

# Fort Vancouver Regional Library District

## Statement Of Revenue

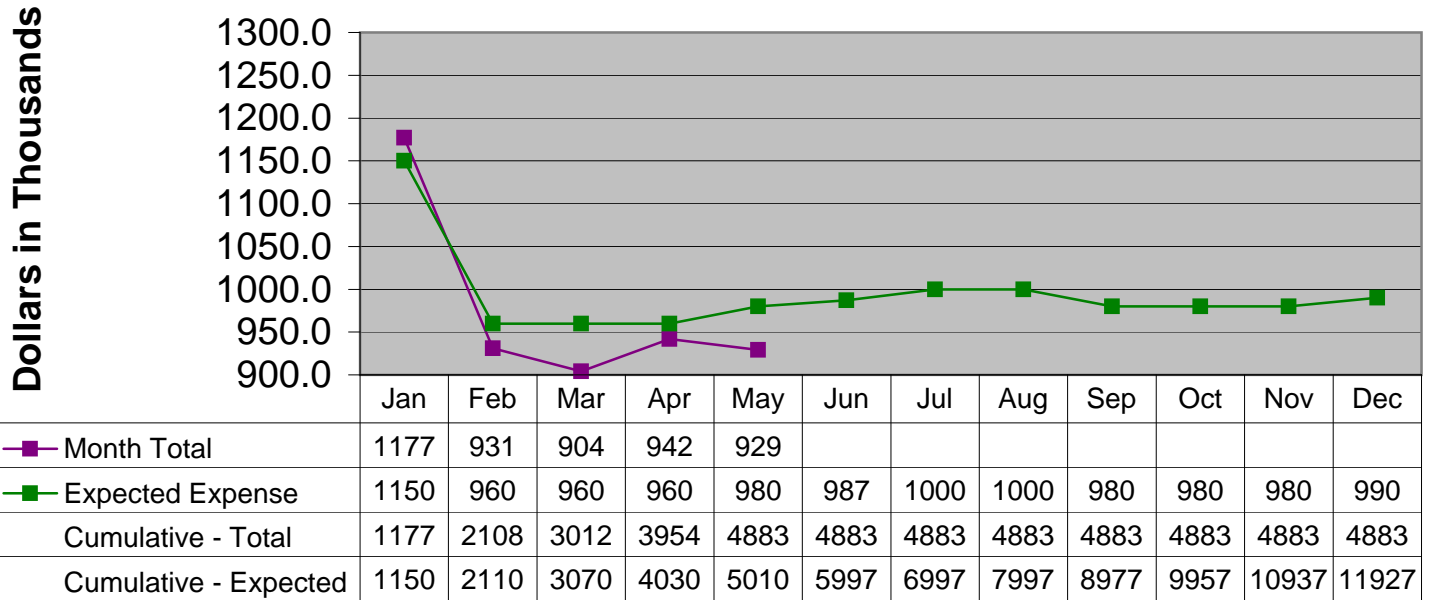
For the Year Ending May, 2009 (With year-to-date totals)

	2009 Budget (Amended Feb. 2009)	May, 2009 Revenues	All Revenue Received thru May, 2009	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$15,019,898	\$1,148,758	\$7,951,371	52.94%
311.10	Property Taxes - Skamania	\$446,092	\$157,791	\$208,921	46.83%
311.10	Property Taxes - Klickitat	\$959,552	\$331,723	\$430,588	44.87%
311.10	Property Taxes - Cowlitz	\$190,148	\$58,744	\$74,140	38.99%
	<b>Total Property Taxes</b>	<b><u>16,615,690</u></b>	<b><u>\$1,697,016</u></b>	<b><u>8,665,020</u></b>	<b><u>52.15%</u></b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$100,000	\$0	\$21,669	21.67%
318.20	Leasehold Excise Tax	\$50,000	\$679	\$7,911	15.82%
	<b>Total Other Taxes</b>	<b><u>\$150,000</u></b>	<b><u>\$679</u></b>	<b><u>\$29,580</u></b>	<b><u>19.72%</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	\$0	\$14,919	0.00%
335.05	State Forest Boards	\$50,000	\$87	\$8,610	17.22%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$0	\$0	0.00%
338.72	Department of Early Learning Grant	\$120,000	\$0	\$15,921	13.27%
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	\$68,526	23.96%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b><u>\$743,325</u></b>	<b><u>\$87</u></b>	<b><u>\$109,232</u></b>	<b><u>14.70%</u></b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$25,000	\$0	\$8,889	35.56%
347.21	Non-Resident Borrower Fee	\$3,000	\$0	\$1,971	65.70%
347.90	Lost / Damaged Material Fee	\$30,000	\$0	\$14,031	46.77%
347.50	Collection Agency Referral Fee	\$17,000	\$0	\$4,346	25.56%
	<b>Total Charges for Services</b>	<b><u>\$75,000</u></b>	<b><u>\$0</u></b>	<b><u>\$29,237</u></b>	<b><u>38.98%</u></b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$0	\$21,694	10.85%
367.10	Gifts/Contributions	\$2,500	\$0	\$1,028	41.12%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$0	\$4,913	32.75%
369.90	Library Foundation Reimbursements	\$0	\$0	\$6,994	0.00%
369.40	Insurance Reimbursements	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$0	\$6,675	66.75%
369.90	Postage Contributions	\$0	\$0	\$25	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$31,631	63.26%
395.00	Sale of Assets	\$5,000	\$0	\$3,434	68.68%
	<b>Total Miscellaneous</b>	<b><u>\$282,500</u></b>	<b><u>\$0</u></b>	<b><u>\$78,162</u></b>	<b><u>27.67%</u></b>
		<b><u>\$17,866,515</u></b>	<b><u>\$1,697,782</u></b>	<b><u>\$8,911,231</u></b>	<b><u>49.88%</u></b>

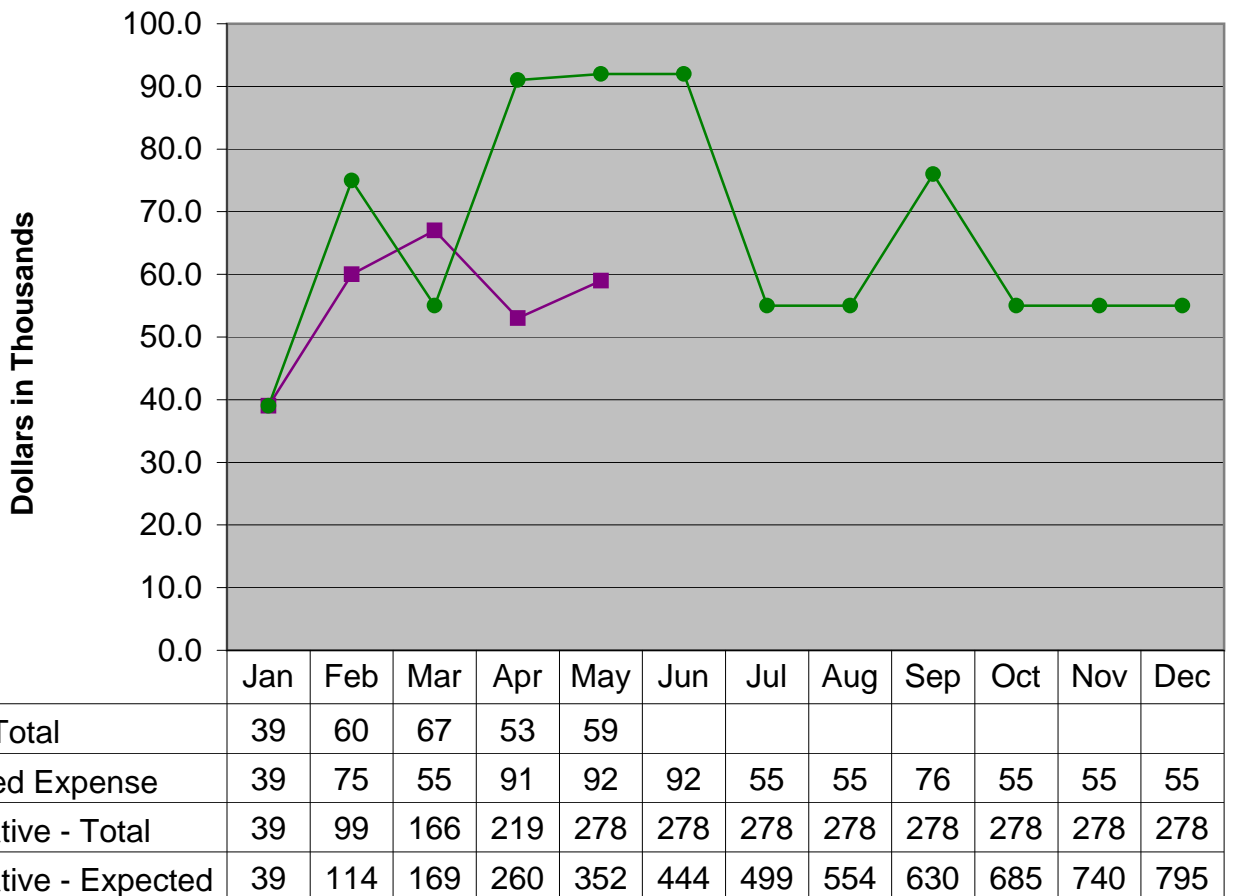
**Fort Vancouver Regional Library District**  
Statement of Expenses  
For the Year Ending May, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Feb. 2009)	May, 2009 Expenditures	Year-to-Date Totals thru May, 2009	Year to Date Annual Budget Percentage
<b>Personnel Services</b>					
572.00	Wages & Benefits	11,927,758	928,935	4,883,010	40.94%
572.28	Unemployment Expense	10,000	0	13,269	132.69%
		<b>11,937,758</b>	<b>928,935</b>	<b>4,896,279</b>	<b>41.02%</b>
<b>Supplies</b>					
572.30	Supplies	470,664	17,725	105,288	22.37%
572.35 & 38	Computer Supplies / Small Equipment	495,564	126	49,061	9.90%
		<b>966,228</b>	<b>17,851</b>	<b>154,349</b>	<b>15.97%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,708,000	96,055	405,284	23.73%
572.39	Electronic Resources	310,491	5,377	78,322	25.23%
		<b>2,018,491</b>	<b>101,432</b>	<b>483,606</b>	<b>23.96%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	795,070	58,631	277,461	34.90%
572.42	Communications	624,867	12,191	183,829	29.42%
572.43	Training / Travel	84,023	3,111	7,761	9.24%
572.44	Advertising	32,400	1,055	4,389	13.55%
572.45	Rentals / Leases	399,860	32,699	161,620	40.42%
572.46	Insurance	113,300	1,612	2,381	2.10%
572.47	Utilities	309,260	21,119	125,203	40.48%
572.48	Repairs & Maintenance	478,859	63,282	138,763	28.98%
572.49	Misc / Dues / Printing / Other	166,660	14,345	69,404	41.64%
572.50	Intergovernmental Services	4,300	520	2,502	58.19%
		<b>3,008,599</b>	<b>208,565</b>	<b>973,313</b>	<b>32.35%</b>
<b>Capital Outlay</b>					
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%
		<b>67,950</b>	<b>0</b>	<b>1,139</b>	<b>1.68%</b>
<b>Debt Services</b>					
591.70	Debt Service Principal	59,671	0	32,664	54.74%
592.80	Debt Service Interest	29,472	0	11,907	40.40%
		<b>89,143</b>	<b>0</b>	<b>44,571</b>	<b>50.00%</b>
<b>Contracting Libraries</b>					
572.51	Contract Libraries Expenditures	11,500	644	4,297	37.37%
		<b>11,500</b>	<b>644</b>	<b>4,297</b>	<b>37.37%</b>
<b>Grand Total:</b>		<b>\$ 18,099,669</b>	<b>\$ 1,257,427</b>	<b>\$ 6,557,555</b>	<b>36.23%</b>
Net Cash Activity				2,353,676	
January 1, 2009 Cash Balance				4,959,965	
<b>Ending Cash Balance</b>				<b>7,313,641</b>	

## Personnel 2009



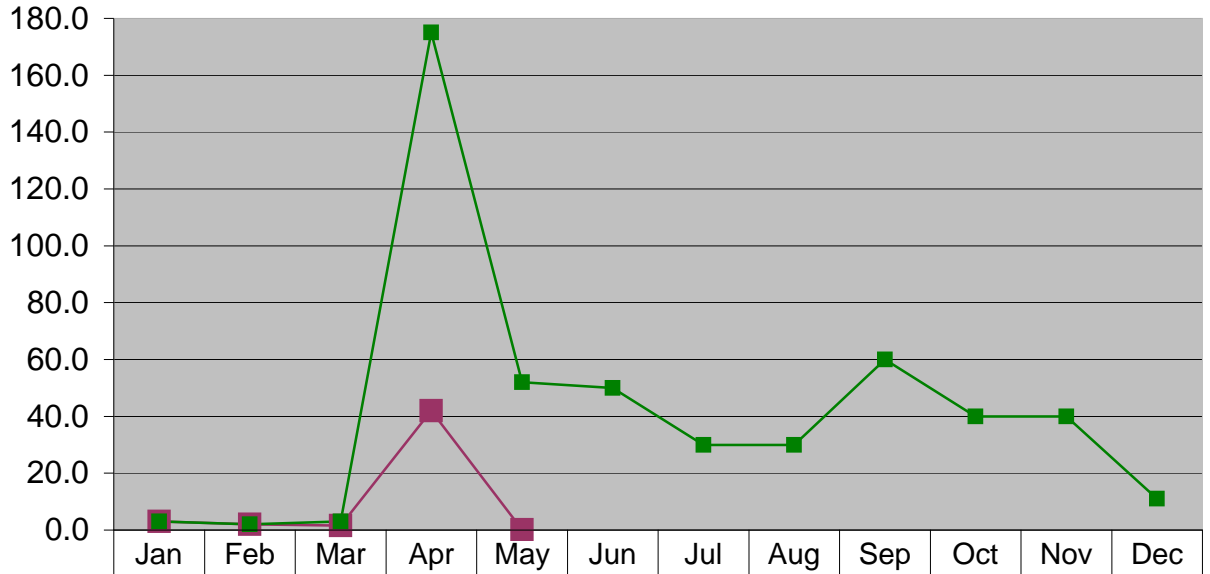
## Professional Services 2009



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

### Small Equipment 2009

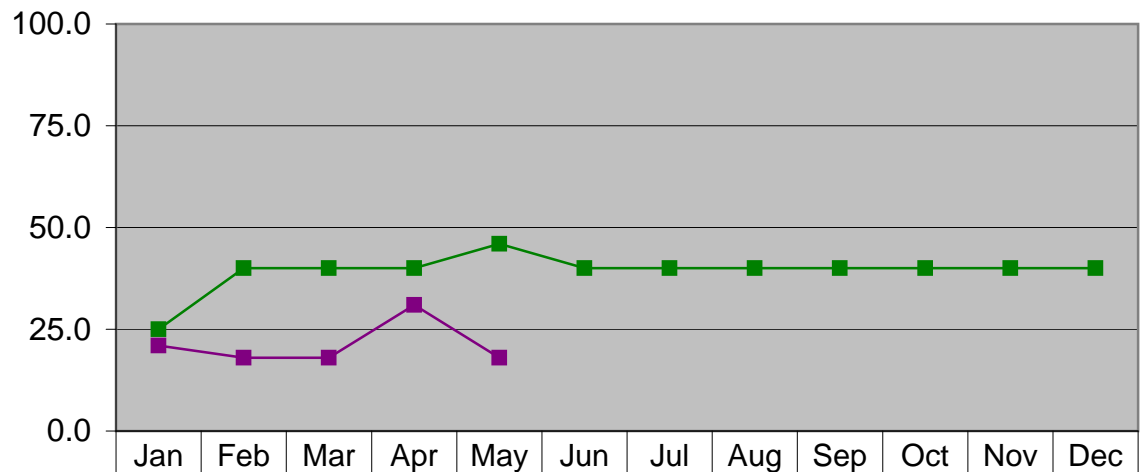
Dollars in Thousands



Month Total	3.0	2.0	1.6	42.0	0.1							
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	48.6	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7
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

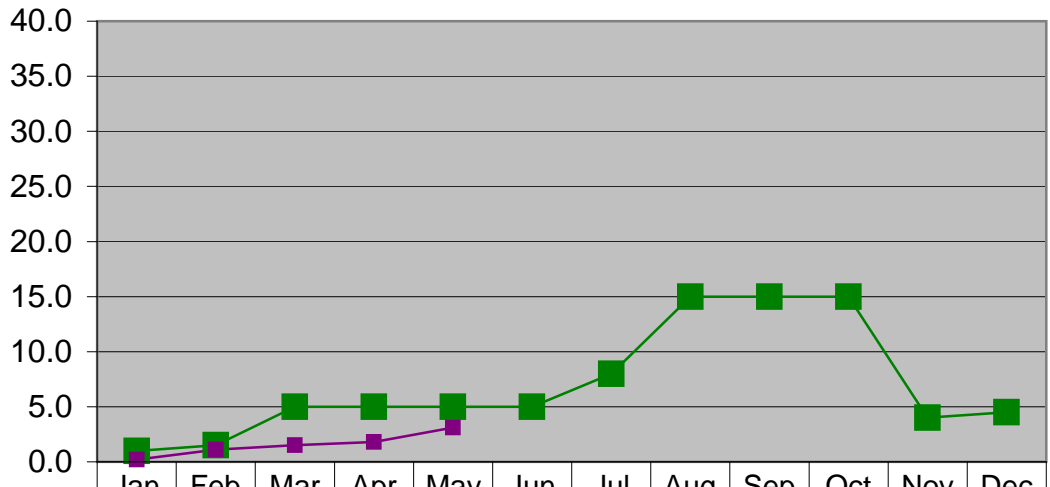


Total Supplies	21.0	18.0	18.0	31.0	18.0							
Expected	25.0	40.0	40.0	40.0	46.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Cumulative - Total	21.0	39.0	57.0	88.0	106.0	106.0	106.0	106.0	106.0	106.0	106.0	106.0
Cumulative - Expected	25.0	65.0	105.0	145.0	191.0	231.0	271.0	311.0	351.0	391.0	431.0	471.0

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

## Travel & Training 2009

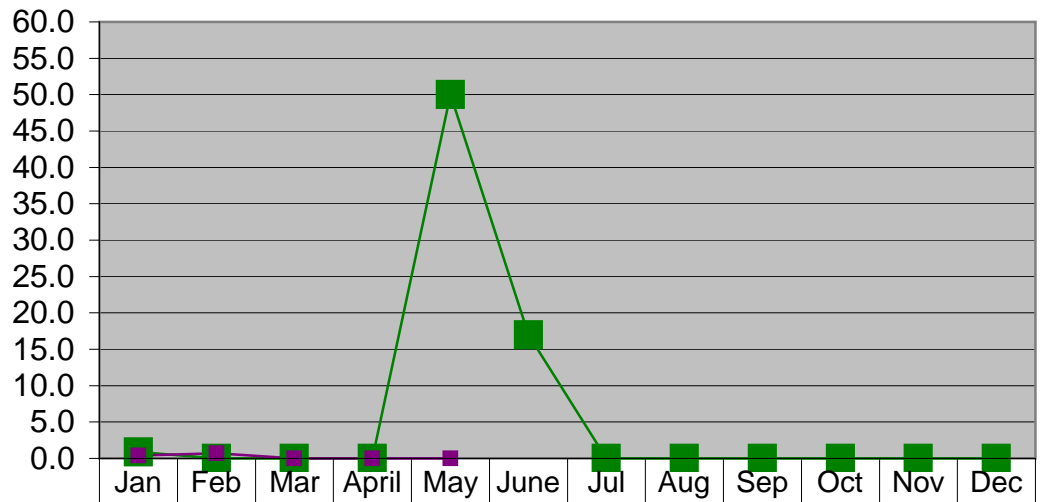
Dollars in Thousands



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	1.8	3.1							
Cumulative - Total	0.2	1.3	2.8	4.6	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7
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

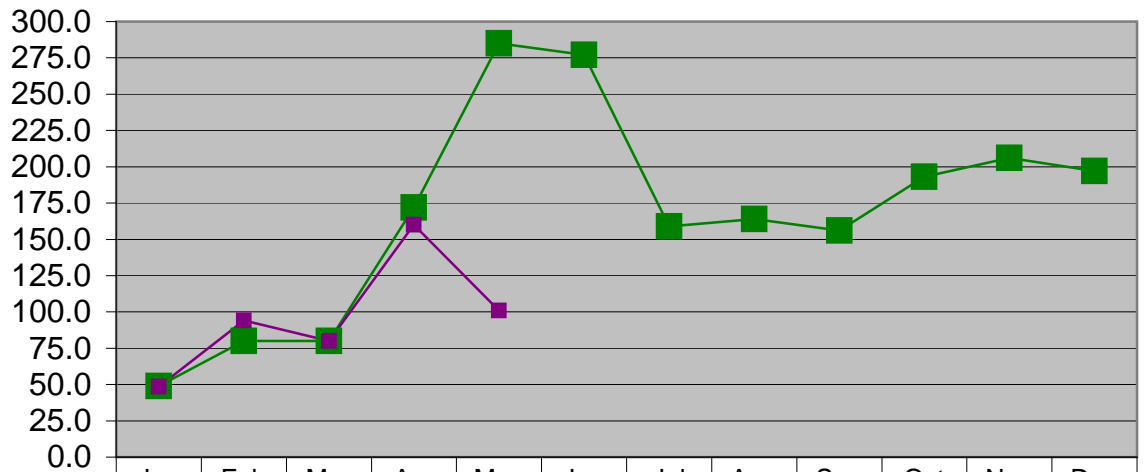
Dollars in Thousands



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	0.7	0.0	0.0	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	160.0	101.0							
Cumulative - Total	48.5	142.6	222.6	382.6	483.6	483.6	483.6	483.6	483.6	483.6	483.6	483.6
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