

Fort Vancouver Regional Library District

Statement Of Revenue

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

	2009 Budget (Amended Feb. 2009)	July, 2009 Revenues	All Revenue Received thru July, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,019,898	\$67,864	\$8,112,771	54.01%
311.10	Property Taxes - Skamania	\$446,092	\$4,456	\$256,499	57.50%
311.10	Property Taxes - Klickitat	\$959,552	\$5,579	\$564,503	58.83%
311.10	Property Taxes - Cowlitz	\$190,148	\$1,154	\$100,378	52.79%
	Total Property Taxes	<u>16,615,690</u>	<u>\$79,053</u>	<u>\$9,034,151</u>	<u>54.37%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$2,432	\$51,582	51.58%
318.20	Leasehold Excise Tax	\$50,000	\$10,707	\$20,804	41.61%
	Total Other Taxes	<u>\$150,000</u>	<u>\$13,139</u>	<u>\$72,386</u>	<u>48.26%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$3,487	\$3,773	150.92%
333.00	Readiness to Learn Grant	\$0	\$7,154	\$22,073	0.00%
335.05	State Forest Boards	\$50,000	\$2,409	\$17,755	35.51%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$14,243	\$14,243	47.48%
338.72	Department of Early Learning Grant	\$120,000	\$93,035	\$119,707	99.76%
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	\$0	\$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	\$48,125	\$167,990	58.74%
	Total Intergovernmental, Grants & Contracts	<u>\$743,325</u>	<u>\$168,453</u>	<u>\$346,797</u>	<u>46.65%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,979	\$14,905	59.62%
347.21	Non-Resident Borrower Fee	\$3,000	\$428	\$3,444	114.80%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,654	\$23,930	79.77%
347.50	Collection Agency Referral Fee	\$17,000	\$1,180	\$7,506	44.15%
	Total Charges for Services	<u>\$75,000</u>	<u>\$7,241</u>	<u>\$49,785</u>	<u>66.38%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$7,366	\$45,643	22.82%
367.10	Gifts/Contributions	\$2,500	\$275	\$1,953	78.12%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$1,865	\$8,555	57.03%
369.90	Library Foundation Reimbursements	\$0	\$1,109	\$12,003	0.00%
369.40	Insurance Reimbursements	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$966	\$10,872	108.72%
369.90	Postage Contributions	\$0	\$0	\$47	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$31,631	63.26%
395.00	Sale of Assets	\$5,000	\$820	\$55,709	1114.18%
	Total Miscellaneous	<u>\$282,500</u>	<u>\$12,401</u>	<u>\$168,181</u>	<u>59.53%</u>
		<u>\$17,866,515</u>	<u>\$280,287</u>	<u>\$9,671,300</u>	<u>54.13%</u>

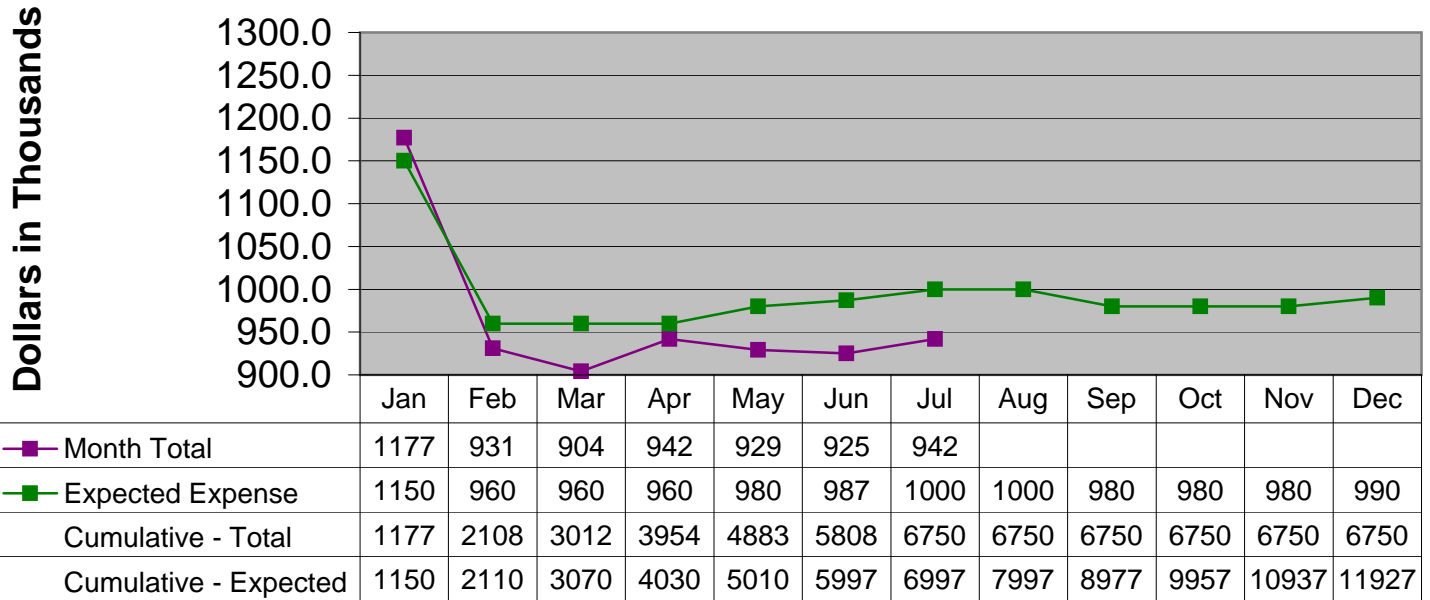
Fort Vancouver Regional Library District

Statement of Expenses

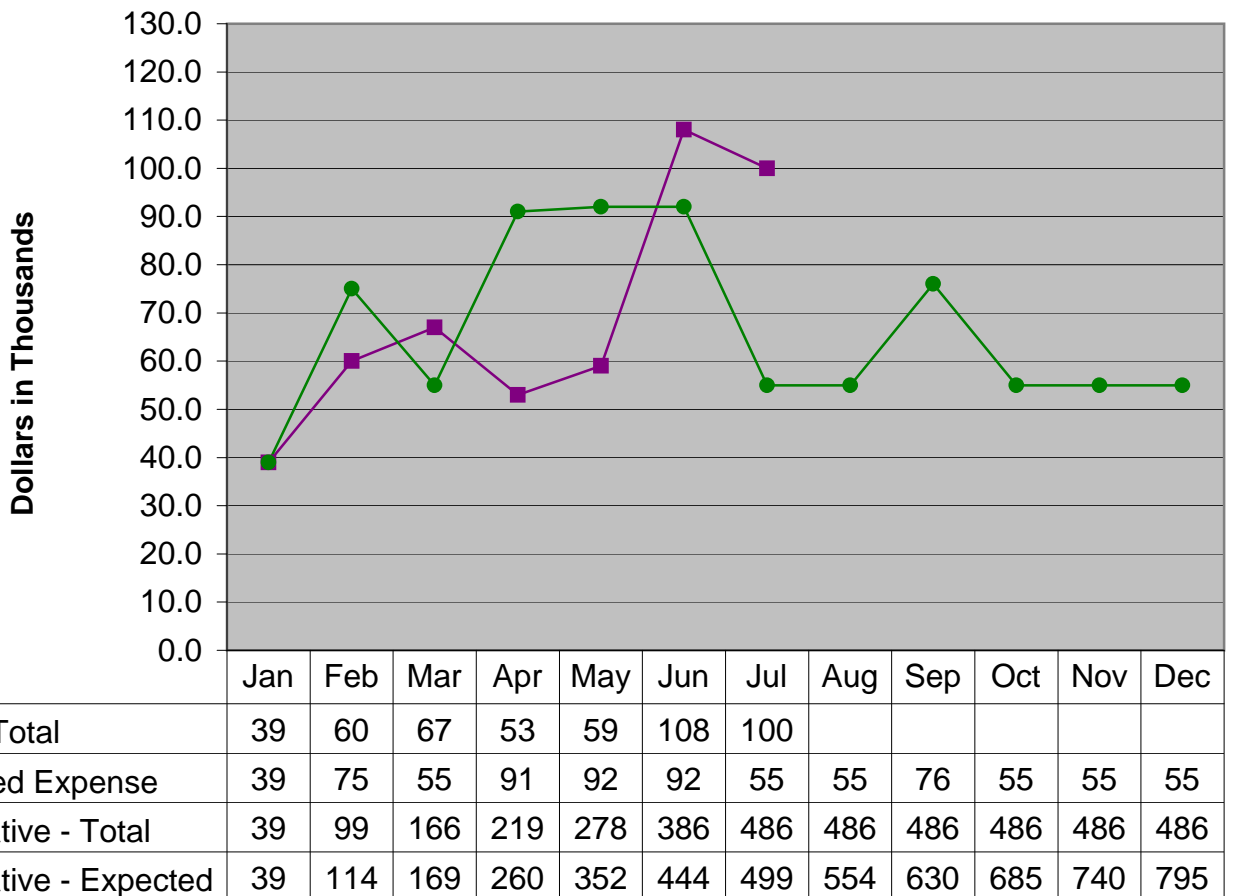
For the Year Ending July, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Feb. 2009)	July, 2009 Expenditures	Year-to-Date Totals thru July, 2009	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,927,758	921,236	6,728,077	56.41%
572.28	Unemployment Expense	10,000	20,905	34,174	341.74%
		11,937,758	942,141	6,762,251	56.65%
Supplies					
572.30	Supplies	470,664	25,511	186,781	39.68%
572.35 & 38	Computer Supplies / Small Equipment	495,564	2,932	56,979	11.50%
		966,228	28,443	243,760	25.23%
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	105,308	733,348	42.94%
572.39	Electronic Resources	310,491	13,926	118,003	38.01%
		2,018,491	119,234	851,351	42.18%
Other Services / Charges					
572.41	Professional Services	795,070	100,117	485,757	61.10%
572.42	Communications	624,867	40,005	243,935	39.04%
572.43	Training / Travel	84,023	1,283	10,939	13.02%
572.44	Advertising	32,400	1,052	6,471	19.97%
572.45	Rentals / Leases	399,860	25,300	212,595	53.17%
572.46	Insurance	113,300	0	106,514	94.01%
572.47	Utilities	309,260	9,600	163,443	52.85%
572.48	Repairs & Maintenance	478,859	20,889	175,681	36.69%
572.49	Misc / Dues / Printing / Other	166,660	7,599	83,535	50.12%
572.50	Intergovernmental Services	4,300	626	4,205	97.79%
		3,008,599	206,471	1,493,075	49.63%
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	33,521	66,185	110.92%
592.80	Debt Service Interest	29,472	11,050	22,958	77.90%
		89,143	44,571	89,142	100.00%
Contracting Entities					
572.51	Contract Libraries Expenditures	11,500	949	6,386	55.53%
572.52	City of Vancouver - Pass through	0	8,716	31,371	0.00%
		11,500	8,716	31,371	272.79%
Grand Total:		\$ 18,099,669	\$ 1,349,576	\$ 9,472,090	52.33%
Net Cash Activity				199,210	
January 1, 2009 Cash Balance				4,959,965	
Ending Cash Balance				5,159,175	

Personnel 2009

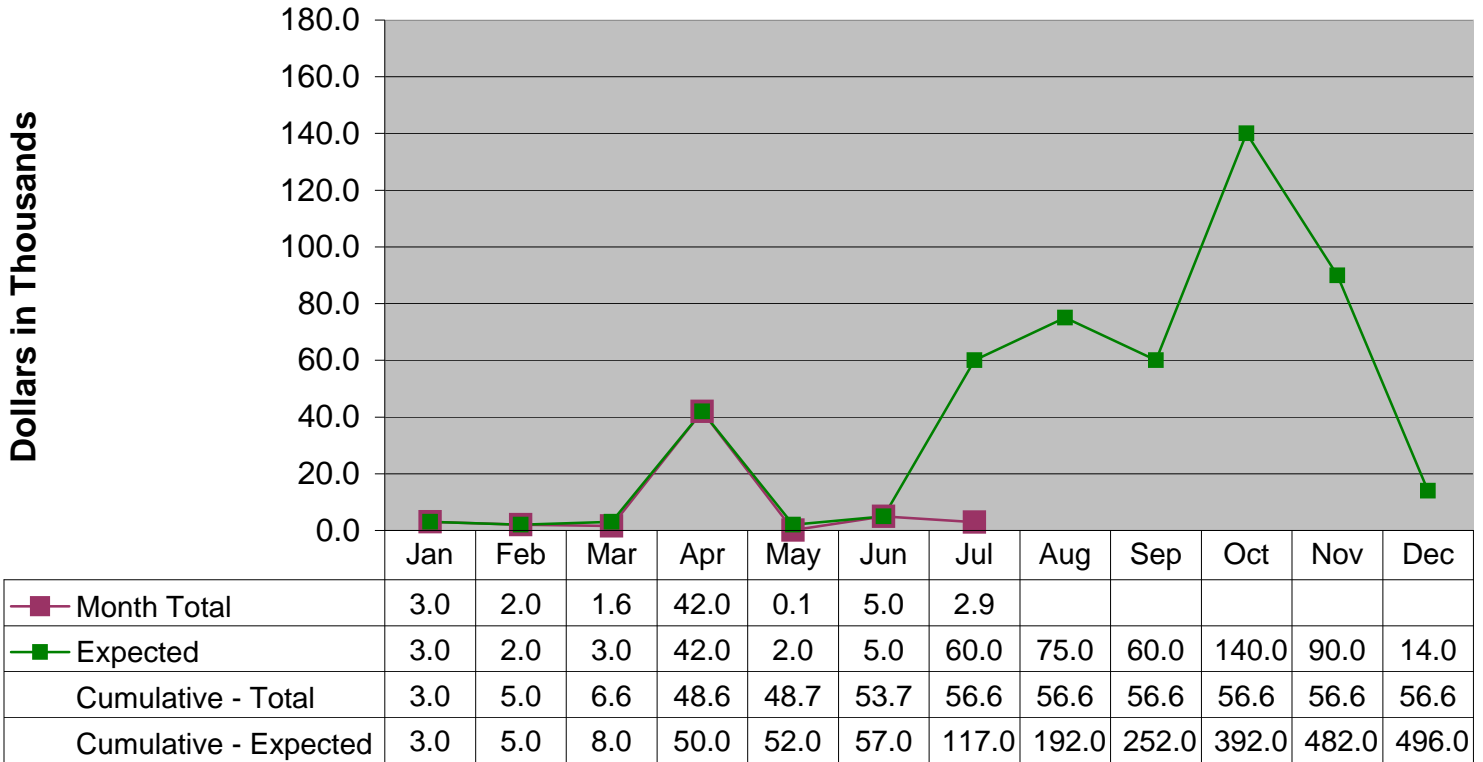


Professional Services 2009

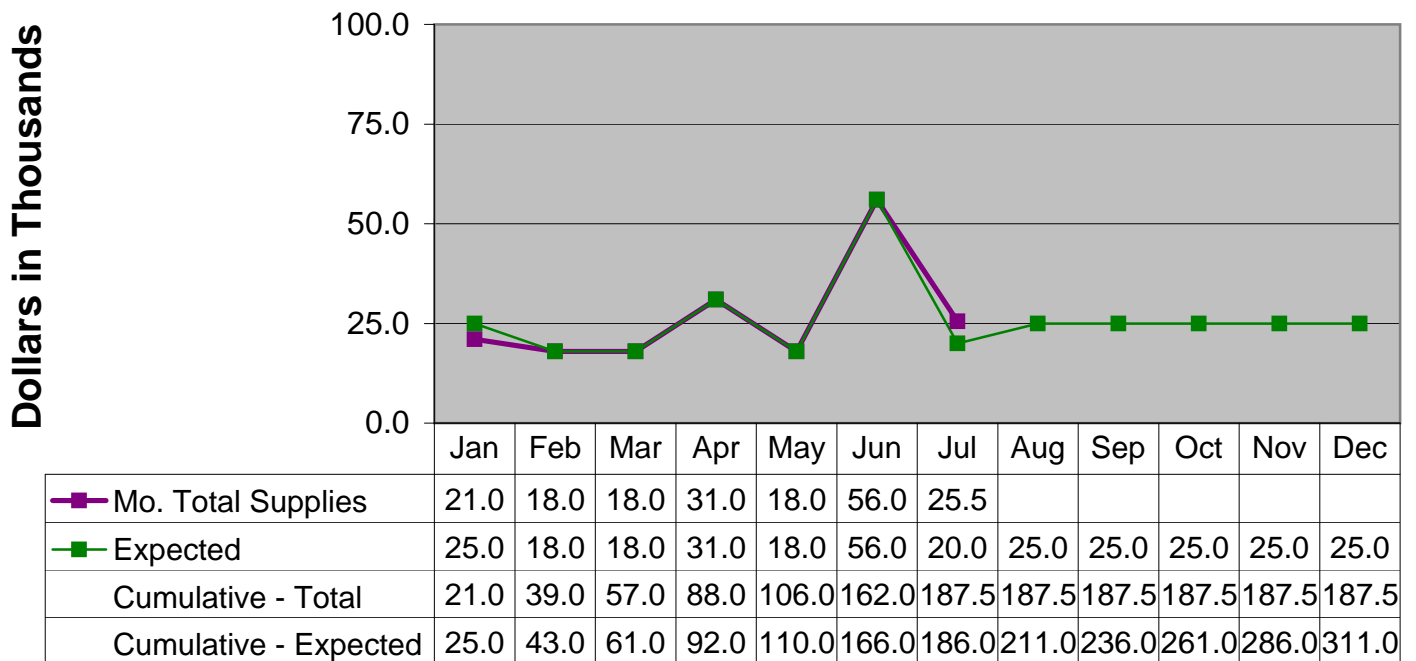


** "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

Small Equipment 2009



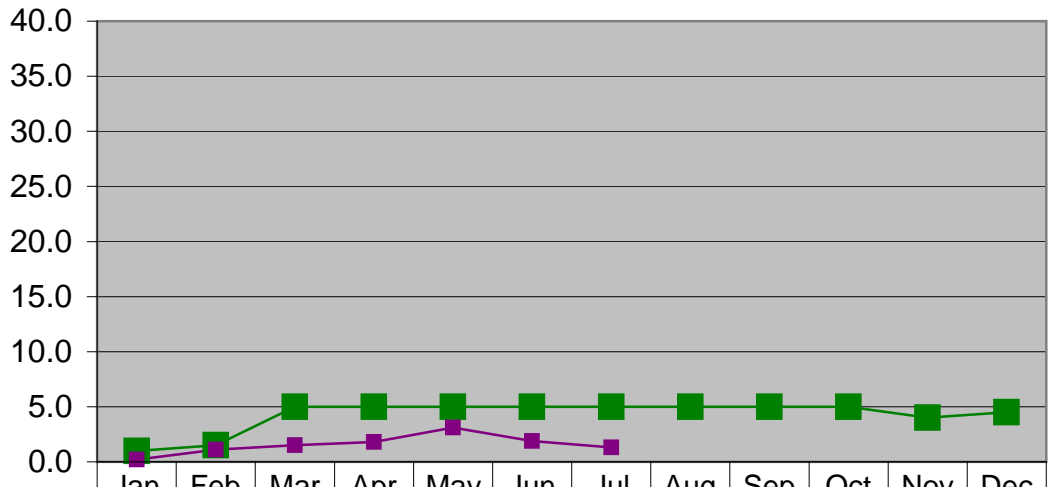
General and Other Supplies 2009



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

Travel & Training 2009

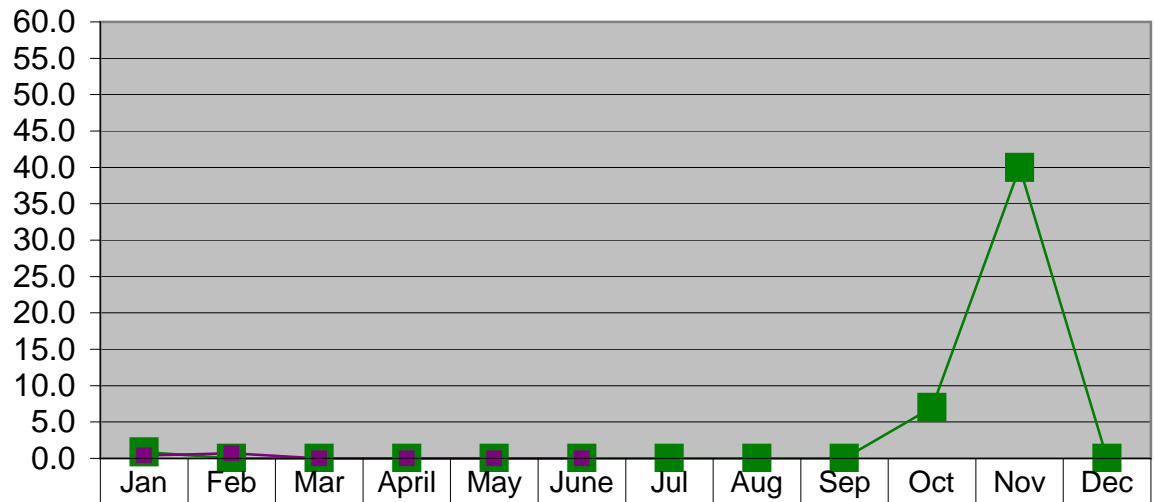
Dollars in Thousands



Expected	1.0	1.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	4.0	4.5
Month Total	0.2	1.1	1.5	1.8	3.1	1.9	1.3					
Cumulative - Total	0.2	1.3	2.8	4.6	7.7	9.6	10.9	10.9	10.9	10.9	10.9	10.9
Cumulative - Expected	1.0	2.5	7.5	12.5	17.5	22.5	27.5	32.5	37.5	42.5	46.5	51.0

Capital Expenses 2009

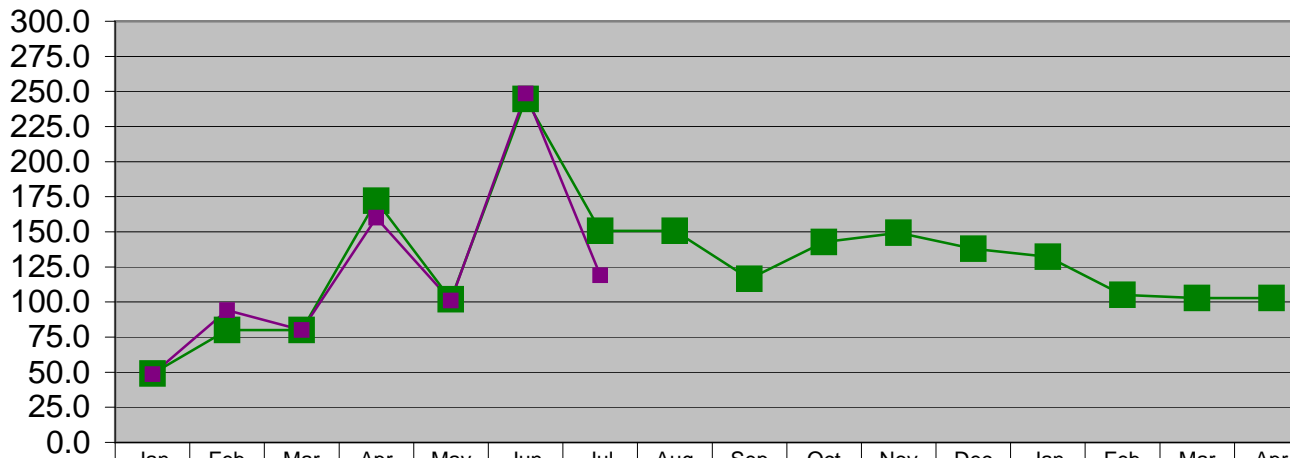
Dollars in Thousands



Expected	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	40.0	0.0
Month Total	0.4	0.7	0.0	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	0.9	0.9	0.9	0.9	0.9	7.9	47.9	47.9

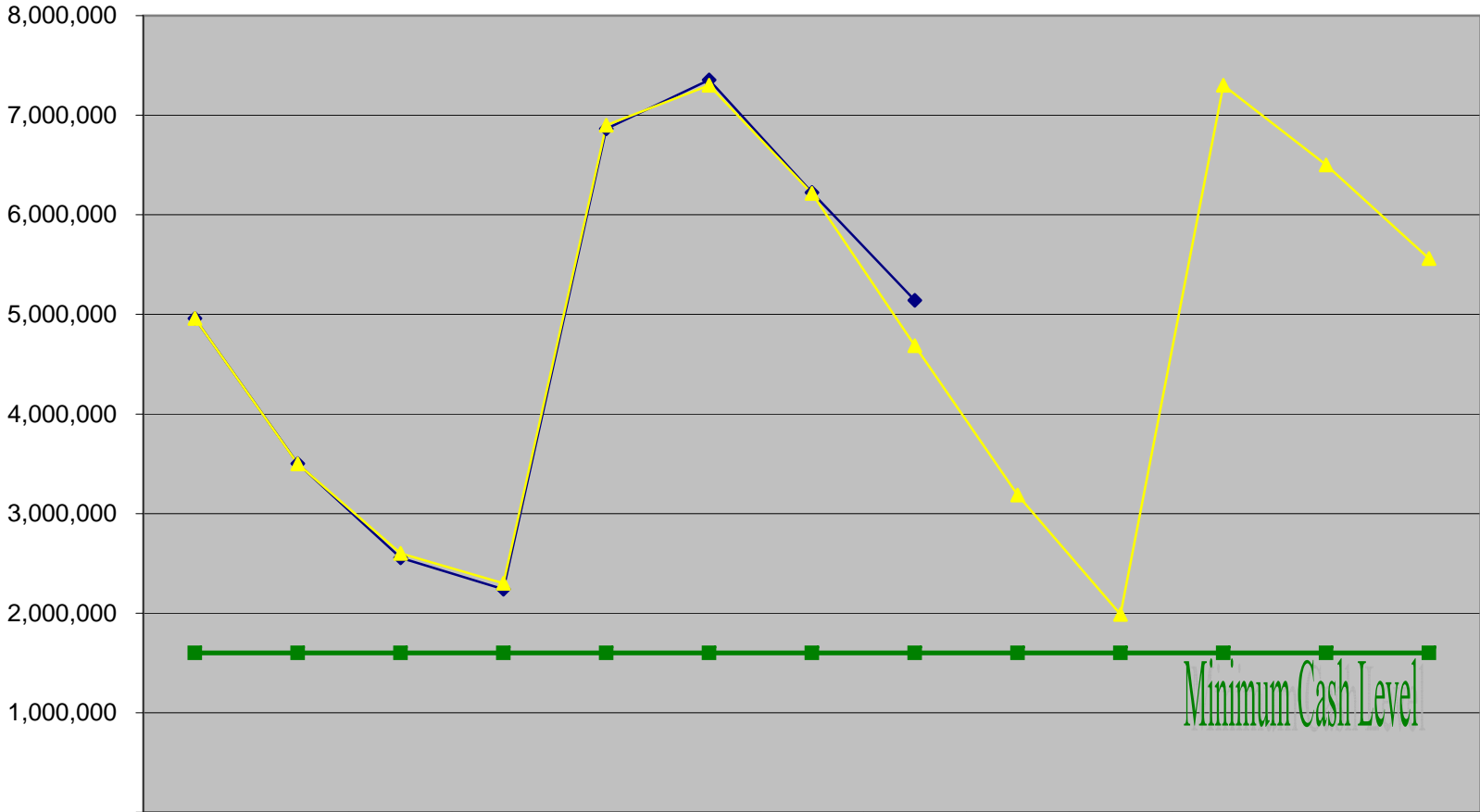
Library Materials 2009

Dollars in Thousands



Expected	49.0	80.0	80.0	172.0	102.0	244.7	150.7	150.7	116.4	142.6	149.3	138.0	132.2	105.2	102.8	102.9
Month Total	48.5	94.1	80.0	160.0	101.0	248.5	119.0									
Cumulative - Total	48.5	142.6	222.6	382.6	483.6	732.1	851.1	851.1	851.1	851.1	851.1	851.1				
Cumulative - Expected	49.0	129.0	209.0	381.0	483.0	727.7	878.4	1029.1	1145.5	1288.1	1437.4	1575.4	1707.6	1812.8	1915.6	2018.5

FVRL 2009 CASH BALANCE & MINIMUM CASH LEVEL

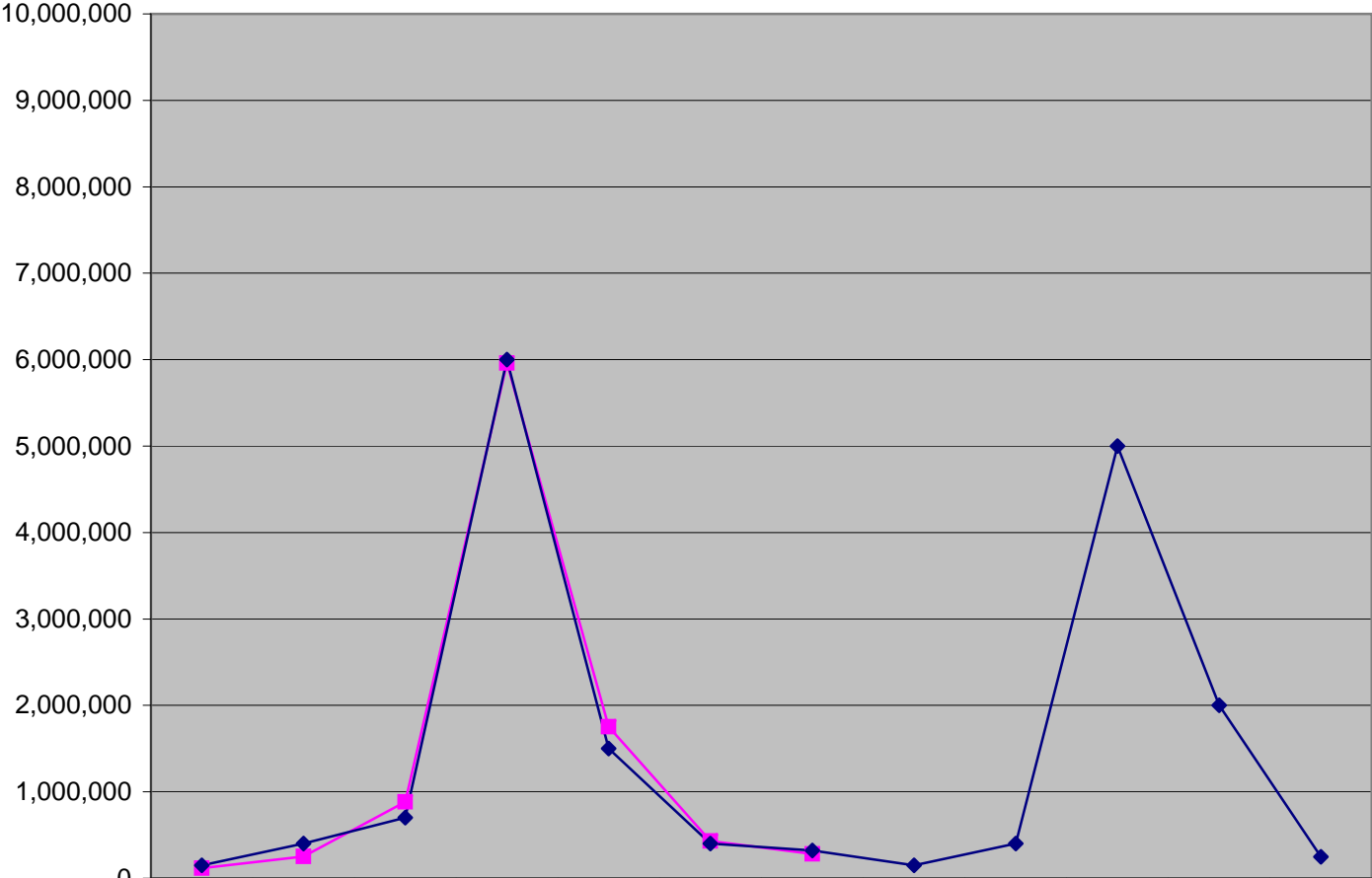


	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
◆ CASH BALANCE	4,959,859	3,501,883	2,554,237	2,239,636	6,863,515	7,354,595	6,222,669	5,142,299					
▲ EXPECTED CASH BAL	4,959,859	3,500,000	2,600,000	2,300,000	6,900,000	7,300,000	6,215,000	4,687,000	3,187,000	1,987,000	7,300,000	6,500,000	5,560,000
■ MINIMUM CASH LEVEL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

MONTHS

Minimum Cash Level

2009 REVENUE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
—■— TOTAL REVENUE RECEIVED-Each Month	115,383	251,276	882,260	5,958,820	1,752,831	430,933	280,287					
—◆— EXPECTED REVENUE-Each Month	150,000	400,000	700,000	6,000,000	1,500,000	400,000	320,000	150,000	400,000	5,000,000	2,000,000	250,000
REVENUE RECEIVED YEAR TO DATE	115,383	366,659	1,248,919	7,207,739	8,960,570	9,391,503	9,671,300					
EXPECTED REV RECEIVED YEAR TO DATE	150,000	550,000	1,250,000	7,250,000	8,750,000	9,150,000	9,470,000	9,620,000	10,020,000	15,020,000	17,020,000	17,270,000