

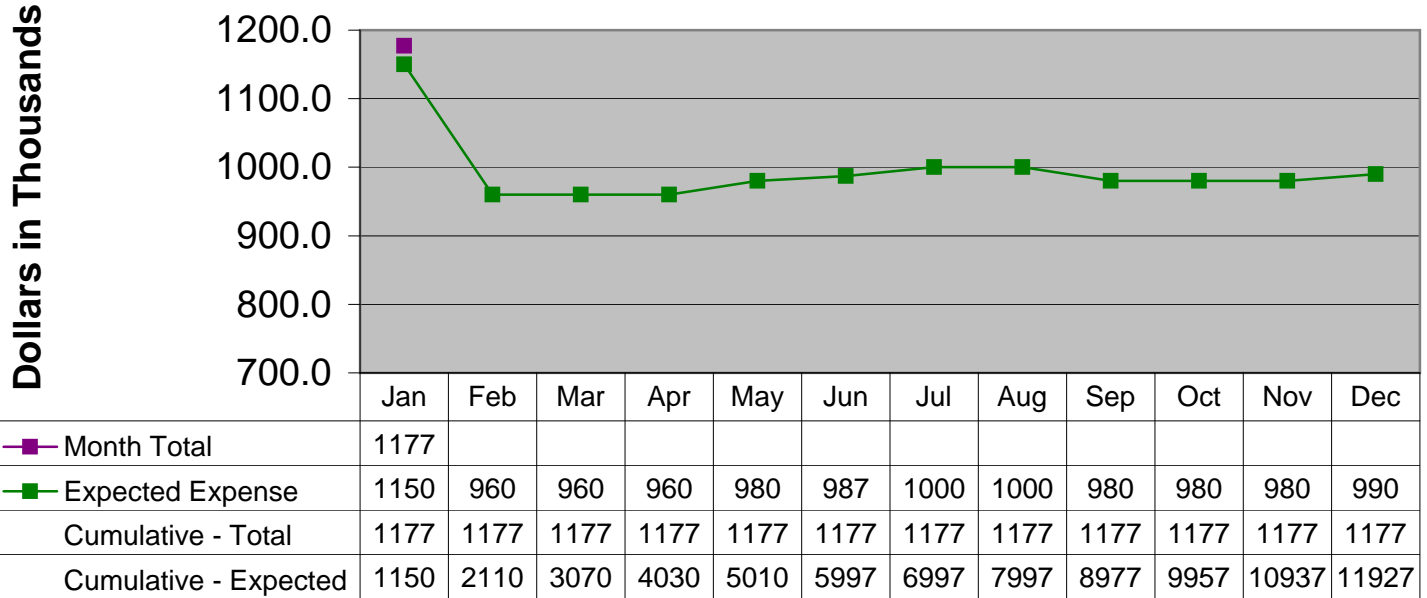
Fort Vancouver Regional Library District
Statement Of Revenue
For the Year Ending January, 2009 (With year-to-date totals)

	2009 Budget	January, 2009 Revenues	All Revenue Received thru January, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,253,372	\$55,417	\$55,417	0.36%
311.10	Property Taxes - Skamania	\$426,016	\$3,022	\$3,022	0.71%
311.10	Property Taxes - Klickitat	\$764,374	\$7,806	\$7,806	1.02%
311.10	Property Taxes - Cowlitz	\$178,017	\$904	\$904	0.51%
	Total Property Taxes	16,621,779	\$67,149	67,149	0.40%
Other Taxes					
311.11	Other General Tax	\$100,000	\$19,336	\$19,336	19.34%
318.20	Leasehold Excise Tax	\$50,000	\$3,607	\$3,607	7.21%
	Total Other Taxes	\$150,000	\$22,943	\$22,943	15.30%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$0	100.00%
335.05	State Forest Boards	\$50,000	\$501	\$501	1.00%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$0	\$0	0.00%
338.72	Department of Early Learning Grant	\$0	\$0	\$0	0.00%
338.72	Yale Valley Library Dist	\$56,525	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$40,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
338.72	Contract - City of Camas	\$15,000	\$0	\$0	0.00%
338.72	Pass-Thru - City of Camas	\$7,100	\$1,256	\$1,256	17.69%
338.72	Contract - SW Wash Medical Center	\$5,000	\$0	\$0	0.00%
338.72	Pass-thru - SW Wash Medical Center	\$4,700	\$0	\$0	0.00%
338.72	VLCFA	\$126,000	\$0	\$0	0.00%
338.72	Library Foundation - Personnel	\$286,000	\$315	\$315	0.11%
	Total Intergovernmental, Grants & Contracts	\$623,325	\$2,072	\$2,072	0.33%
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,984	\$1,984	7.94%
347.21	Non-Resident Borrower Fee	\$3,000	\$713	\$713	23.77%
347.90	Lost / Damaged Material Fee	\$30,000	\$4,186	\$4,186	13.95%
359-70	Collection Agency Referral Fee	\$17,000	\$1,136	\$1,136	6.68%
	Total Charges for Services	\$75,000	\$8,019	\$8,019	10.69%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$3	\$3	0.00%
367.00	Gifts/Contributions	\$2,500	\$0	\$0	0.00%
367.00	Foundation Grants / Donations	\$15,000	\$2,294	\$2,294	15.29%
369.40	Insurance Reimbursements	\$0	\$1,768	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$424	\$424	4.24%
369.90	Postage Contributions	\$0	\$0	\$0	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$5,000	\$1,034	\$1,034	20.68%
	Total Miscellaneous	\$282,500	\$5,523	\$5,523	1.96%
		\$17,752,604	\$105,706	\$105,706	0.60%

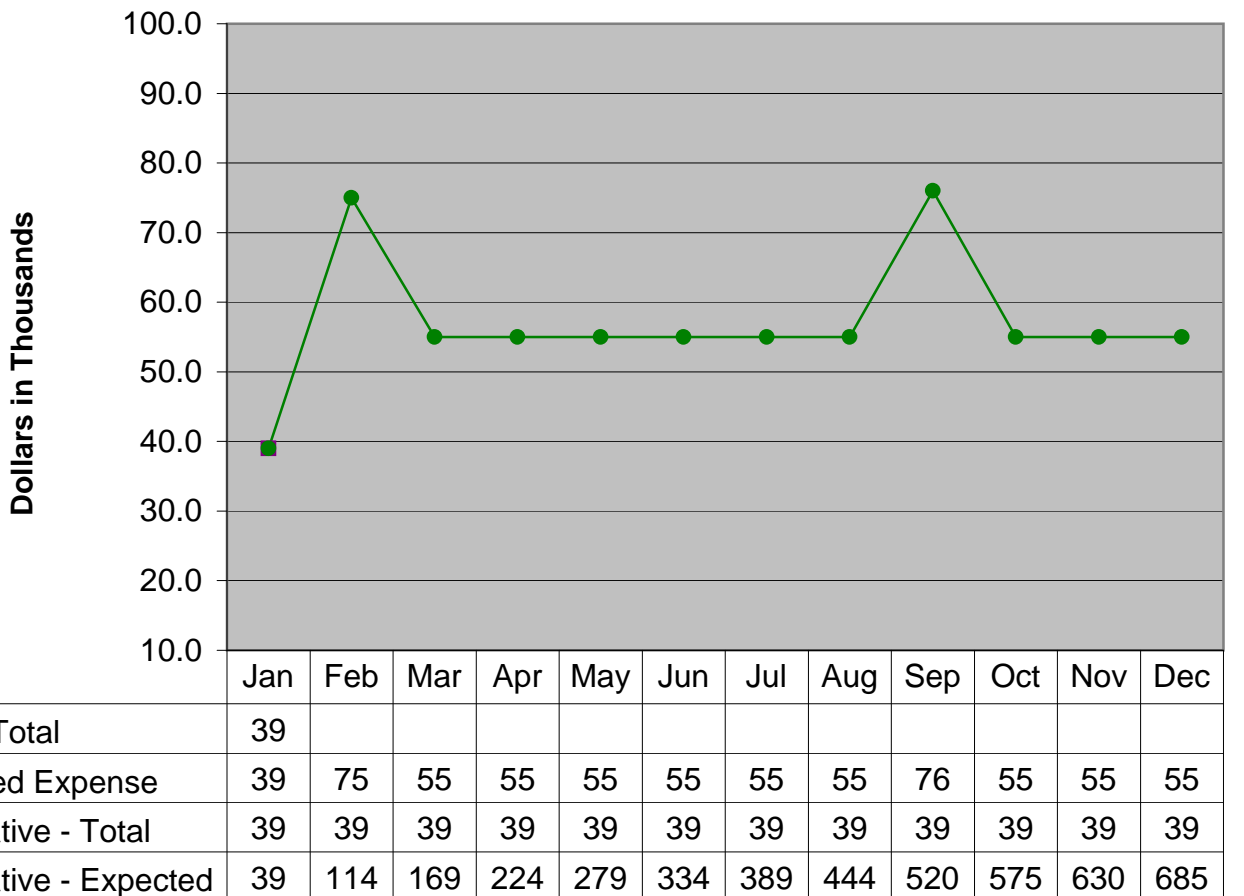
Fort Vancouver Regional Library District
Statement of Expenses
For the Year Ending January, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	<u>2009 Budget</u>	<u>January, 2009 Expenditures</u>	<u>Year-to-Date Totals thru January, 2009</u>	<u>Year to Date Annual Budget Percentage</u>
Personnel Services					
572.00	Wages & Benefits	11,923,947	1,177,337	1,177,337	9.87%
572.28	Unemployment Expense	10,000	0	0	0.00%
		<u>11,933,947</u>	<u>1,177,337</u>	<u>1,177,337</u>	<u>9.87%</u>
Supplies					
572.30	Supplies	470,664	21,097	21,097	4.48%
572.35 & 38	Computer Supplies / Small Equipment	555,795	3,039	3,039	0.55%
		<u>1,026,459</u>	<u>24,136</u>	<u>24,136</u>	<u>2.35%</u>
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	19,081	19,081	1.12%
572.39	Electronic Resources	273,175	29,485	29,485	10.79%
		<u>1,981,175</u>	<u>48,566</u>	<u>48,566</u>	<u>2.45%</u>
Other Services / Charges					
572.41	Professional Services	684,970	38,758	38,758	5.66%
572.42	Communications	624,867	105,763	105,763	16.93%
572.43	Training / Travel	84,023	145	145	0.17%
572.44	Advertising	32,400	786	786	2.43%
572.45	Rentals / Leases	399,860	46,395	46,395	11.60%
572.46	Insurance	113,300	310	310	0.27%
572.47	Utilities	309,260	25,184	25,184	8.14%
572.48	Repairs & Maintenance	393,730	30,221	30,221	7.68%
572.49	Misc / Dues / Printing / Other	166,660	26,002	26,002	15.60%
572.50	Intergovernmental Services	4,300	421	421	9.79%
		<u>2,813,370</u>	<u>273,985</u>	<u>273,985</u>	<u>9.74%</u>
Capital Outlay					
572.62	Buildings / Non-Owned	0	0	0	0.00%
594.62	Buildings / Owned	0	0	0	0.00%
597.62	Battle Ground Building Fund	0	0	0	0.00%
594.64	Machinery & Equipment	67,950	431	431	0.63%
		<u>67,950</u>	<u>431</u>	<u>431</u>	<u>0.63%</u>
Debt Services					
591.70	Debt Service Principal	59,671	32,664	32,664	54.74%
592.80	Debt Service Interest	29,472	11,907	11,907	40.40%
		<u>89,143</u>	<u>44,571</u>	<u>44,571</u>	<u>50.00%</u>
Contracting Libraries					
572.51	Contract Libraries Expenditures	11,500	1,314	1,314	11.42%
		<u>11,500</u>	<u>1,314</u>	<u>1,314</u>	<u>11.42%</u>
Grand Total:		<u>\$ 17,923,544</u>	<u>\$ 1,570,340</u>	<u>\$ 1,570,340</u>	<u>8.76%</u>
Net Cash Activity				(1,464,633)	
January 1, 2009 Cash Balance				4,959,965	
Ending Cash Balance				<u>3,495,332</u>	

Personnel 2009

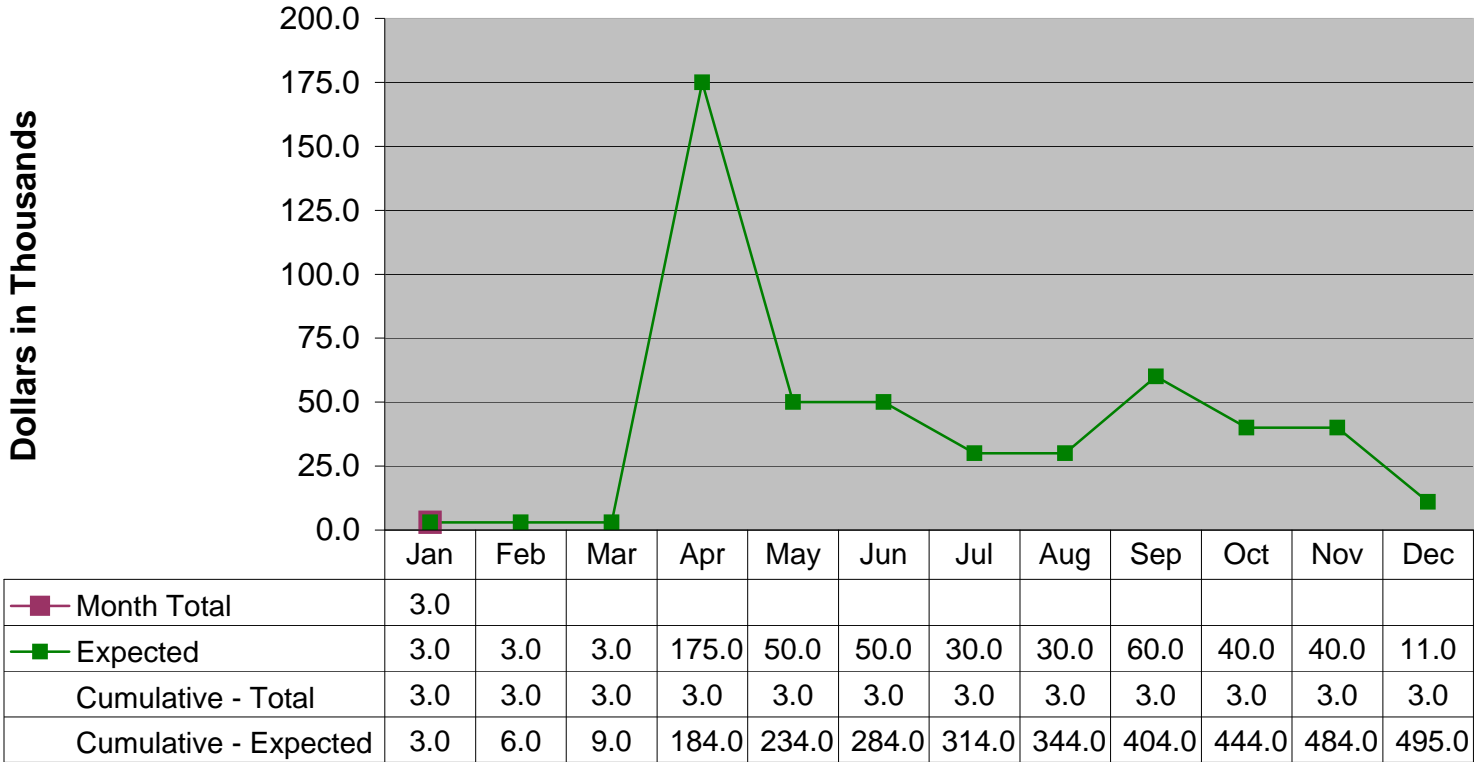


Professional Services 2009

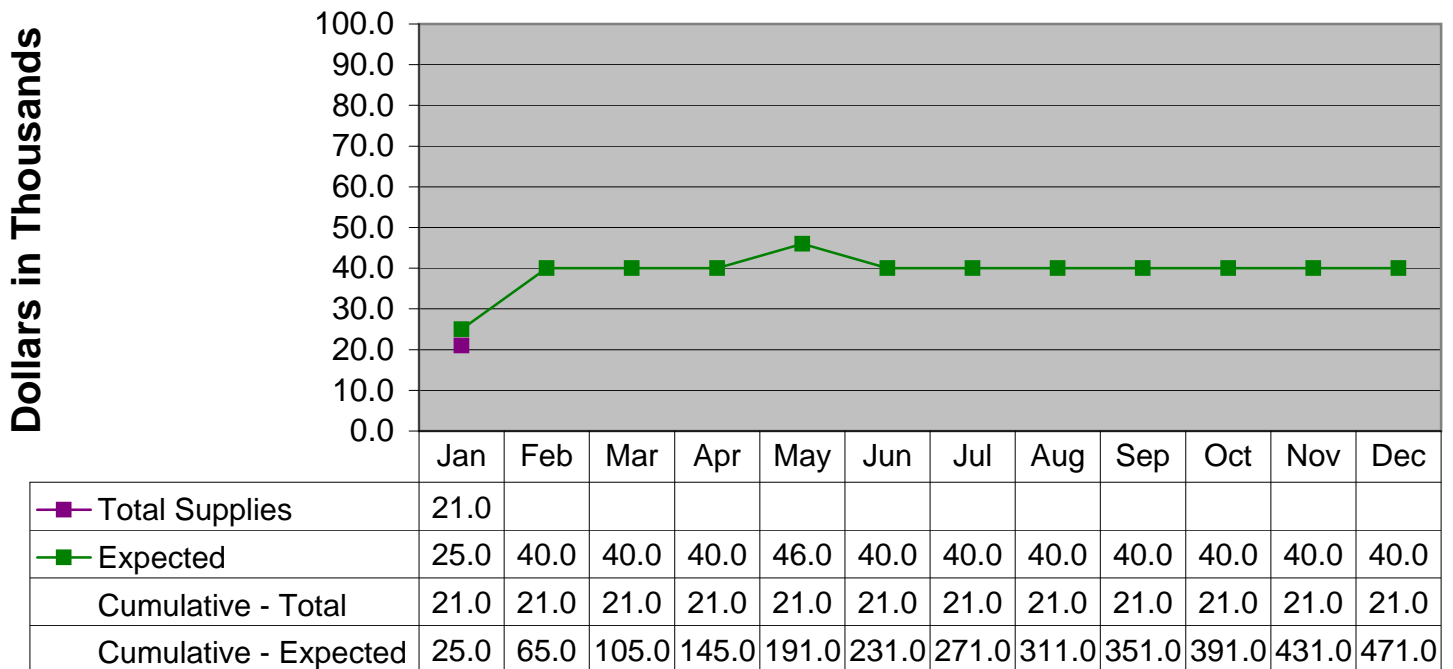


** "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

Small Equipment 2009



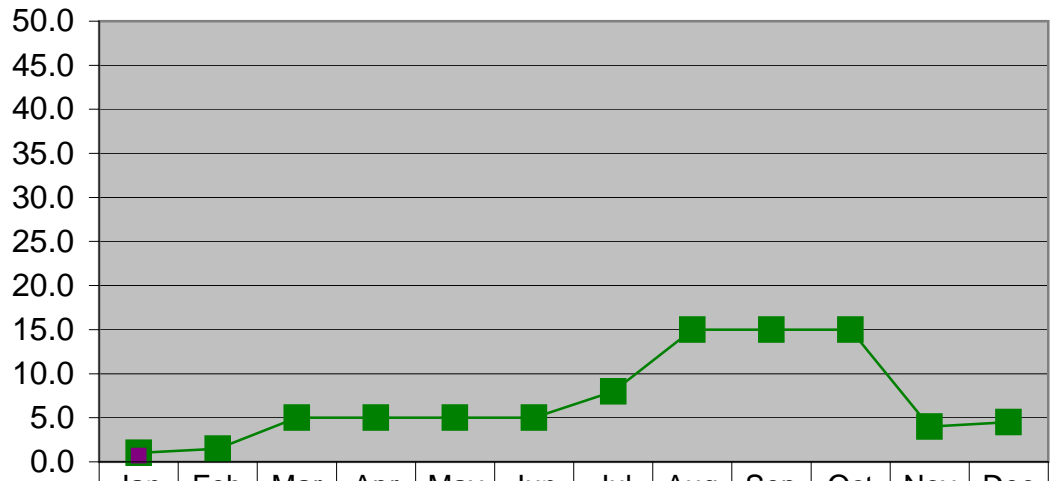
General and Other Supplies 2009



** "All Other Supplies includes Facilities, Computer Services, Janitorial and Summer Reading Supplies

Travel & Training 2009

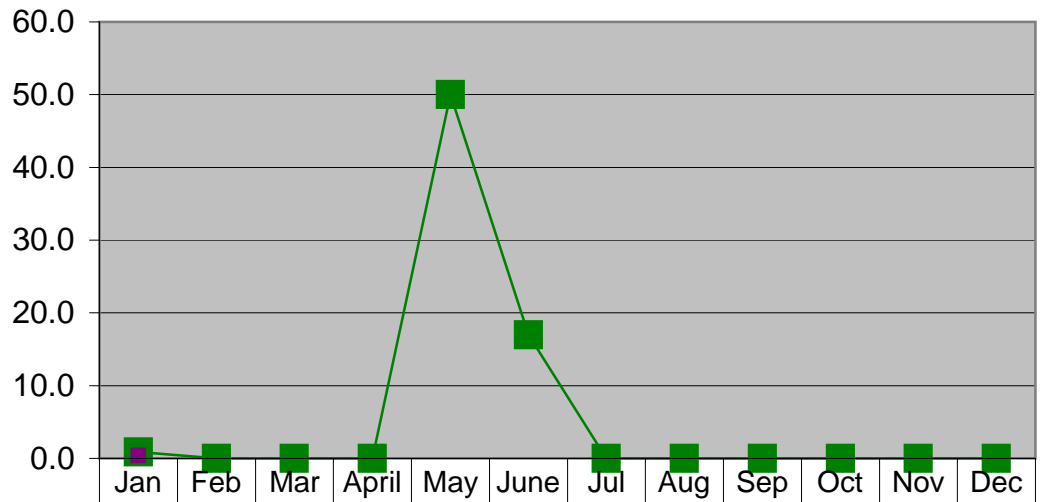
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expected	1.0	1.5	5.0	5.0	5.0	5.0	8.0	15.0	15.0	15.0	4.0	4.5
Month Total	0.7											
Cumulative - Total	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Cumulative - Expected	1.0	2.5	7.5	12.5	17.5	22.5	30.5	45.5	60.5	75.5	79.5	84.0

Capital Expenses 2009

Dollars in Thousands



Expected	0.9	0.0	0.0	0.0	50.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Total	0.4											
Cumulative - Total	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Cumulative - Expected	0.9	0.9	0.9	0.9	50.9	67.9	67.9	67.9	67.9	67.9	67.9	67.9

Library Materials 2009

Dollars in Thousands



Expected	49.0	40.0	40.0	252.0	250.0	275.0	159.0	164.0	156.0	193.0	206.0	197.0
Month Total	48.5											
Cumulative - Total	48.5	48.5	48.5	48.5	48.5	48.5	48.5	48.5	48.5	48.5	48.5	48.5
Cumulative - Expected	49.0	89.0	129.0	381.0	631.0	906.0	1065.0	1229.0	1385.0	1578.0	1784.0	1981.0