

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

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	207,094
Year-to-date Expenditures	(2,213,926)
Adjustment for accrued expenditures	249,889
Cash Balance January 31, 2025	<u><u>\$ 16,486,711</u></u>

	Operational Reservices as of January 1, 2025	Net Operational Activity January 2025	Year-to-Date Totals thru January 2025	Operational Reserves as of January 31, 2025
Operational Reserve (Unassigned)	<u>\$ 11,284,975</u>	<u>(1,756,943)</u>	<u>(1,756,943)</u>	<u>\$ 9,528,033</u>

Target: Operational Fund > 60 to 90 days of annual budget

60 Days = \$5,881,494

90 Days = \$8,822,241

	Reserves as of January 1, 2025	January 2025 Expenditures	Year-to-Date Totals thru January 2025	Cash Reserves as of January 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	300,000	-	-	300,000
Obj 5 - Budget Stabilization Fund	-	-	-	-
Cash Reserve Fund Expense Total	<u>\$ 6,958,678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,958,678</u>

	Beginning January 1, 2025	Ending January 31, 2025
Overall Cash Balance	<u><u>\$ 18,243,653</u></u>	<u><u>\$ 16,486,711</u></u>

Fort Vancouver Regional Library District

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

	2025 Amended Budget	January 2025 Revenues	Year-to-Date Totals thru January 2025	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	26,660,340	73,434	73,434	0%
Property Taxes - Skamania	797,195	3,917	3,917	0%
Property Taxes - Klickitat	1,513,678	15,977	15,977	1%
Property Taxes - Cowlitz	338,389	1,886	1,886	1%
Total Property Taxes	29,309,602	95,214	95,214	0%
Other Taxes				
Other General Tax	75,000	-	-	0%
Leasehold Excise Tax	135,000	7,587	7,587	6%
Total Other Taxes	210,000	7,587	7,587	4%
Intergovernmental, Grants & Contracts				
Federal in-lieu of Taxes	45,000	476	476	1%
Federal Grants	0	1,362	1,362	100%
Grants through ESD 112	6,000	-	-	0%
State Forest Boards	40,000	17,611	17,611	44%
Yale Valley Library Dist	150,000	-	-	0%
Yale Valley Library Dist Capital Reimb.	70,000	-	-	0%
Total Intergovernmental, Grants & Contracts	311,000	19,450	19,450	6%
Charges for Services				
Equipment Use Fees	42,000	4,358	4,358	10%
Non-Resident Borrower Fee	9,000	1,200	1,200	13%
Lost / Damaged Material Fee	34,000	3,220	3,220	9%
Total Charges for Services	85,000	8,778	8,778	10%
Miscellaneous				
Investment Interest	485,000	60,627	60,627	13%
Rental Income	2,000	200	200	10%
Gifts/Contributions	-	44	44	100%
Library Friends Groups' Reimbursements	20,000	201	201	1%
Library Foundation Reimbursements	20,450	7,884	7,884	39%
Miscellaneous	2,500	7,110	7,110	284%
Other Miscellaneous - E-Rate	120,000	-	-	0%
Sale of Assets	10,000	-	-	0%
Total Miscellaneous	659,950	76,065	76,065	11.5%
Total Operating Revenue	\$ 30,575,552	207,094	207,094	1%
Use of Reserves to Balance Operating Budget	\$2,522,411	-	-	0%
Use of Reserves to Balance Capital Budget	\$2,191,000	-	-	0%
Use of Cash Reserves	\$ 4,713,411	-	-	0%
Total Revenues and Use of Cash Reserves	\$35,288,963	207,094	207,094	1%

Jan.-Dec. 2025 Fiscal Year

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8%, representing 1/12 months.

Fort Vancouver Regional Library District

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

	2025 Budget	January 2025 Expenditures	Year-to-Date Totals thru January 2025	Year to Date Annual Budget Percentage
Operating Expenditures:				
Personnel				
Wages	\$ 15,374,149	\$ 1,141,188	\$ 1,141,188	7%
Benefit - Medical	3,413,423	223,938	223,938	7%
Benefit - Dental	311,074	21,473	21,473	7%
Benefit - Life, LTD, AD&D	159,584	13,410	13,410	8%
Benefit - PERS	1,388,286	101,268	101,268	7%
Benefit - FICA	1,176,122	85,812	85,812	7%
Benefit - L & I - Workers Compensation	117,567	5,603	5,603	5%
Benefit - PFML	40,205	3,382	3,382	8%
Unemployment Expense	15,000	-	-	0%
Personnel Subtotal:	21,995,410	1,596,076	1,596,076	7%
Supplies				
Supplies	341,300	16,218	16,218	5%
Small Equipment (FF&E)	391,000	163	163	0%
Technology	725,000	-	-	0%
Professional Collection / Tech	323,000	49,635	49,635	15%
Supplies & Small Equipmt/Tech Subtotal:	1,780,300	66,016	66,016	4%
Library Books / Materials				
Library Books & Materials	1,875,500	70,787	70,787	4%
Electronic Resources	1,944,500	170,258	170,258	9%
Library Materials Subtotal:	3,820,000	241,046	241,046	6%
Other Services / Charges				
Professional Services	1,823,300	94,967	94,967	5%
Communications	402,600	25,416	25,416	6%
Training / Travel	150,000	2,529	2,529	2%
Advertising	37,000	-	-	0%
Rentals / Leases	616,903	27,641	27,641	4%
Insurance	281,000	175	175	0%
Utilities	479,000	30,150	30,150	6%
FAC Repairs & Maintenance	305,300	20,297	20,297	7%
IT Maintenance and Licensing	687,900	82,605	82,605	12%
Misc / Dues / Printing / Other	148,450	22,214	22,214	15%
Intergovernmental Services	500,800	20	20	0%
Other Charges & Services Subtotal:	5,432,253	306,015	306,015	6%
Total Operating Expenditures:	33,027,963	2,209,153	2,209,153	7%
Capital Outlay:				
Buildings / Non-Owned	374,000	-	-	0%
Buildings / Owned	1,807,000	-	-	0%
Woodland (Other Reimbursements)	-	4,773	4,773	100%
Yale	70,000	-	-	0%
Machinery & Equipment	10,000	-	-	0%
Capital Outlay Subtotal:	2,261,000	4,773	4,773	0%
Grand Total All Expenditures:	\$ 35,288,963	\$ 2,213,926	\$ 2,213,926	6%

Jan.-Dec. 2025 Fiscal Year

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8%, representing 1/12 months.