

Fort Vancouver Regional Library District

Expense Budget Amended 7-15-2024

	2024 Budget (Adopted 12/2023)	Budget Changes	2024 Amended Budget
Operating Expenditures:			
Personnel			
Wages	\$ 13,323,750	1,059,857	\$ 14,383,607
Benefit - Medical	2,622,000	549,347	3,171,347
Benefit - Dental	249,600	(31,614)	217,986
Benefit - Life, LTD, AD&D	78,750	90,689	169,439
Benefit - PERS	1,337,972	(3,173)	1,334,799
Benefit - FICA	1,019,267	81,079	1,100,346
Benefit - L & I - Workers Compensation	101,000	12,263	113,263
Benefit - PFML	29,035	1,375	30,410
Unemployment Expense	10,001	(1)	10,000
Personnel Subtotal:	18,771,375	1,759,822	20,531,197
Supplies			
Supplies + Fuel & Lubricants	458,000	(5,350)	452,650
Small Equipment (FF&E)	250,000	(171,500)	78,500
Technology	462,000	(51,000)	411,000
Professional Collection / Tech	300,000	16,000	316,000
Supplies & Small Equipmt/Tech Subtotal:	1,470,000	(211,850)	1,258,150
Library Books / Materials			
Library Books & Materials	1,823,500	0	1,823,500
Electronic Resources	1,896,500	0	1,896,500
Library Materials Subtotal:	3,720,000	0	3,720,000
Other Services / Charges			
Professional Services	2,080,000	(480,364)	1,599,636
Communications	428,200	(55,829)	372,371
Training / Travel	108,000	(1,000)	107,000
Advertising	30,000	(4,000)	26,000
Rentals / Leases	576,800	5,475	582,275
Insurance	255,000	7,700	262,700
Utilities	469,000	10,000	479,000
Repairs & Maintenance	887,400	91,339	978,739
Misc / Dues / Printing / Other	165,388	(15,963)	149,425
Intergovernmental Services	3,676	-	3,676
Other Charges & Services Subtotal:	5,003,464	(442,642)	4,560,822
Total Operating Expenditures:	28,964,839	1,105,330	30,070,169
Capital Outlay:			
Buildings / Non-Owned	250,000	(180,000)	70,000
Buildings / Owned	3,327,261	(3,167,261)	160,000
Woodland (FVRL Reserves)		4,021,932	4,021,932
Woodland (Grant Reimbursed)		2,038,525	2,038,525
Woodland (Other Reimbursements)		971,694	971,694
Yale	40,400	-	40,400
Machinery & Equipment	100,000	(100,000)	-
Capital Outlay Subtotal:	3,717,661	3,584,890	7,302,551
Total Reserved Projects	4,000,000	(4,000,000)	-
Total Capital Outlay:	7,717,661	(415,110)	7,302,551
Grand Total All Expenditures:	\$ 36,682,500	\$ 690,220	\$ 37,372,720