Fort Vancouver Regional Library District

AMENDED 2025 Revenue Budget

	2025 Budget (Original Adopted)	Budget Amendment Changes 2025	2025 Budget Adopted Amendment
Property Taxes			
Property Taxes - Clark	26,660,340	-	$ 26,660,340
Property Taxes - Skamania	797,195	-	797,195
Property Taxes - Klickitat	1,513,678	-	1,513,678
Property Taxes - Cowlitz	338,389	-	338,389
Total Property Taxes	**$ 29,309,602**	**$ -**	**$ 29,309,602**
Other Taxes			
Other General Tax	75,000	10,000	85,000
Leasehold Excise Tax	135,000	10,000	145,000
Total Other Taxes	**$ 210,000**	**$ 20,000**	**$ 230,000**
Intergovernmental, Grants & Contracts			
Federal in-lieu of Taxes	45,000	(30,000)	15,000
Grants through ESD 112	6,000	3,392	9,392
State Forest Boards	40,000	70,000	110,000
Federal Grants	-	-	-
Yale Valley Library Dist - Contract	150,000	-	150,000
Yale Valley Library Dist - Capital Reimbursement	70,000	-	70,000
Total Intergovernmental, Grants & Contracts	**$ 311,000**	**$ 43,392**	**$ 354,392**
Charges for Services			
Equipment Use Fees	42,000	8,000	50,000
Non-Resident Borrower Fee	9,000	9,000	18,000
Lost / Damaged Material Fee	34,000	6,000	40,000
Total Charges for Services	**$ 85,000**	**$ 23,000**	**$ 108,000**
Miscellaneous			
Investment Interest	485,000	200,000	685,000
Rental Income	2,000	500	2,500
Library Friends Groups' Reimbursements	20,000	3,000	23,000
Woodland Friends Reimbursements - Project	-	15,000	15,000
Foundation Reimbursements (Grants)	-	-	-
Foundation Reimbursements (Other Project)		-	-
Library Foundation Reimbursements	20,450	55,000	75,450
Miscellaneous	2,500	155,000	157,500
Private Grants	-		-
Other Miscellaneous - E-Rate	120,000	(12,706)	107,294
Sale of Assets	10,000	(2,500)	7,500
Total Miscellaneous	**$ 659,950**	**$ 413,294**	**$ 1,073,244**
Total Operating Revenue	**$ 30,575,552**	**$ 499,686**	**$ 31,075,238**
Use of Reserves to Balance Operating Budget	2,522,411	(1,515,051)	1,007,360
Use of Reserves to Balance Capital Budget	2,191,000	(860,000)	1,331,000
Subtotal Use of Reserves	**$ 4,713,411**	**$ (2,375,051)**	**$ 2,338,360**
Total Revenues and Use of Reserves	**$ 35,288,963**	**$ (1,875,365)**	**$ 33,413,598**

Fort Vancouver Regional Library District

AMENDED 2025 Expense Budget

Operating Expenditures:	2025 Budget (Original Adopted)	Budget Amendment Changes 2025	2025 Budget Adopted Amendment
Personnel			
Wages	$ 15,374,149	$ (538,095)	$ 14,836,054
Benefit - Medical	3,413,423	(119,470)	3,293,953
Benefit - Dental	311,074	(10,888)	300,186
Benefit - Life, LTD, AD&D	159,584	3,191	162,775
Benefit - PERS	1,388,286	(236,009)	1,152,277
Benefit - FICA	1,176,122	(41,164)	1,134,958
Benefit - L & I - Workers Compensation	117,567	(11,757)	105,810
Benefit - PFML	40,205	(1,407)	38,798
Unemployment Expense	15,000	(10,000)	5,000
Personnel Subtotal:	**$ 21,995,410**	**$ (965,598)**	**$ 21,029,812**
Supplies			
Supplies + Fuel & Lubricants	341,300	(10,800)	330,500
Small Equipment (FF&E)	391,000	(241,000)	150,000
Technology	725,000	20,000	745,000
Professional Collection / Tech	323,000	(30,000)	293,000
Supplies & Small Equipmt/Tech	**$ 1,780,300**	**$ (261,800)**	**$ 1,518,500**
Library			
Library Books & Materials	1,875,500	(407,500)	1,468,000
Electronic Resources	1,944,500	407,500	2,352,000
Library Materials Subtotal:	**$ 3,820,000**	**$ -**	**$ 3,820,000**
Other			
Professional Services	1,823,300	310,434	2,133,734
Communications	402,600	29,800	432,400
Training / Travel	150,000	(46,500)	103,500
Advertising	37,000	(2,000)	35,000
Rentals / Leases	616,903	(10,000)	606,903
Insurance	281,000	20,000	301,000
Utilities	479,000	17,100	496,100
Repairs & Maintenance	305,300	333,200	638,500
IT Maintence and Licensing	687,900	-	687,900
Misc / Dues / Printing / Other	148,450	-	148,450
Intergovernmental Services	500,800	(440,000)	60,800
Other Charges & Services	**$ 5,432,253**	**$ 212,034**	**$ 5,644,287**
Total	**33,027,963**	**(1,015,365)**	**32,012,598**
Capital			
Buildings / Non-Owned	374,000	(300,000)	74,000
Buildings / Owned	1,807,000	(1,200,000)	607,000
Woodland (FVRL Reserves)	-	400,000	400,000
Woodland (Grant Reimbursed)	-	-	-
Woodland (Other Reimbursements)	-	-	-
Yale	70,000	-	70,000
Machinery & Equipment	10,000	240,000	250,000
Total Capital Outlay:	**2,261,000**	**(860,000)**	**1,401,000**
Grand	**$ 35,288,963**	**$ (1,875,365)**	**$ 33,413,598**

Fort Vancouver Regional Library District

AMENDED 2025 Reserves Budget

DESCRIPTION	1/1/2025 Actual Cash Reserve Balances	2025 AMENDED Allocations	2025 AMENDED Budgeted Uses	12/31/2025 Estimated Cash Reserve Balances
Reserve Plan Objectives 1-5				
Obj. 1 - Capital Repairs & Maintenance	1,345,000	$ 1,784,052	$ (605,000)	$ 1,179,052
Obj. 2 - Replacement Vehicles	10,000	500,000	(250,000)	250,000
Obj. 3 - Capital Projects	-			-
Washougal Community Library	4,092,678	5,000,000	-	5,000,000
Woodland Community Library	-	400,000	(400,000)	-
Branch Refresh Projects	1,211,000	1,211,000	(76,000)	1,135,000
Obj. 4 Technology Replacement & Upgrades	300,000	300,000	(300,000)	-
Total Reserve Plan Objectives 1-5	**$ 6,958,678**	**$ 9,195,052**	**$ (1,631,000)**	**$ 7,564,052**
Operational Fund *> 60 to 90 days of annual operational expenditures (Per Fiscal Mgmt Policy)*	$ 11,284,975	$ 9,048,601	$ (707,360)	$ 8,341,241
Total Reserves & Operational Fund	**$ 18,243,653**	**$ 18,243,653**	**$ (2,338,360)**	**$ 15,905,293**