

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending April 30, 2026 (With year-to-date totals)

December 31, 2025 Ending Cash Balance	18,596,471
Year-to-date Revenue Received	27,417,641
Year-to-date Expenditures	(11,457,361)
Adjustment for accrued expenditures	221,254
<b>Cash Balance April 30, 2026</b>	<b><u>\$ 34,778,005</u></b>

	Cash Balance as of January 1, 2026	Net Operational Activity April, 2026	Year-to-Date Totals thru April, 2026	Cash Balance as of April 30, 2026
Operational Reserve (Unassigned)	<b><u>\$ 11,032,419</u></b>	19,868,001	16,181,534	<b><u>\$ 27,295,170</u></b>

	Capital Reserves as of January 1, 2026	April, 2026 Expenditures	Year-to-Date Totals thru April, 2026	Capital Reserves as of April 30, 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 April 30, 2026
<b>Overall Cash Balance</b>	<b><u>\$ 18,596,471</u></b>	<b><u>\$ 34,778,005</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 April 30, 2026 (With year-to-date totals)

	<u>2026 Budget</u>	<u>April, 2026 Revenues</u>	<u>Year-to-Date Totals thru April, 2026</u>	<u>Year - to - Date Annual Budget Percent</u>
<b>Property Taxes</b>				
Property Taxes - Clark	49,632,138	22,070,317	26,210,972	53%
Property Taxes - Skamania	1,483,826	139,161	183,871	12%
Property Taxes - Klickitat	2,817,424	280,732	317,146	11%
Property Taxes - Cowlitz	629,846	28,667	37,471	6%
<b>Total Property Taxes</b>	<b><u>54,563,233</u></b>	<b><u>22,518,877</u></b>	<b><u>26,749,459</u></b>	<b><u>49%</u></b>
<b>Other Taxes, Grants &amp; Contracts</b>				
Other Taxes	360,000	86,705	229,355	64%
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>86,705</u></b>	<b><u>229,355</u></b>	<b><u>41%</u></b>
<b>Charges for Services</b>				
Equipment Use Fees	50,000	5,844	21,613	43%
Non-Resident Borrower Fee	25,000	1,950	9,901	40%
Lost / Damaged Material Fee	40,000	3,560	15,362	38%
<b>Total Charges for Services</b>	<b><u>115,000</u></b>	<b><u>11,354</u></b>	<b><u>46,877</u></b>	<b><u>41%</u></b>
<b>Miscellaneous</b>				
Investment Interest	1,355,000	69,218	224,654	17%
Rental Income	4,000	287	437	11%
Gifts/Contributions	-	2,567	23,161	100%
Library Friends Groups' Reimbursements	20,000	3,899	15,857	79%
Library Foundation Reimbursements	200,000	18,838	50,621	25%
Miscellaneous	2,500	22,724	59,351	2374%
E-Rate	136,000	-	-	0%
Sale of Assets	10,000	6,759	17,869	179%
<b>Total Miscellaneous</b>	<b><u>1,727,500</u></b>	<b><u>124,292</u></b>	<b><u>391,950</u></b>	<b><u>22.7%</u></b>
<b>Total Operating Revenue</b>	<b><u>\$ 56,961,733</u></b>	<b><u>22,741,227</u></b>	<b><u>27,417,641</u></b>	<b><u>48.1%</u></b>

**Jan.-Dec. 2026 Fiscal Year**

April is the 4th month of the fiscal year.  
Year-to-date budget percentages should be at 33.33%, representing 4/12 months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2026  
For the Month Ending April 30, 2026 (With year-to-date totals)

	2026 Budget	April, 2026 Expenditures	Year-to-Date Totals thru April, 2026	Year to Date Annual Budget Percentage
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 17,675,051	\$ 1,190,827	\$ 4,751,171	27%
Benefit - Medical	4,355,443	250,534	1,008,830	23%
Benefit - Dental	359,746	21,991	88,597	25%
Benefit - Life, LTD, AD&D	174,227	12,370	50,013	29%
Benefit - PERS	1,561,926	65,719	260,529	17%
Benefit - FICA	1,327,636	89,219	355,764	27%
Benefit - L & I - Workers Compensation	98,437	8,927	31,587	32%
Benefit - PFML	54,444	3,844	15,336	28%
Unemployment Expense	15,000	-	-	0%
<b>Personnel Subtotal:</b>	<b>25,621,910</b>	<b>1,643,430</b>	<b>6,561,826</b>	<b>26%</b>
<b>Supplies</b>				
Supplies	377,375	65,458	143,426	38%
Small Equipment (FF&E)	335,500	5,597	39,086	12%
Technology	1,595,000	308,076	331,839	21%
Professional Collection / Tech	235,000	28,503	130,850	56%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b>2,542,875</b>	<b>407,634</b>	<b>645,201</b>	<b>25%</b>
<b>Library Books / Materials</b>				
Library Books & Materials	2,000,000	149,364	499,428	25%
Electronic Resources	2,880,000	206,719	687,492	24%
<b>Library Materials Subtotal:</b>	<b>4,880,000</b>	<b>356,083</b>	<b>1,186,920</b>	<b>24%</b>
<b>Other Services / Charges</b>				
Professional Services	1,493,000	184,143	658,539	44%
Communications	467,400	36,927	133,712	29%
Training / Travel	295,000	18,277	41,312	14%
Advertising	46,000	3,222	10,841	24%
Rentals / Leases	619,193	62,276	198,019	32%
Insurance	306,000	(676)	1,668	1%
Utilities	543,100	41,192	157,405	29%
FAC Repairs & Maintenance	478,500	41,336	156,599	33%
IT Maintenance and Licensing	955,000	7,603	380,871	40%
Misc / Dues / Printing / Other	145,000	4,045	27,135	19%
Intergovernmental Services	800,600	6,429	726,496	91%
<b>Other Charges &amp; Services Subtotal:</b>	<b>6,148,793</b>	<b>404,775</b>	<b>2,492,597</b>	<b>41%</b>
<b>Total Operating Expenditures:</b>	<b>39,193,578</b>	<b>2,811,922</b>	<b>10,886,543</b>	<b>28%</b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	375,000	-	-	0%
Buildings / Owned	2,750,000	35,200	208,405	8%
Washougal (FVRL)	4,000,000	247,359	281,195	7%
Building Refresh Projects	4,500,000	-	-	0%
Yale	20,000	-	-	0%
Machinery & Equipment	175,000	-	81,218	46%
<b>Capital Outlay Subtotal:</b>	<b>11,820,000</b>	<b>282,559</b>	<b>570,818</b>	<b>5%</b>
<b>Grand Total All Expenditures:</b>	<b>\$ 51,013,578</b>	<b>\$ 3,094,480</b>	<b>\$ 11,457,361</b>	<b>22%</b>

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