

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending June 30, 2025 (With year-to-date totals)

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	17,410,371
Year-to-date Expenditures	(14,153,594)
Adjustment for accrued expenditures	82,776
<b>Cash Balance June 30, 2025</b>	<b><u>\$ 21,583,206</u></b>

	Cash Reserves as of January 1, 2025	Net Operational Activity June, 2025	Year-to-Date Totals thru June, 2025	Cash Reserves as of June 30, 2025
Operational Reserve (Unassigned)	<b><u>\$ 11,284,975</u></b>	<u>(1,673,280)</u>	<u>3,339,553</u>	<b><u>\$ 14,898,627</u></b>

	Capital Reserves as of January 1,	June, 2025 Expenditures	Year-to-Date Totals thru June, 2025	Capital Reserves as of June 30, 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>274,099</u>	<u>25,901</u>
<b>Cash Reserve Fund Expense Total</b>	<b><u>\$ 6,958,678</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 274,099</u></b>	<b><u>\$ 6,684,579</u></b>

	Beginning January 1, 2025	Ending June 30, 2025
<b>Overall Cash Balance</b>	<b><u>\$ 18,243,653</u></b>	<b><u>\$ 21,583,206</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 June 30, 2025 (With year-to-date totals)

	2025 Amended Budget	June, 2025 Revenues	Year-to-Date Totals thru June, 2025	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
Property Taxes - Clark	26,660,340	226,832	14,915,408	56%
Property Taxes - Skamania	797,195	54,730	467,331	59%
Property Taxes - Klickitat	1,513,678	186,439	956,170	63%
Property Taxes - Cowlitz	338,389	27,341	187,711	55%
<b>Total Property Taxes</b>	<b>29,309,602</b>	<b>495,341</b>	<b>16,526,620</b>	<b>56%</b>
<b>Other Taxes</b>				
Other General Tax	75,000	12,544	38,470	51%
Leasehold Excise Tax	135,000	1,886	78,750	58%
<b>Total Other Taxes</b>	<b>210,000</b>	<b>14,430</b>	<b>117,220</b>	<b>56%</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	14,402	47,540	119%
Yale Valley Library Dist	150,000	75,000	75,000	50%
Yale Valley Library Dist Capital Reimb.	70,000	-	6,512	9%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>311,000</b>	<b>89,402</b>	<b>130,891</b>	<b>42%</b>
<b>Charges for Services</b>				
Equipment Use Fees	42,000	3,873	27,727	66%
Non-Resident Borrower Fee	9,000	2,381	11,016	122%
Lost / Damaged Material Fee	34,000	3,418	22,280	66%
<b>Total Charges for Services</b>	<b>85,000</b>	<b>9,672</b>	<b>61,022</b>	<b>72%</b>
<b>Miscellaneous</b>				
Investment Interest	485,000	80,470	382,589	79%
Rental Income	2,000	582	1,704	85%
Gifts/Contributions	-	78	1,050	100%
Library Friends Groups' Reimbursements	20,000	1,338	9,226	46%
Woodland Friends Reimbursements - Project	-	-	104,048	100%
Library Foundation Reimbursements	20,450	9,096	51,421	251%
Miscellaneous	2,500	7,427	23,501	100%
Other Miscellaneous - E-Rate	120,000	-	-	0%
Sale of Assets	10,000	-	1,080	11%
<b>Total Miscellaneous</b>	<b>659,950</b>	<b>98,991</b>	<b>574,618</b>	<b>87.1%</b>
<b>Total Operating Revenue</b>	<b>\$ 30,575,552</b>	<b>707,836</b>	<b>17,410,371</b>	<b>57%</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>707,836</b>	<b>17,410,371</b>	<b>49%</b>

Jan.-Dec. 2025 Fiscal Year

June is the 6th month of the fiscal year.  
Year-to-date budget percentages should  
be at 50%, representing 6/12 months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2025  
For the Month Ending June 30, 2025 (With year-to-date totals)

	2025 Budget	June, 2025 Expenditures	Year-to-Date Totals thru June, 2025	Year to Date Annual Budget Percentage
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 15,374,149	\$ 1,143,340	\$ 6,789,261	44%
Benefit - Medical	3,413,423	235,614	1,368,394	40%
Benefit - Dental	311,074	22,664	132,174	42%
Benefit - Life, LTD, AD&D	159,584	13,489	81,188	51%
Benefit - PERS	1,388,286	101,787	602,172	43%
Benefit - FICA	1,176,122	85,862	510,316	43%
Benefit - L & I - Workers Compensation	117,567	6,465	38,802	33%
Benefit - PFML	40,205	2,996	18,181	45%
Unemployment Expense	15,000	-	2,692	18%
<b>Personnel Subtotal:</b>	<b>21,995,410</b>	<b>1,612,217</b>	<b>9,543,180</b>	<b>43%</b>
<b>Supplies</b>				
Supplies	341,300	32,188	162,670	48%
Small Equipment (FF&E)	391,000	8,786	29,017	7%
Technology	725,000	2,896	485,427	67%
Professional Collection / Tech	323,000	8,470	143,508	44%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>1,780,300</b>	<b>52,340</b>	<b>820,622</b>	<b>46%</b>
<b>Library Books / Materials</b>				
Library Books & Materials	1,875,500	125,988	659,970	35%
Electronic Resources	1,944,500	167,092	889,827	46%
<b>Library Materials Subtotal:</b>	<b>3,820,000</b>	<b>293,080</b>	<b>1,549,798</b>	<b>41%</b>
<b>Other Services / Charges</b>				
Professional Services	1,823,300	226,532	839,909	46%
Communications	402,600	25,060	179,127	44%
Training / Travel	150,000	1,885	28,161	19%
Advertising	37,000	5,188	12,086	33%
Rentals / Leases	616,903	43,708	273,604	44%
Insurance	281,000	33,053	33,944	12%
Utilities	479,000	30,288	225,642	47%
FAC Repairs & Maintenance	305,300	50,853	228,989	75%
IT Maintenance and Licensing	687,900	60,585	241,150	35%
Misc / Dues / Printing / Other	148,450	11,260	66,509	45%
Intergovernmental Services	500,800	-	150	0%
<b>Other Charges &amp; Services Subtotal:</b>	<b>5,432,253</b>	<b>488,412</b>	<b>2,129,270</b>	<b>39%</b>
<b>Total Operating Expenditures:</b>	<b>33,027,963</b>	<b>2,446,049</b>	<b>14,042,870</b>	<b>43%</b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	374,000	-	-	0%
Buildings / Owned	1,807,000	15,821	62,110	3%
Woodland (Other Reimbursements)	-	2,022	16,637	100%
Yale	70,000	-	31,977	46%
Machinery & Equipment	10,000	-	-	0%
<b>Capital Outlay Subtotal:</b>	<b>2,261,000</b>	<b>17,843</b>	<b>110,724</b>	<b>5%</b>
<b>Grand Total All Expenditures:</b>	<b>\$ 35,288,963</b>	<b>\$ 2,463,892</b>	<b>\$ 14,153,594</b>	<b>40%</b>

Jan.-Dec. 2025 Fiscal Year

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