

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending March 31, 2025 (With year-to-date totals)

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	2,732,115
Year-to-date Expenditures	(6,922,070)
Adjustment for accrued expenditures	86,885
<b>Cash Balance March 31, 2025</b>	<b><u>\$ 14,140,583</u></b>

	Cash Reserves as of January 1, 2025	Net Operational Activity March, 2025	Year-to-Date Totals thru March, 2025	Cash Reserves as of March 31, 2025
Operational Reserve (Unassigned)	<b><u>\$ 11,284,975</u></b>	<u>(319,286)</u>	<u>(4,103,070)</u>	<b><u>\$ 7,181,905</u></b>

	Capital Reserves as of January 1,	March, 2025 Expenditures	Year-to-Date Totals thru March, 2025	Capital Reserves as of March 31, 2025
Obj 1 - Capital repairs and maintenance	\$ 1,345,000	\$ -	\$ -	\$ 1,345,000
Obj 2 - Replacement Vehicles	10,000	-	-	10,000
Obj 3 - Capital Projects				-
Washougal	4,092,678	-	-	4,092,678
Branch Refresh Projects	1,211,000	-	-	1,211,000
Obj 4 - Technology Replacements & Upgrades	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
<b>Cash Reserve Fund Expense Total</b>	<b><u>\$ 6,958,678</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,958,678</u></b>

	Beginning January 1, 2025	Ending March 31, 2025
<b>Overall Cash Balance</b>	<b><u>\$ 18,243,653</u></b>	<b><u>\$ 14,140,583</u></b>

Target: > 60 to 90 days of annual budget

60 Days = \$5,881,494

90 Days = \$8,822,241

# Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2025  
For the Month Ending March 31, 2025 (With year-to-date totals)

	2025 Amended Budget	March, 2025 Revenues	Year-to-Date Totals thru March, 2025	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
Property Taxes - Clark	26,660,340	1,798,982	2,335,855	9%
Property Taxes - Skamania	797,195	33,968	40,024	5%
Property Taxes - Klickitat	1,513,678	6,366	26,818	2%
Property Taxes - Cowlitz	338,389	1,412	3,971	1%
<b>Total Property Taxes</b>	<b>29,309,602</b>	<b>1,840,729</b>	<b>2,406,668</b>	<b>8%</b>
<b>Other Taxes</b>				
Other General Tax	75,000	21,297	21,297	28%
Leasehold Excise Tax	135,000	2,331	39,647	29%
<b>Total Other Taxes</b>	<b>210,000</b>	<b>23,628</b>	<b>60,944</b>	<b>29%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
Federal in-lieu of Taxes	45,000	-	476	1%
Federal Grants	0	-	1,362	100%
ESD 112	6,000	-	-	0%
State Forest Boards	40,000	2,710	25,356	63%
Yale Valley Library Dist	150,000	-	-	0%
Yale Valley Library Dist Capital Reimb.	70,000	-	-	0%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>311,000</b>	<b>2,710</b>	<b>27,194</b>	<b>9%</b>
<b>Charges for Services</b>				
Equipment Use Fees	42,000	5,009	13,735	33%
Non-Resident Borrower Fee	9,000	-	5,595	62%
Lost / Damaged Material Fee	34,000	5,457	11,794	35%
<b>Total Charges for Services</b>	<b>85,000</b>	<b>10,466</b>	<b>31,124</b>	<b>37%</b>
<b>Miscellaneous</b>				
Investment Interest	485,000	49,515	161,166	33%
Rental Income	2,000	-	200	10%
Gifts/Contributions	-	71	542	100%
Library Friends Groups' Reimbursements	20,000	2,243	5,003	25%
Woodland Friends Reimbursements - Project	-	-	7,692	100%
Library Foundation Reimbursements	20,450	16,102	16,922	83%
Miscellaneous	2,500	7,379	14,569	583%
Other Miscellaneous - E-Rate	120,000	-	-	0%
Sale of Assets	10,000	90	90	1%
<b>Total Miscellaneous</b>	<b>659,950</b>	<b>75,400</b>	<b>206,184</b>	<b>31.2%</b>
<b>Total Operating Revenue</b>	<b>\$ 30,575,552</b>	<b>1,952,931</b>	<b>2,732,115</b>	<b>9%</b>
Use of Reserves to Balance Operating Budget	<b>\$2,522,411</b>	-	-	0%
Use of Reserves to Balance Capital Budget	<b>\$2,191,000</b>	-	-	0%
<b>Use of Cash Reserves</b>	<b>\$ 4,713,411</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues and Use of Cash Reserves</b>	<b>\$35,288,963</b>	<b>1,952,931</b>	<b>2,732,115</b>	<b>8%</b>

Jan.-Dec. 2025 Fiscal Year

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25%, representing 3/12 months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2025  
For the Month Ending March 31, 2025 (With year-to-date totals)

	2025 Budget	March, 2025 Expenditures	Year-to-Date Totals thru March, 2025	Year to Date Annual Budget Percentage
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 15,374,149	\$ 1,079,918	\$ 3,349,318	22%
Benefit - Medical	3,413,423	224,217	672,745	20%
Benefit - Dental	311,074	21,734	64,899	21%
Benefit - Life, LTD, AD&D	159,584	13,737	40,680	25%
Benefit - PERS	1,388,286	94,977	296,712	21%
Benefit - FICA	1,176,122	81,138	251,787	21%
Benefit - L & I - Workers Compensation	117,567	6,292	18,276	16%
Benefit - PFML	40,205	2,830	9,168	23%
Unemployment Expense	15,000	-	2,692	18%
<b>Personnel Subtotal:</b>	<b>21,995,410</b>	<b>1,524,842</b>	<b>4,706,276</b>	<b>21%</b>
<b>Supplies</b>				
Supplies	341,300	23,852	59,471	17%
Small Equipment (FF&E)	391,000	23	10,967	3%
Technology	725,000	198,894	436,194	60%
Professional Collection / Tech	323,000	14,810	74,157	23%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,780,300</b>	<b>237,579</b>	<b>580,789</b>	<b>33%</b>
<b>Library Books / Materials</b>				
Library Books & Materials	1,875,500	117,158	266,823	14%
Electronic Resources	1,944,500	106,287	402,098	21%
<b>Library Materials Subtotal:</b>	<b>3,820,000</b>	<b>223,444</b>	<b>668,921</b>	<b>18%</b>
<b>Other Services / Charges</b>				
Professional Services	1,823,300	120,945	328,451	18%
Communications	402,600	26,486	96,300	24%
Training / Travel	150,000	3,679	10,916	7%
Advertising	37,000	2,150	3,392	9%
Rentals / Leases	616,903	65,267	128,077	21%
Insurance	281,000	-	891	0%
Utilities	479,000	49,900	123,685	26%
FAC Repairs & Maintenance	305,300	33,881	76,689	25%
IT Maintenance and Licensing	687,900	25,935	120,950	18%
Misc / Dues / Printing / Other	148,450	6,122	29,439	20%
Intergovernmental Services	500,800	16	(4)	0%
<b>Other Charges &amp; Services Subtotal:</b>	<b>5,432,253</b>	<b>334,382</b>	<b>918,786</b>	<b>17%</b>
<b>Total Operating Expenditures:</b>	<b>33,027,963</b>	<b>2,320,247</b>	<b>6,874,772</b>	<b>21%</b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	374,000	-	-	0%
Buildings / Owned	1,807,000	37,473	34,771	2%
Woodland (Other Reimbursements)	-	1,054	9,542	100%
Yale	70,000	328	2,985	4%
Machinery & Equipment	10,000	-	-	0%
<b>Capital Outlay Subtotal:</b>	<b>2,261,000</b>	<b>38,855</b>	<b>47,298</b>	<b>2%</b>
<b>Grand Total All Expenditures:</b>	<b>\$ 35,288,963</b>	<b>\$ 2,359,102</b>	<b>\$ 6,922,070</b>	<b>20%</b>

Jan.-Dec. 2025 Fiscal Year

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