

Fort Vancouver Regional Library District

Statement Of Revenue

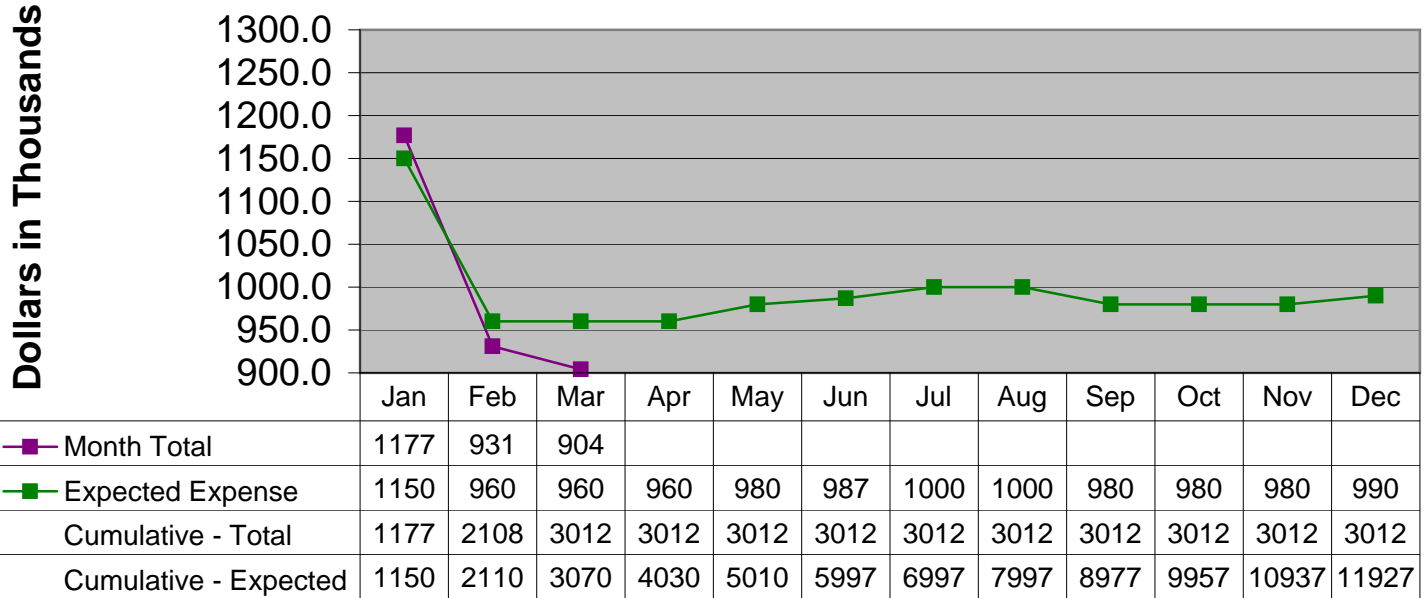
For the Year Ending March, 2009 (With year-to-date totals)

	2009 Budget (Amended Feb. 2009)	March, 2009 Revenues	All Revenue Received thru March, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,019,898	\$798,753	\$1,001,151	6.67%
311.10	Property Taxes - Skamania	\$446,092	\$13,538	\$18,189	4.08%
311.10	Property Taxes - Klickitat	\$959,552	\$44,660	\$57,205	5.96%
311.10	Property Taxes - Cowlitz	\$190,148	\$6,698	\$8,424	4.43%
	Total Property Taxes	<u>16,615,690</u>	<u>\$863,649</u>	<u>1,084,969</u>	<u>6.53%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$310	\$19,596	19.60%
318.20	Leasehold Excise Tax	\$50,000	\$831	\$6,692	13.38%
	Total Other Taxes	<u>\$150,000</u>	<u>\$1,141</u>	<u>\$26,288</u>	<u>17.53%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$7,560	100.00%
335.05	State Forest Boards	\$50,000	\$20	\$6,594	13.19%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$0	\$0	0.00%
338.72	Department of Early Learning Grant	\$120,000	\$0	\$15,669	13.06%
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	\$1,256	8.37%
338.72	Pass-Thru - City of Camas	\$7,100	\$0	\$0	0.00%
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	\$0	\$47,500	16.61%
	Total Intergovernmental, Grants & Contracts	<u>\$743,325</u>	<u>\$20</u>	<u>\$78,579</u>	<u>10.57%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$2,829	\$6,732	26.93%
347.21	Non-Resident Borrower Fee	\$3,000	\$475	\$1,686	56.20%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,421	\$10,915	36.38%
347.50	Collection Agency Referral Fee	\$17,000	\$1,120	\$3,376	19.86%
	Total Charges for Services	<u>\$75,000</u>	<u>\$7,845</u>	<u>\$22,709</u>	<u>30.28%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$3,771	\$18,045	9.02%
367.10	Gifts/Contributions	\$2,500	\$339	\$806	32.24%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$575	\$3,685	24.57%
369.90	Library Foundation Reimbursements	\$0	\$2,028	\$6,788	0.00%
369.40	Insurance Reimbursements	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$318	\$941	9.41%
369.90	Postage Contributions	\$0	\$0	\$25	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$5,000	\$690	\$2,507	50.14%
	Total Miscellaneous	<u>\$282,500</u>	<u>\$7,721</u>	<u>\$34,565</u>	<u>12.24%</u>
		<u>\$17,866,515</u>	<u>\$880,376</u>	<u>\$1,247,110</u>	<u>6.98%</u>

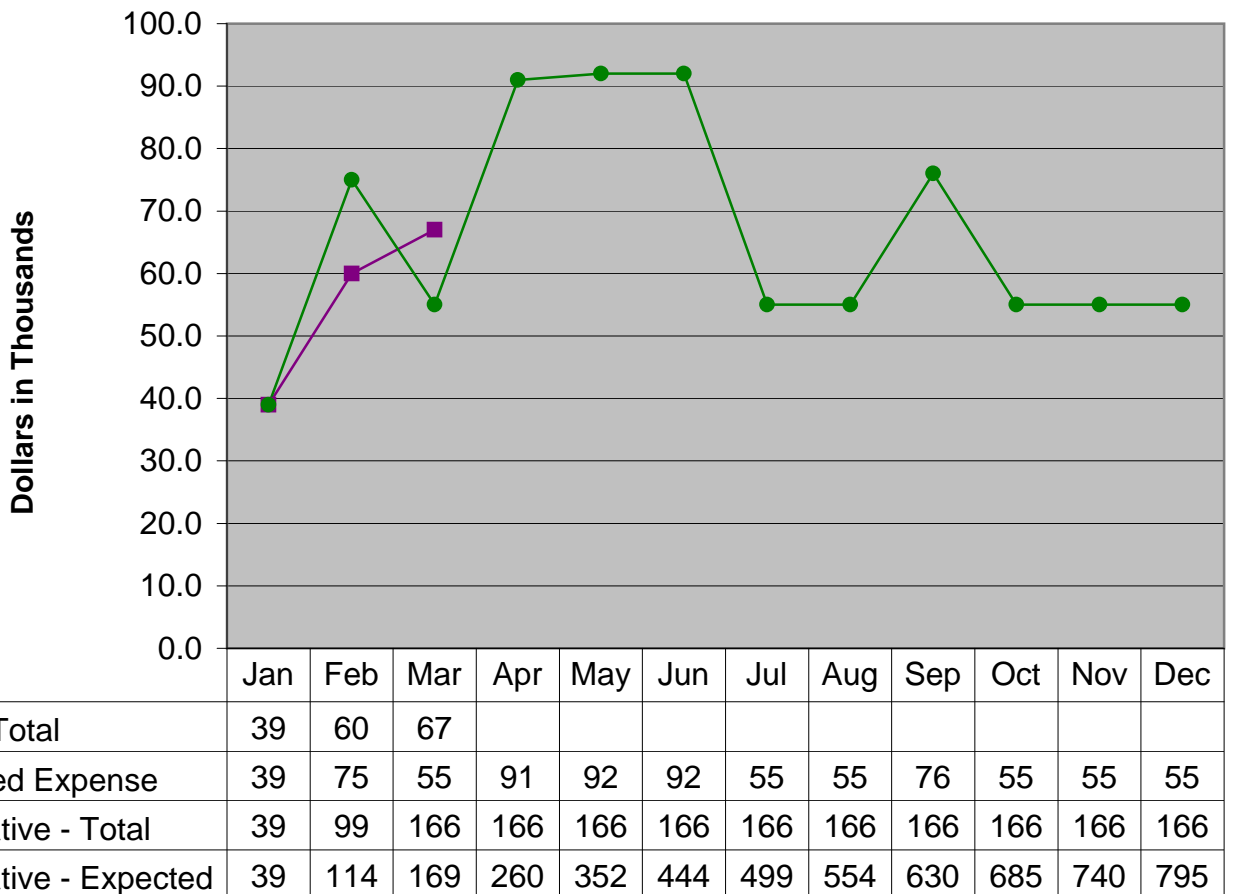
Fort Vancouver Regional Library District
Statement of Expenses
For the Year Ending March, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Feb. 2009)	March, 2009 Expenditures	Year-to-Date Totals thru March, 2009	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,927,758	903,602	3,011,918	25.25%
572.28	Unemployment Expense	10,000	0	3,019	30.19%
		11,937,758	903,602	3,014,937	25.26%
Supplies					
572.30	Supplies	470,664	17,688	57,021	12.12%
572.35 & 38	Computer Supplies / Small Equipment	495,564	1,617	6,630	1.34%
		966,228	19,305	63,651	6.59%
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	77,234	187,723	10.99%
572.39	Electronic Resources	310,491	2,716	34,891	11.24%
		2,018,491	79,950	222,614	11.03%
Other Services / Charges					
572.41	Professional Services	795,070	66,619	165,426	20.81%
572.42	Communications	624,867	29,418	154,142	24.67%
572.43	Training / Travel	84,023	1,559	2,802	3.33%
572.44	Advertising	32,400	455	1,740	5.37%
572.45	Rentals / Leases	399,860	34,764	101,101	25.28%
572.46	Insurance	113,300	0	769	0.68%
572.47	Utilities	309,260	35,858	89,476	28.93%
572.48	Repairs & Maintenance	478,859	11,931	59,296	12.38%
572.49	Misc / Dues / Printing / Other	166,660	10,445	41,514	24.91%
572.50	Intergovernmental Services	4,300	480	1,373	31.93%
		3,008,599	191,529	617,639	20.53%
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	0	1,139	1.68%
		67,950	0	1,139	1.68%
Debt Services					
591.70	Debt Service Principal	59,671	0	32,664	54.74%
592.80	Debt Service Interest	29,472	0	11,907	40.40%
		89,143	0	44,571	50.00%
Contracting Libraries					
572.51	Contract Libraries Expenditures	11,500	592	2,707	23.54%
		11,500	592	2,707	23.54%
Grand Total:		\$ 18,099,669	\$ 1,194,978	\$ 3,967,259	21.92%
Net Cash Activity				(2,720,149)	
January 1, 2009 Cash Balance				4,959,965	
Ending Cash Balance				2,239,816	

Personnel 2009



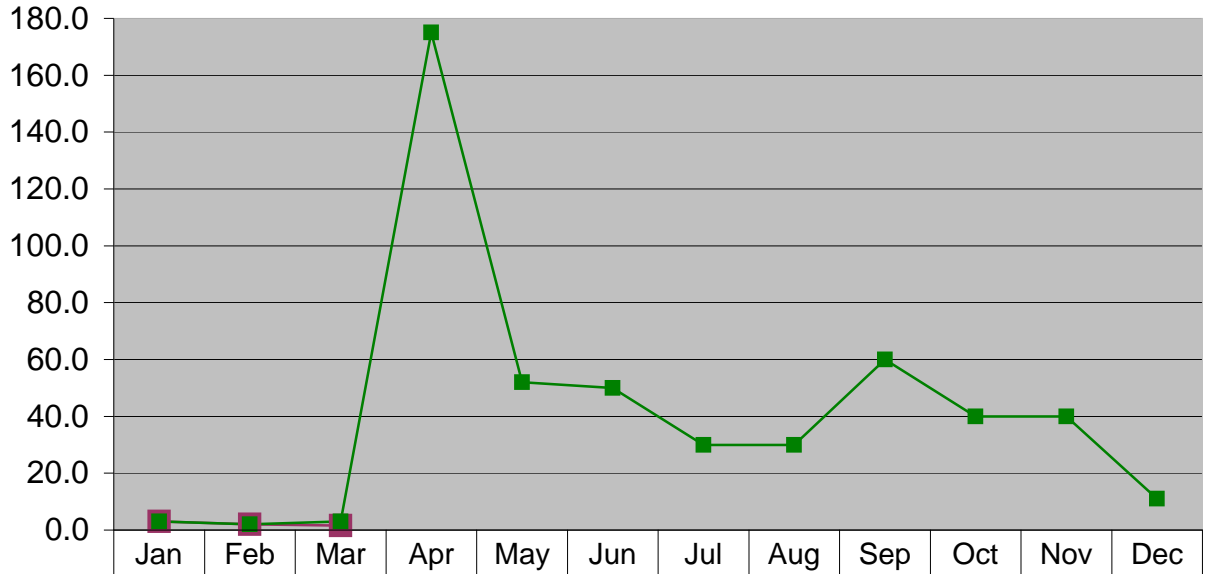
Professional Services 2009



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

Small Equipment 2009

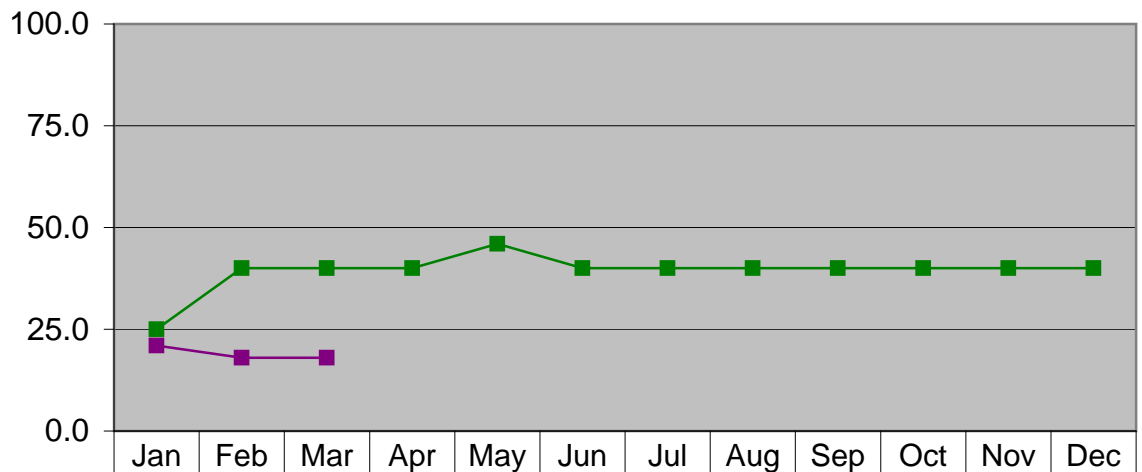
Dollars in Thousands



Month Total	3.0	2.0	1.6									
Expected	3.0	2.0	3.0	175.0	52.0	50.0	30.0	30.0	60.0	40.0	40.0	11.0
Cumulative - Total	3.0	5.0	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6
Cumulative - Expected	3.0	5.0	8.0	183.0	235.0	285.0	315.0	345.0	405.0	445.0	485.0	496.0

General and Other Supplies 2009

Dollars in Thousands

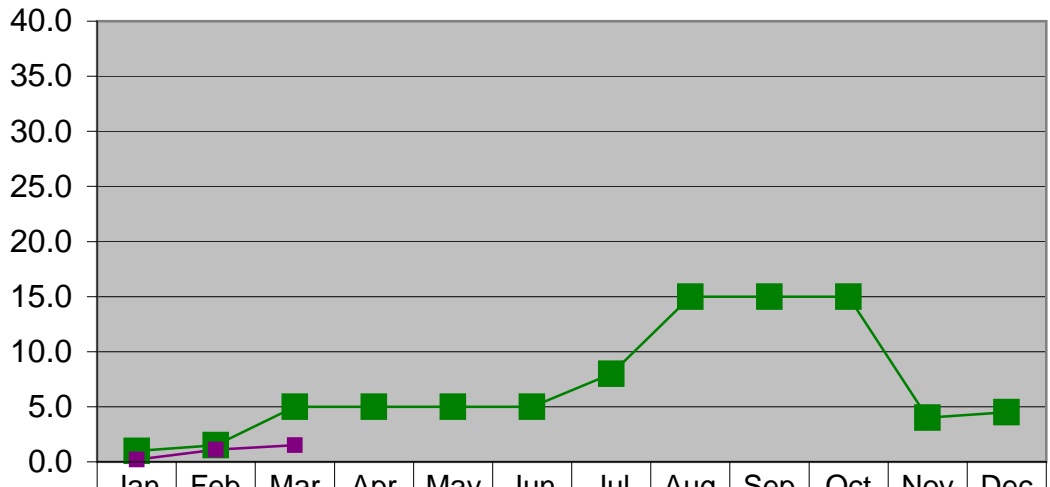


Total Supplies	21.0	18.0	18.0									
Expected	25.0	40.0	40.0	40.0	46.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Cumulative - Total	21.0	39.0	57.0	57.0	57.0	57.0	57.0	57.0	57.0	57.0	57.0	57.0
Cumulative - Expected	25.0	65.0	105.0	145.0	191.0	231.0	271.0	311.0	351.0	391.0	431.0	471.0

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

Travel & Training 2009

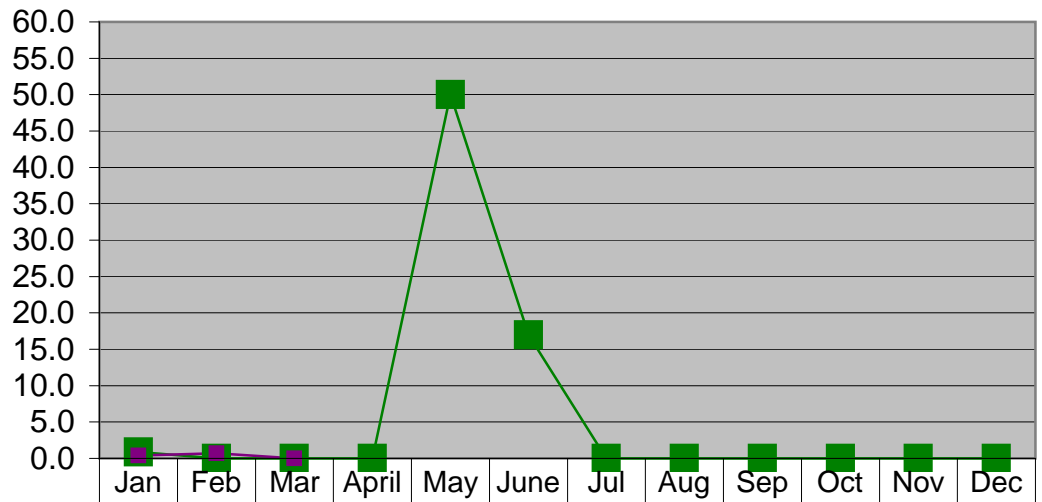
Dollars in Thousands



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	0.2	1.1	1.5									
Cumulative - Total	0.2	1.3	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8
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

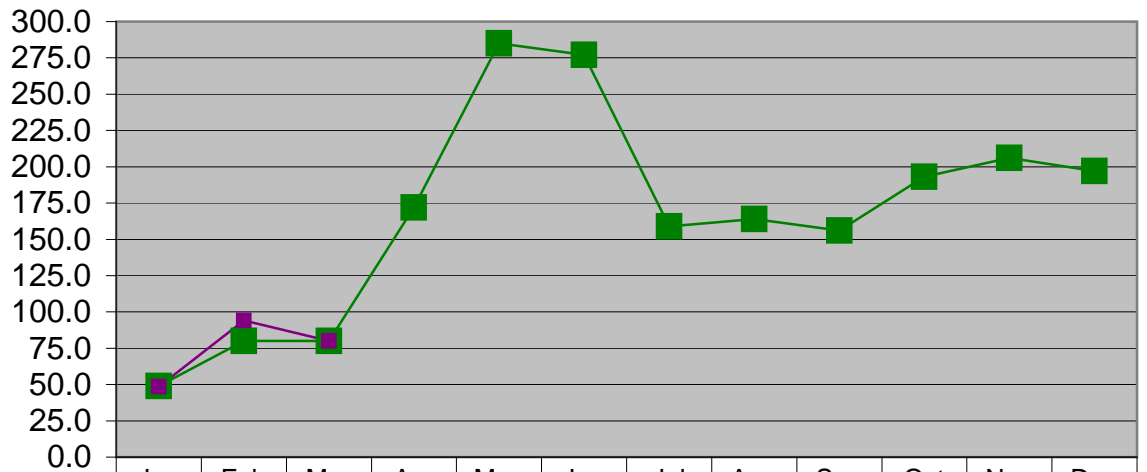
Dollars in Thousands



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	0.7	0.0									
Cumulative - Total	0.4	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
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	80.0	80.0	172.0	285.0	277.0	159.0	164.0	156.0	193.0	206.0	197.0
Month Total	48.5	94.1	80.0									
Cumulative - Total	48.5	142.6	222.6	222.6	222.6	222.6	222.6	222.6	222.6	222.6	222.6	222.6
Cumulative - Expected	49.0	129.0	209.0	381.0	666.0	943.0	1102.0	1266.0	1422.0	1615.0	1821.0	2018.0