

**Fort Vancouver Regional Library District**  
 Statement Of Revenue  
 For the Year Ending January, 2010 (With year-to-date totals)

	2010 Budget (Approved Nov. 09)	January, 2010 Revenues	All Revenue Received thru January, 2010	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$14,969,029	\$45,596	\$45,596	0.30%
311.10	Property Taxes - Skamania	\$191,074	\$5,528	\$5,528	2.89%
311.10	Property Taxes - Klickitat	\$1,010,165	\$7,191	\$7,191	0.71%
311.10	Property Taxes - Cowlitz	\$448,577	\$855	\$855	0.19%
	Allowance for uncollected taxes	-\$332,377			
	<b>Total Property Taxes</b>	<b><u>16,286,468</u></b>	<b><u>\$59,170</u></b>	<b><u>\$59,170</u></b>	<b><u>0.36%</u></b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$100,000	\$6,264	\$6,264	6.26%
318.20	Leasehold Excise Tax	\$50,000	\$837	\$837	1.67%
	<b>Total Other Taxes</b>	<b><u>\$150,000</u></b>	<b><u>\$7,101</u></b>	<b><u>\$7,101</u></b>	<b><u>4.73%</u></b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$5,119	\$5,119	0.00%
335.05	State Forest Boards	\$50,000	\$116	\$116	0.23%
338.72	State Grants-Gates Foundation/ESD	\$0	\$0	\$0	0.00%
338.72	Department of Early Learning Grant	\$0	\$0	\$0	0.00%
338.72	Yale Valley Library Dist	\$56,046	\$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	\$7,400	\$7,400	49.33%
338.72	Pass-Thru - City of Camas	\$7,100	\$0	\$0	0.00%
338.72	Contract - SW Wash Medical Center	\$5,000	\$5,000	\$5,000	100.00%
338.72	Library Foundation - Personnel	\$0	\$47,052	\$47,052	100.00%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b><u>\$180,846</u></b>	<b><u>\$64,687</u></b>	<b><u>\$64,687</u></b>	<b><u>35.77%</u></b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$25,000	\$1,812	\$1,812	7.25%
347.21	Non-Resident Borrower Fee	\$3,000	\$665	\$665	22.17%
347.90	Lost / Damaged Material Fee	\$30,000	\$6,395	\$6,395	21.32%
347.50	Collection Agency Referral Fee	\$17,000	\$2,570	\$2,570	15.12%
	<b>Total Charges for Services</b>	<b><u>\$75,000</u></b>	<b><u>\$11,442</u></b>	<b><u>\$11,442</u></b>	<b><u>15.26%</u></b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$100,000	\$6,240	\$6,240	6.24%
362.00	Rental Income	\$0	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$2,500	\$210	\$210	8.40%
369.90	Library Friends Groups' Reimbursements	\$0	\$1,561	\$1,561	0.00%
369.90	Library Foundation Reimbursements	\$15,000	\$5,927	\$5,927	39.51%
369.40	Insurance Reimbursments	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$10,000	\$3	\$3	0.03%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$2,495	\$2,495	4.99%
395.00	Sale of Assets	\$85,000	\$8,286	\$8,286	9.75%
	<b>Total Miscellaneous</b>	<b><u>\$262,500</u></b>	<b><u>\$24,722</u></b>	<b><u>\$24,722</u></b>	<b><u>9.42%</u></b>
		<b><u>\$16,954,814</u></b>	<b><u>\$167,122</u></b>	<b><u>\$167,122</u></b>	<b><u>0.99%</u></b>

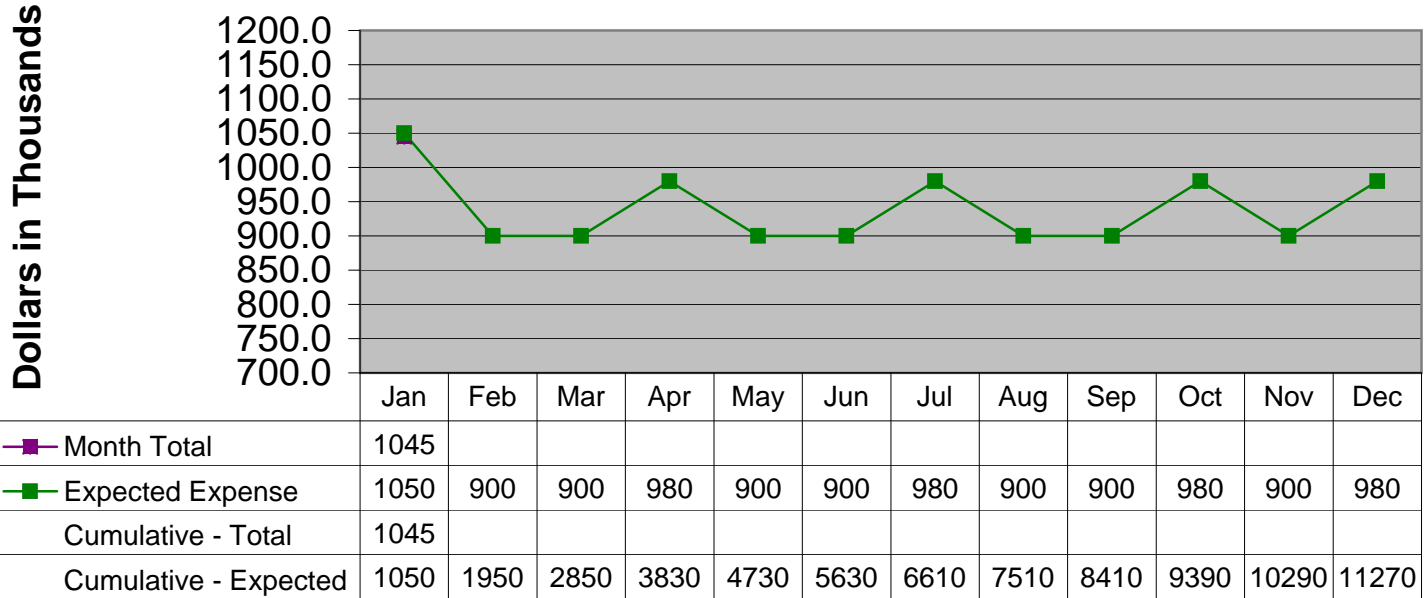
Financial Statement is preliminary as of 2/4/10

**Fort Vancouver Regional Library District**  
Statement of Expenses  
For the Year Ending January, 2010 (With year-to-date totals)

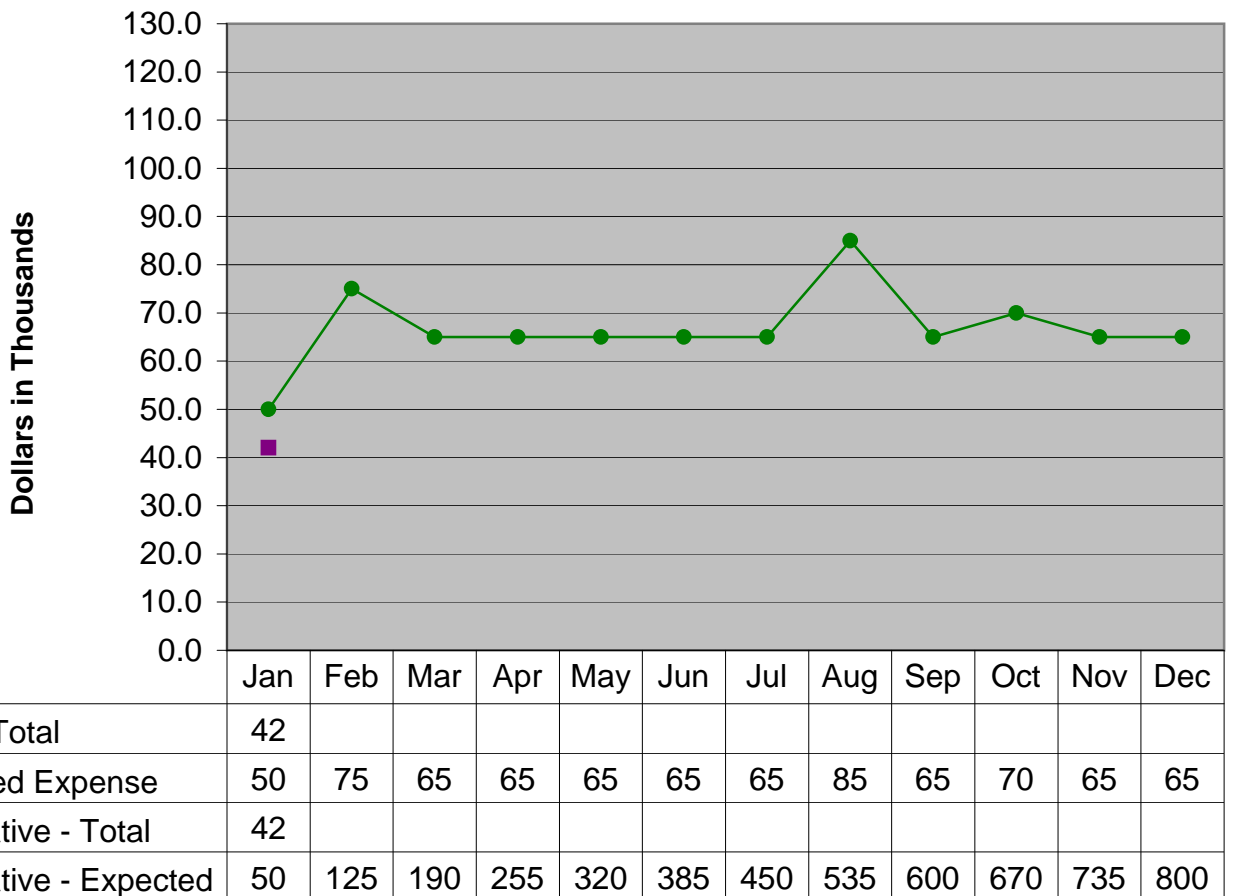
<u>Bars</u>	<u>Description</u>	2010 Budget (Approved Nov. 2009)	January, 2010 Expenditures	Year-to-Date Totals thru January, 2010	Year to Date Annual Budget Percentage
<b>Personnel Services</b>					
572.00	Wages & Benefits	11,235,185	1,044,715	1,044,715	9.30%
572.28	Unemployment Expense	35,000	407	407	1.16%
		<u>11,270,185</u>	<u>1,045,122</u>	<u>1,045,122</u>	<u>9.27%</u>
<b>Supplies</b>					
572.30	Supplies	325,000	17,772	17,772	5.47%
572.35 & 38	Computer Supplies / Small Equipment	500,000	15,045	15,045	3.01%
		<u>825,000</u>	<u>32,817</u>	<u>32,817</u>	<u>3.98%</u>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,710,000	92,216	92,216	5.39%
572.39	Electronic Resources	310,500	80,172	80,172	25.82%
		<u>2,020,500</u>	<u>172,388</u>	<u>172,388</u>	<u>8.53%</u>
<b>Other Services / Charges</b>					
572.41	Professional Services	800,000	42,086	42,086	5.26%
572.42	Communications	625,000	31,678	31,678	5.07%
572.43	Training / Travel	60,000	966	966	1.61%
572.44	Advertising	32,500	237	237	0.73%
572.45	Rentals / Leases	400,000	54,490	54,490	13.62%
572.46	Insurance	113,300	310	310	0.27%
572.47	Utilities	350,000	32,049	32,049	9.16%
572.48	Repairs & Maintenance	475,000	38,194	38,194	8.04%
572.49	Misc / Dues / Printing / Other	178,900	12,842	12,842	7.18%
572.50	Intergovernmental Services	7,200	574	574	7.97%
		<u>3,041,900</u>	<u>213,426</u>	<u>213,426</u>	<u>7.02%</u>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	15,000	0	0	0.00%
594.62	Buildings / Owned	15,000	0	0	0.00%
597.62	Battle Ground Building Fund	0	0	0	0.00%
594.64	Machinery & Equipment	0	0	0	0.00%
		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Contracting Entities</b>					
572.51	Contract Libraries Expenditures	11,500	155	155	1.35%
		<u>11,500</u>	<u>155</u>	<u>155</u>	<u>1.35%</u>
<b>Grand Total:</b>		<u><u>\$ 17,199,085</u></u>	<u><u>\$ 1,463,908</u></u>	<u><u>\$ 1,463,908</u></u>	<u><u>8.51%</u></u>

Financial Statement is preliminary as of 2/4/10

## Personnel 2010

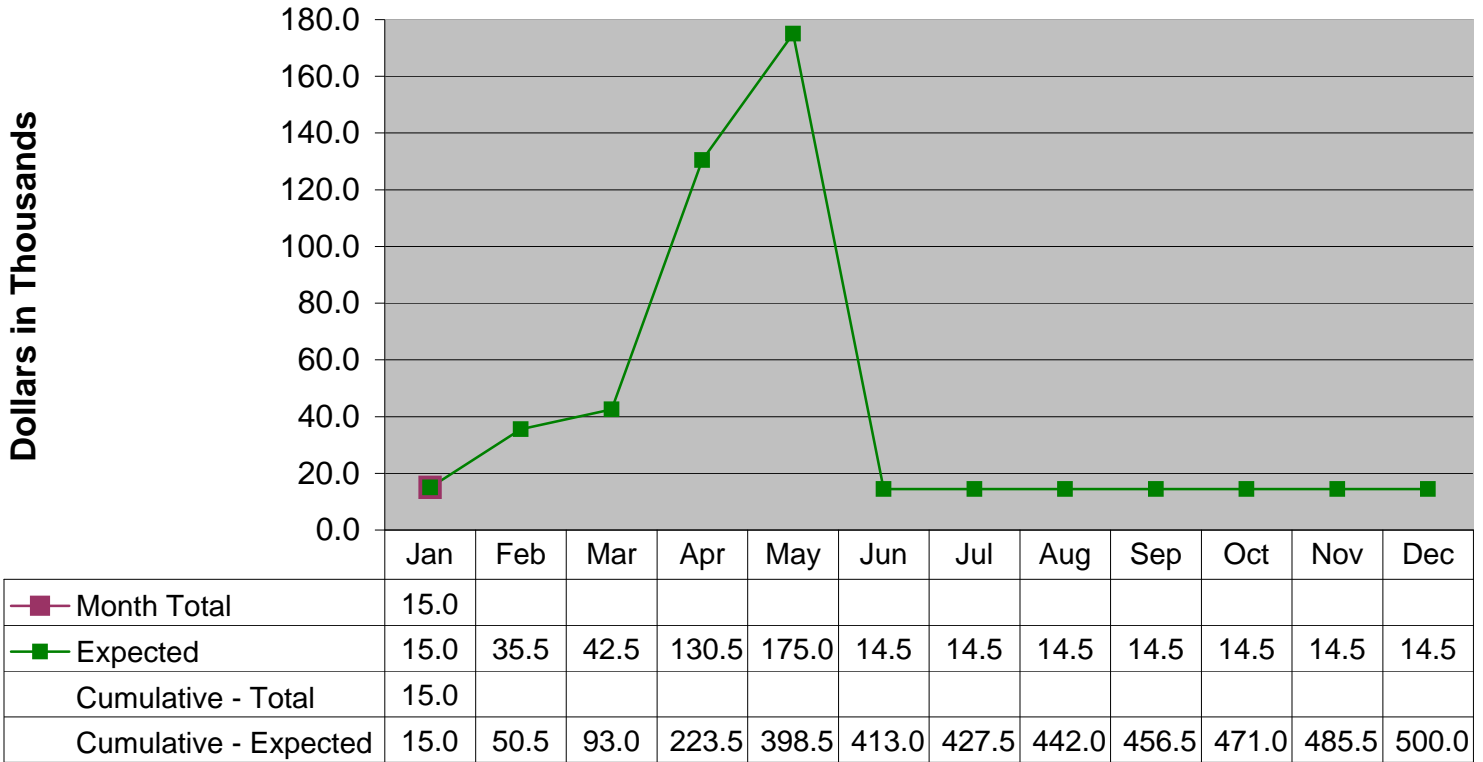


## Professional Services 2010

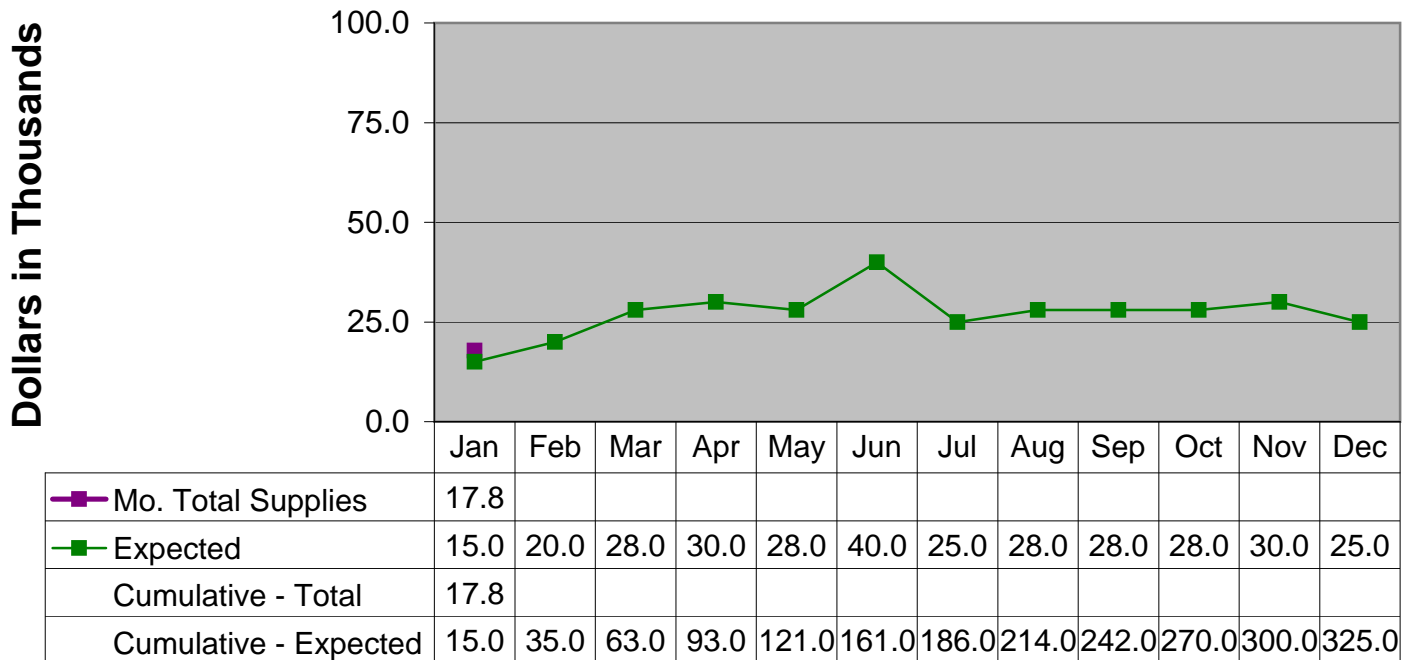


\*\* "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

### Small Equipment 2010



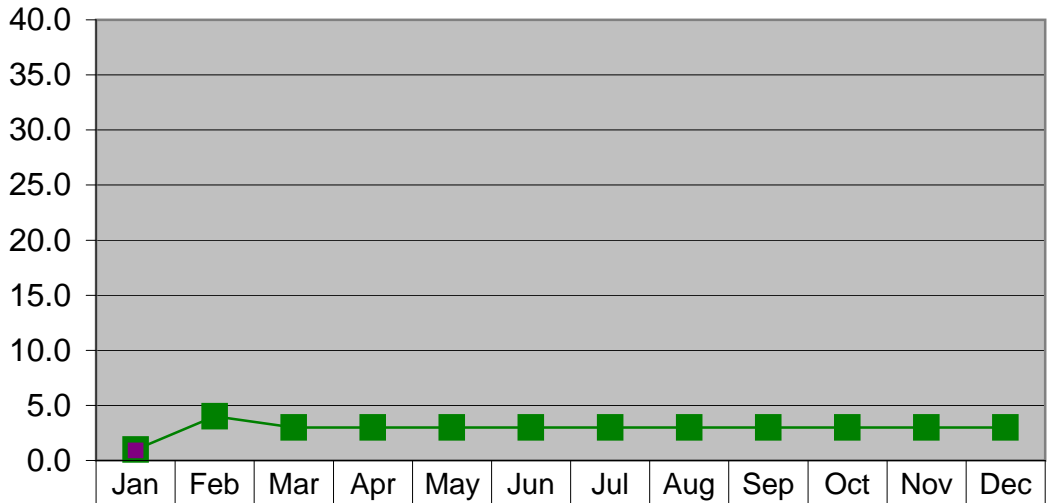
### General and Other Supplies 2010



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

## Travel & Training 2010

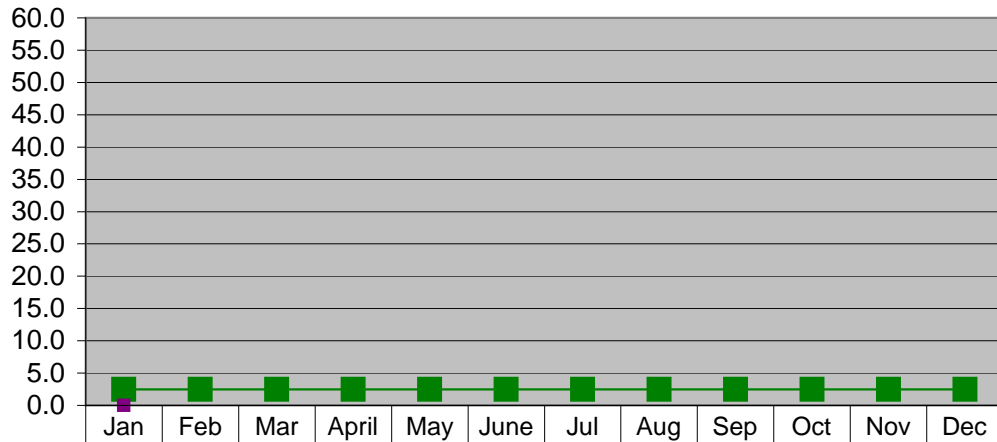
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expected	1.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Month Total	0.9											
Cumulative - Total	0.9											
Cumulative - Expected	1.0	5.0	8.0	11.0	14.0	17.0	20.0	23.0	26.0	29.0	32.0	35.0

### Capital Expenses 2010

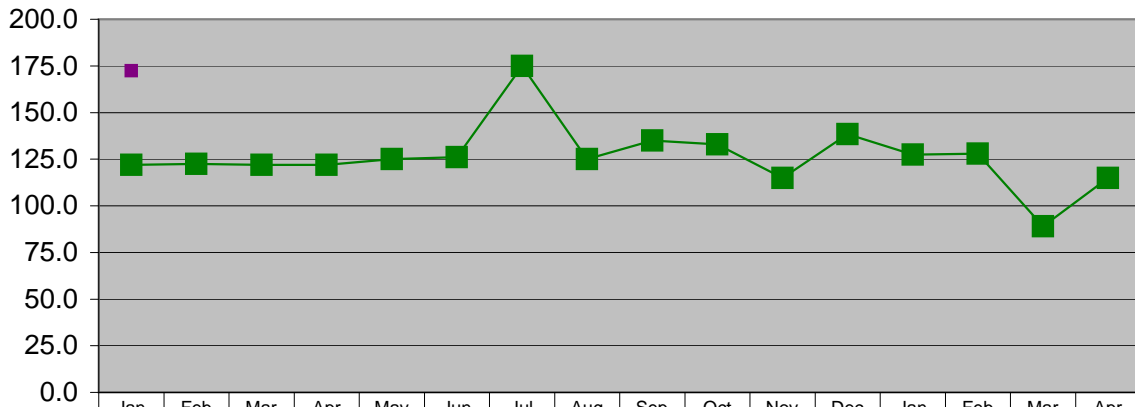
Dollars in Thousands



Expected	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Month Total	0.0											
Cumulative - Total	0.0											
Cumulative - Expected	2.5	5.0	7.5	10.0	12.5	15.0	17.5	20.0	22.5	25.0	27.5	30.0

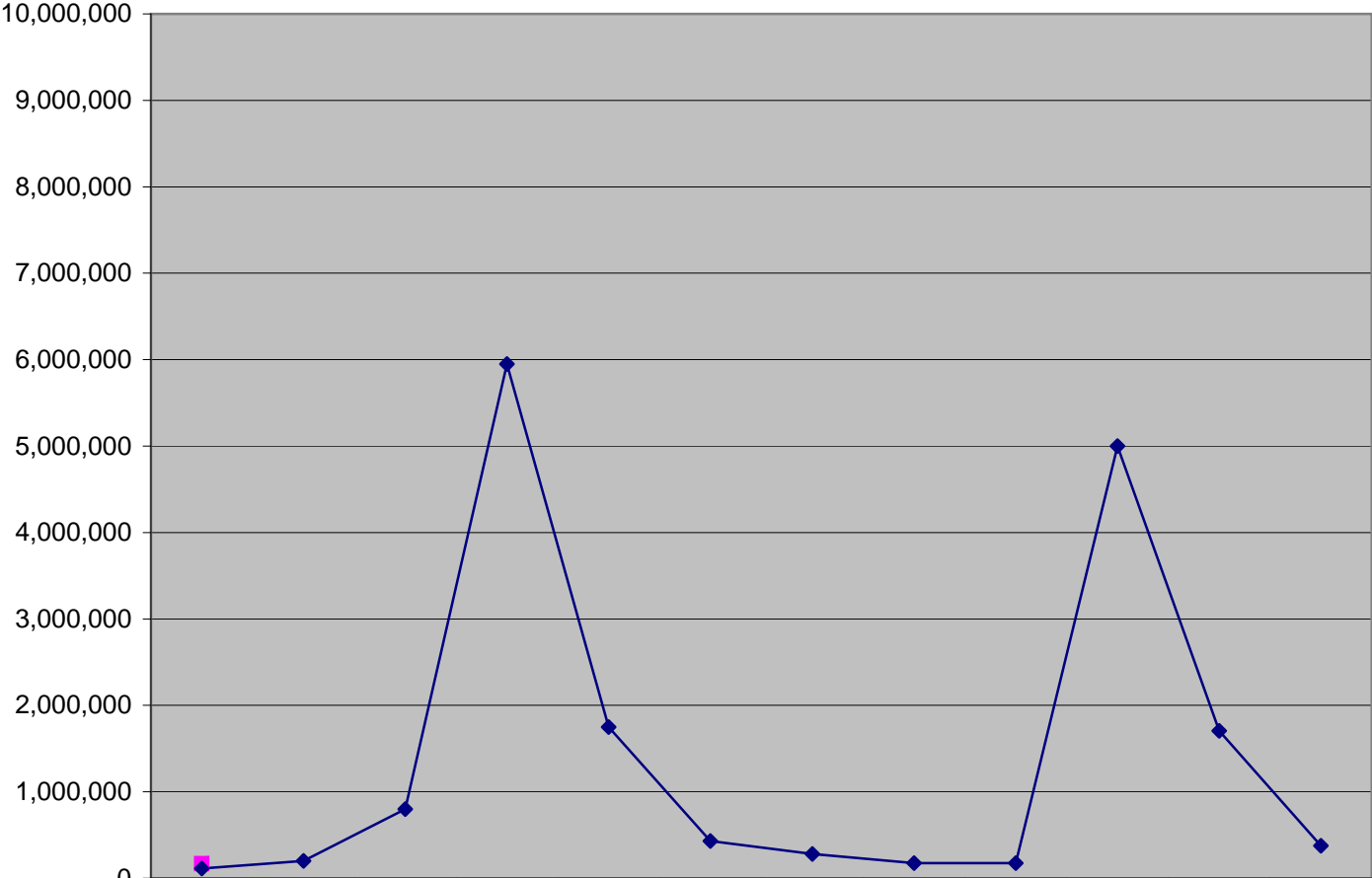
### Library Materials 2010

Dollars in Thousands



Expected	122.0	122.5	122.0	122.0	125.0	126.0	175.0	125.0	135.0	133.0	115.0	138.5	127.5	128.0	89.0	115.0
Month Total	172.4															
Cumulative - Total	172.4															
Cumulative - Expected	122.0	244.5	366.5	488.5	613.5	739.5	914.5	1039.5	1174.5	1307.5	1422.5	1561.0	1688.5	1816.5	1905.5	2020.5

### 2010 REVENUE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
—■— TOTAL REVENUE RECEIVED-Each Month	167,122											
—◆— EXPECTED REVENUE-Each Month	115,000	200,000	800,000	5,950,000	1,750,000	430,000	280,000	175,000	175,000	5,000,000	1,704,814	375,000
REVENUE RECEIVED YEAR TO DATE	167,122	167,122	167,122	167,122	167,122	167,122	167,122	167,122	167,122	167,122	167,122	167,122
EXPECTED REV RECEIVED YEAR TO DATE	115,000	315,000	1,115,000	7,065,000	8,815,000	9,245,000	9,525,000	9,700,000	9,875,000	14,875,000	16,579,814	16,954,814