

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending March 31, 2026 (With year-to-date totals)

December 31, 2025 Ending Cash Balance	18,596,471
Year-to-date Revenue Received	4,676,414
Year-to-date Expenditures	(8,348,078)
Adjustment for accrued expenditures	246,087
<b>Cash Balance March 31, 2026</b>	<b><u><u>\$ 15,170,893</u></u></b>

	Cash Balance as of January 1, 2026	Net Operational Activity March, 2026	Year-to-Date Totals thru March, 2026	Cash Balance as of March 31, 2026
Operational Reserve (Unassigned)	<b><u>\$ 11,032,419</u></b>	<u>1,674,135</u>	<u>(3,425,577)</u>	<b><u>\$ 7,688,059</u></b>

	Capital Reserves as of January 1, 2026	March, 2026 Expenditures	Year-to-Date Totals thru March, 2026	Capital Reserves as of March 31, 2026
Obj 1 - Capital repairs and maintenance	\$ 1,179,052	\$ -	\$ -	\$ 1,179,052
Obj 2 - Replacement Vehicles	250,000	-	81,218	168,782
Obj 3 - Capital Projects				
Washougal	5,000,000	-	-	5,000,000
Branch Refresh Projects	1,135,000	-	-	1,135,000
<b>Cash Reserve Fund Expense Total</b>	<b><u>\$ 7,564,052</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 81,218</u></b>	<b><u>\$ 7,482,834</u></b>

	Beginning January 1, 2026	Ending March 31, 2026
<b>Overall Cash Balance</b>	<b><u><u>\$ 18,596,471</u></u></b>	<b><u><u>\$ 15,170,893</u></u></b>

Cash Target: > 60 to 90 days of annual budget  
60 Days = \$8,502,263  
90 Days = \$12,753,395

# Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2026  
For the Month Ending March 31, 2026 (With year-to-date totals)

	<u>2026 Budget</u>	<u>March, 2026 Revenues</u>	<u>Year-to-Date Totals thru March, 2026</u>	<u>Year - to - Date Annual Budget Percent</u>
<b>Property Taxes</b>				
Property Taxes - Clark	49,632,138	3,820,150	4,140,656	8%
Property Taxes - Skamania	1,483,826	27,994	44,710	3%
Property Taxes - Klickitat	2,817,424	19,442	36,413	1%
Property Taxes - Cowlitz	629,846	6,077	8,804	1%
<b>Total Property Taxes</b>	<b><u>54,563,233</u></b>	<b><u>3,873,663</u></b>	<b><u>4,230,583</u></b>	<b><u>8%</u></b>
<b>Other Taxes, Grants &amp; Contracts</b>				
Other Taxes	360,000	55,063	142,650	40%
Grants	10,000	-	-	0%
ESD 112	6,000	-	-	0%
Yale Valley Library Dist	160,000	-	-	0%
Yale Valley Library Dist Capital Reimb.	20,000	-	-	0%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b><u>556,000</u></b>	<b><u>55,063</u></b>	<b><u>142,650</u></b>	<b><u>26%</u></b>
<b>Charges for Services</b>				
Equipment Use Fees	50,000	5,866	15,770	32%
Non-Resident Borrower Fee	25,000	2,950	7,951	32%
Lost / Damaged Material Fee	40,000	4,409	11,802	30%
<b>Total Charges for Services</b>	<b><u>115,000</u></b>	<b><u>13,225</u></b>	<b><u>35,523</u></b>	<b><u>31%</u></b>
<b>Miscellaneous</b>				
Investment Interest	1,355,000	47,869	155,436	11%
Rental Income	4,000	150	150	4%
Gifts/Contributions	-	336	20,594	100%
Library Friends Groups' Reimbursements	20,000	4,560	11,958	60%
Library Foundation Reimbursements	200,000	8,748	31,784	16%
Miscellaneous	2,500	27,686	36,627	1465%
E-Rate	136,000	-	-	0%
Sale of Assets	10,000	11,494	11,110	111%
<b>Total Miscellaneous</b>	<b><u>1,727,500</u></b>	<b><u>100,843</u></b>	<b><u>267,658</u></b>	<b><u>15.5%</u></b>
<b>Total Operating Revenue</b>	<b><u>\$ 56,961,733</u></b>	<b><u>4,042,794</u></b>	<b><u>4,676,414</u></b>	<b><u>8.2%</u></b>

Jan.-Dec. 2026 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 2026  
For the Month Ending March 31, 2026 (With year-to-date totals)

	2026 Budget	March, 2026 Expenditures	Year-to-Date Totals thru March, 2026	Year to Date Annual Budget Percentage
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 17,675,051	\$ 1,115,344	\$ 3,560,343	20%
Benefit - Medical	4,355,443	246,646	758,297	17%
Benefit - Dental	359,746	21,868	66,606	19%
Benefit - Life, LTD, AD&D	174,227	12,378	37,643	22%
Benefit - PERS	1,561,926	60,890	194,810	12%
Benefit - FICA	1,327,636	83,348	266,545	20%
Benefit - L & I - Workers Compensation	98,437	8,094	22,660	23%
Benefit - PFML	54,444	3,598	11,492	21%
Unemployment Expense	15,000	-	-	0%
<b>Personnel Subtotal:</b>	<b>25,621,910</b>	<b>1,552,166</b>	<b>4,918,396</b>	<b>19%</b>
<b>Supplies</b>				
Supplies	377,375	39,957	75,641	20%
Small Equipment (FF&E)	335,500	16,292	33,489	10%
Technology	1,595,000	20,787	23,764	1%
Professional Collection / Tech	235,000	25,941	102,347	44%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>2,542,875</b>	<b>102,977</b>	<b>235,241</b>	<b>9%</b>
<b>Library Books / Materials</b>				
Library Books & Materials	2,000,000	131,827	346,346	17%
Electronic Resources	2,880,000	145,736	480,773	17%
<b>Library Materials Subtotal:</b>	<b>4,880,000</b>	<b>277,563</b>	<b>827,120</b>	<b>17%</b>
<b>Other Services / Charges</b>				
Professional Services	1,493,000	163,382	467,732	31%
Communications	467,400	36,279	96,784	21%
Training / Travel	295,000	16,201	23,035	8%
Advertising	46,000	5,235	7,619	17%
Rentals / Leases	619,193	53,828	135,743	22%
Insurance	306,000	1,453	2,344	1%
Utilities	543,100	47,144	116,213	21%
FAC Repairs & Maintenance	478,500	30,761	115,262	24%
IT Maintenance and Licensing	955,000	253,898	373,268	39%
Misc / Dues / Printing / Other	145,000	12,748	22,277	15%
Intergovernmental Services	800,600	48,603	720,067	90%
<b>Other Charges &amp; Services Subtotal:</b>	<b>6,148,793</b>	<b>669,531</b>	<b>2,080,345</b>	<b>34%</b>
<b>Total Operating Expenditures:</b>	<b>39,193,578</b>	<b>2,602,238</b>	<b>8,061,102</b>	<b>21%</b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	375,000	-	-	0%
Buildings / Owned	2,750,000	5,101	173,205	6%
Washougal (FVRL)	4,000,000	7,334	32,554	1%
Building Refresh Projects	4,500,000	-	-	0%
Yale	20,000	-	-	0%
Machinery & Equipment	175,000	73	81,218	46%
<b>Capital Outlay Subtotal:</b>	<b>11,820,000</b>	<b>12,507</b>	<b>286,976</b>	<b>2%</b>
<b>Grand Total All Expenditures:</b>	<b>\$ 51,013,578</b>	<b>\$ 2,614,745</b>	<b>\$ 8,348,078</b>	<b>16%</b>

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