - Fiscal Year 2023

Library Operating Budget

<u>Bars</u>	<u>Description</u>	2022 Approved Budget	2023 Approved Budget	Dollar Difference	Percentage Increase or Decrease
Personnel: Wages & Benefits					
572.00	Wages	12,000,000	12,750,000	750,000	6.25%
572.24	Benefit - Medical	2,560,000	2,300,000	-260,000	-10.16%
572.24	Benefit - Dental	300,000	240,000	-60,000	-20.00%
572.24	Benefit - Life, AD&D, LTD	125,000	75,000	-50,000	-40.00%
572.22	Benefit - PERS	1,540,000	1,324,725	-215,275	-13.98%
572.21	Benefit - FICA	910,000	975,375	65,375	7.18%
572.25	Benefit - L & I	100,000	100,000	0	0.00%
572.2X	Benefit - PFMLA	20,000	27,785	7,785	38.92%
572.28	Unemployment Expense	10,000	10,000	0	0.00%
	Personnel Subtotal:	17,565,000	17,802,885	237,885	1.35%
Equipment: Technology & Supplies					
572.30	Supplies	\$392,525	\$458,000	65,475	16.68%
572.35	Small Equipmt (FFE)	\$266,700	\$250,000	-16,700	-6.26%
572.38	Technology	\$433,000	\$462,000	29,000	6.70%
572.33	Library Software and Professional	\$350,000	\$300,000	-50,000	-14.29%
	Equipment Subtotal:	1,442,225	1,470,000	27,775	1.93%
Resources: Books, Materials & e-resources					
572.34	Library Books & Materials	\$2,300,000	\$1,903,500	-396,500	-17.24%
572.39	Electronic Resources	\$1,600,000	\$1,896,500	296,500	18.53%
	Resources Subtotal:	3,900,000	3,800,000	-100,000	-2.56%
Operations: Services, Overhead and Maintenance					
572.41	Professional Services	\$1,725,000	\$2,079,225	354,225	20.53%
572.42	Communications	\$387,800	\$410,000	22,200	5.72%
572.43	Training / Travel	\$108,000	\$108,000	0	0.00%
572.44	Advertising	\$30,000	\$30,000	0	0.00%
572.45	Rentals / Leases	\$567,925	\$560,000	-7,925	-1.40%
572.46	Insurance	\$220,000	\$250,000	30,000	13.64%
572.47	Utilities	\$458,855	\$450,000	-8,855	-1.93%
572.48	Repairs & Maintenance	\$704,250	\$870,000	165,750	23.54%
572.49	Misc / Dues / Printing / Other	\$165,700	\$163,750	-1,950	-1.18%
572.50	Intergovernmental Services	\$3,640	\$3,640	0	0.00%
	Operations Subtotal:	4,371,170	4,924,615	553,445	12.66%
	Subtotal-Operating Expenditures	27,278,395	27,997,500	719,105	2.64%
Capital Projects: Library Improvements					
572.62	Buildings / Non-Owned	\$500,000	\$300,000	-200,000	-40.00%
572.62	Yale	\$40,000	\$40,000	0	0.00%
594.62	Buildings / Owned	\$3,392,105	\$5,500,000	2,107,895	62.14%
594.64	Machinery & Equipment	\$325,000	\$65,000	-260,000	-80.00%
	Capital Projects Subtotal:	4,257,105	5,905,000	1,647,895	38.71%
	Grand Total All Expenditures:	\$31,535,500	\$33,902,500	\$2,367,000	7.51%

FORT VANCOUVER REGIONAL LIBRARY DISTRICT

Resolution 2022-26

(Budget Resolution 2023-02)

RESOLUTION OF THE FORT VANCOUVER REGIONAL LIBRARY DISTRICT BOARD OF TRUSTEES AUTHORIZING ADOPTION OF THE 2023 BUDGET.

The regular meeting of the Fort Vancouver Regional Library District (FVRL) Board of Trustees was held December 19, 2022 at the Vancouver Community Library and online, attended by a quorum of the Board for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees then attending.

WHEREAS, the Fort Vancouver Regional Library District was established in 1950 as an intercounty rural regional library district, and levies property taxes pursuant to the Revised Code of Washington 27.12.150, and

WHEREAS, funds for the establishment and maintenance of the library service of the district shall be provided by the boards of county commissioners of the respective counties by means of an annual tax levy on the property in the district of not more than fifty cents per thousand dollars of assessed value per year, and

WHEREAS, the tax levy in the several counties shall be at a uniform rate and shall be based on a budget to be compiled by the Board of Trustees of the intercounty rural library district who shall determine the uniform tax rate necessary and certify their determination to the respective boards of county commissioners, and

WHEREAS, an overview of the draft 2023 Budget was presented to the FVRL Board of Trustees on September 19, 2022, with a first reading of the preliminary 2022 Budget on October 17, 2022, then a second reading of the budget on November 14, 2022, and a final public hearing on December 19, 2022 to consider the District's budget for 2023.

NOW, THEREFORE, BE IT RESOLVED that the Fort Vancouver Regional Library District Board of Trustees adopts the 2022 budget in the amount of \$33,902,500.

Adopted this 19th day of December, 2022.

Dorcas Jane Higgins
Dorcas Jane Higgins (Dec 20, 2022 12:08 PST)

Jane Higgins, Chair

Penny Love-Henslee
Penny Love-Henslee (Dec 20, 2022 21:25 PST)

Penny Love-Henslee, Vice Chair

Mary Ann Duncan-Cole, Secretary

Megan Dugan
Megan Dugan (Dec 20, 2022 11:47 PST)

Megan Dugan

Vikram Kotwani

kristina morgan
kristina morgan (Dec 20, 2022 16:14 PST)

Kristy Morgan

Olga
Olga Lukomsky Hodges (Dec 20, 2022 11:58 PST)

Olga Hodges