

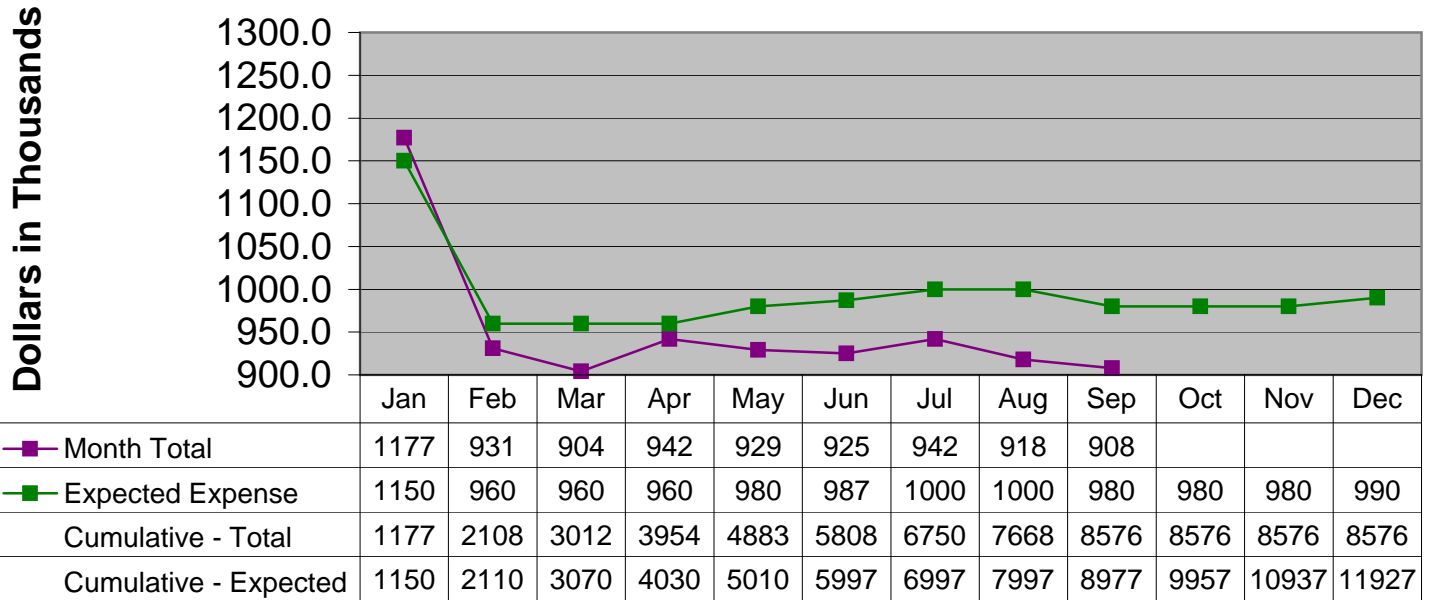
Fort Vancouver Regional Library District
Statement Of Revenue
For the Year Ending September, 2009 (With year-to-date totals)

	2009 Budget (Amended Sept. 2009)	September, 2009 Revenues	All Revenue Received thru September, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,019,898	\$122,299	\$8,319,312	55.39%
311.10	Property Taxes - Skamania	\$446,092	\$10,716	\$270,254	60.58%
311.10	Property Taxes - Klickitat	\$959,552	\$16,334	\$585,999	61.07%
311.10	Property Taxes - Cowlitz	\$190,148	\$1,477	\$102,525	53.92%
	Total Property Taxes	<u>16,615,690</u>	<u>\$150,826</u>	<u>\$9,278,090</u>	<u>55.84%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$0	\$51,582	51.58%
318.20	Leasehold Excise Tax	\$50,000	\$1,024	\$25,484	50.97%
	Total Other Taxes	<u>\$150,000</u>	<u>\$1,024</u>	<u>\$77,066</u>	<u>51.38%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$6,266	\$10,038	401.52%
333.00	Readiness to Learn Grant	\$0	\$0	\$22,073	0.00%
335.05	State Forest Boards	\$50,000	\$17,500	\$40,647	81.29%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$0	\$14,243	47.48%
338.72	Department of Early Learning Grant	\$120,000	\$0	\$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	\$1,897	26.72%
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	Pass-thru - City of Vancouver	\$50,000	\$0	\$0	0.00%
338.72	VLCFA	\$0	\$0	\$0	0.00%
338.72	Library Foundation - Personnel	\$286,000	\$0	\$192,053	67.15%
	Total Intergovernmental, Grants & Contracts	<u>\$667,325</u>	<u>\$23,766</u>	<u>\$400,658</u>	<u>60.04%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,221	\$18,090	72.36%
347.21	Non-Resident Borrower Fee	\$3,000	\$380	\$4,251	141.70%
347.90	Lost / Damaged Material Fee	\$30,000	\$1,995	\$29,003	96.68%
347.50	Collection Agency Referral Fee	\$17,000	\$650	\$9,186	54.04%
	Total Charges for Services	<u>\$75,000</u>	<u>\$4,246</u>	<u>\$60,530</u>	<u>80.71%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$4,053	\$55,045	27.52%
362.00	Rental Income	\$4,200	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$2,500	\$201	\$2,479	99.16%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$1,807	\$10,684	71.23%
369.90	Library Foundation Reimbursements	\$0	\$216	\$22,516	0.00%
369.40	Insurance Reimbursments	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$346	\$11,378	113.78%
369.90	Postage Contributions	\$0	\$20	\$142	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$31,631	63.26%
395.00	Sale of Assets	\$509,617	\$1,065	\$95,334	18.71%
	Total Miscellaneous	<u>\$791,317</u>	<u>\$7,708</u>	<u>\$230,977</u>	<u>29.19%</u>
		<u>\$18,299,332</u>	<u>\$187,570</u>	<u>\$10,047,321</u>	<u>54.91%</u>

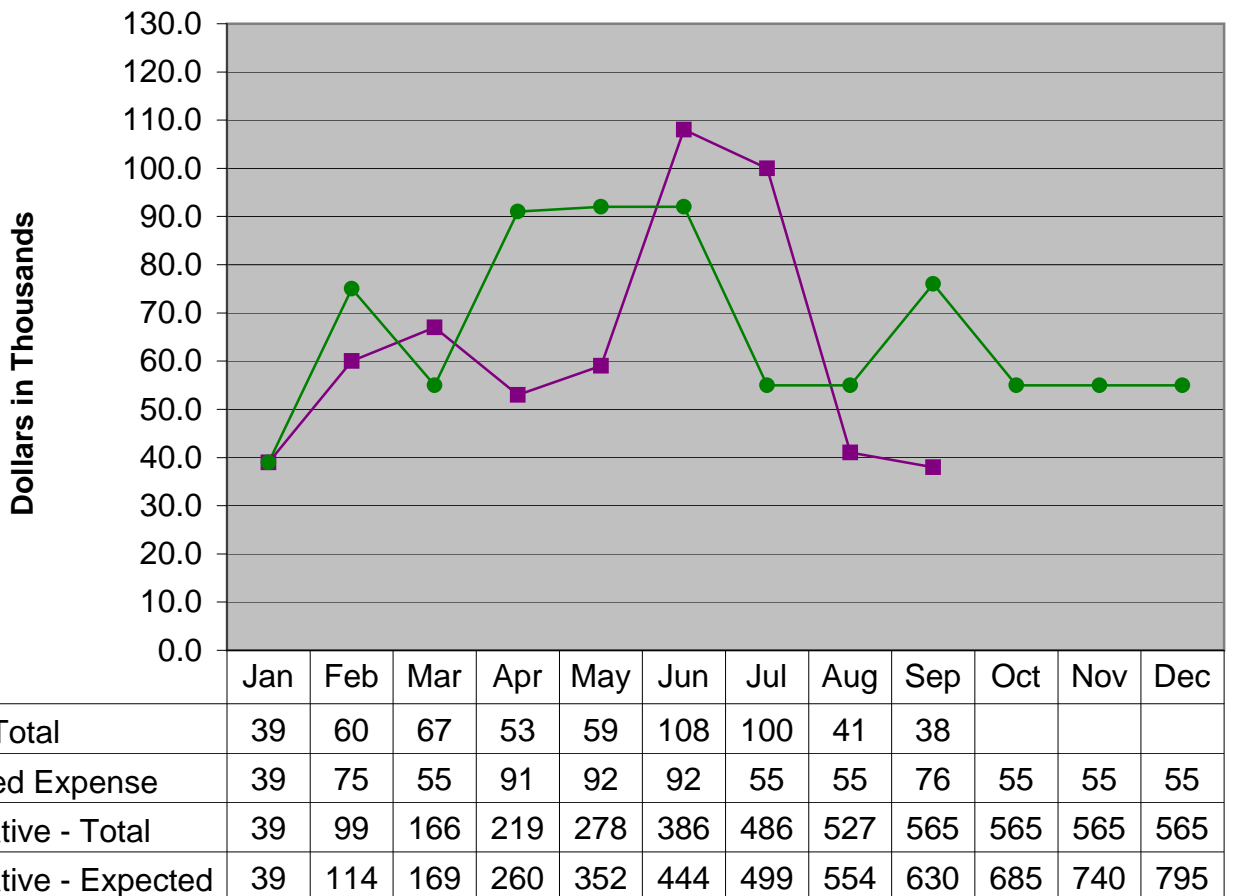
Fort Vancouver Regional Library District
 Statement of Expenses
 For the Year Ending September, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Sept. 2009)	September, 2009 Expenditures	Year-to-Date Totals thru September, 2009	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,927,758	907,534	8,553,755	71.71%
572.28	Unemployment Expense	10,000	0	34,174	341.74%
		11,937,758	907,534	8,587,929	71.94%
Supplies					
572.30	Supplies	470,664	24,047	229,547	48.77%
572.35 & 38	Computer Supplies / Small Equipment	495,564	5,787	162,028	32.70%
		966,228	29,834	391,575	40.53%
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	88,261	949,416	55.59%
572.39	Electronic Resources	310,491	8,930	148,866	47.95%
		2,018,491	97,191	1,098,282	54.41%
Other Services / Charges					
572.41	Professional Services	830,070	38,058	565,246	68.10%
572.42	Communications	624,867	28,956	294,951	47.20%
572.43	Training / Travel	84,023	1,405	13,335	15.87%
572.44	Advertising	32,400	769	7,733	23.87%
572.45	Rentals / Leases	399,860	25,660	265,315	66.35%
572.46	Insurance	113,300	0	106,514	94.01%
572.47	Utilities	309,260	18,866	202,630	65.52%
572.48	Repairs & Maintenance	478,859	17,501	207,020	43.23%
572.49	Misc / Dues / Printing / Other	166,660	3,348	91,107	54.67%
572.50	Intergovernmental Services	4,300	584	5,148	119.72%
		3,043,599	135,147	1,758,999	57.79%
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	50,000	0	35,384	0.00%
594.64	Machinery & Equipment	107,950	43,246	44,386	41.12%
		157,950	43,246	79,770	50.50%
Debt Services					
591.70	Debt Service Principal	453,638	0	66,185	14.59%
592.80	Debt Service Interest	29,472	0	22,958	77.90%
		483,110	0	89,142	18.45%
Contracting Entities					
572.51	Contract Libraries Expenditures	11,500	445	9,572	83.23%
572.52	City of Vancouver - Pass through	50,000	12,674	61,424	122.85%
		61,500	12,674	61,424	99.88%
Grand Total:		\$ 18,668,636	\$ 1,225,626	\$ 12,067,121	64.64%

Personnel 2009

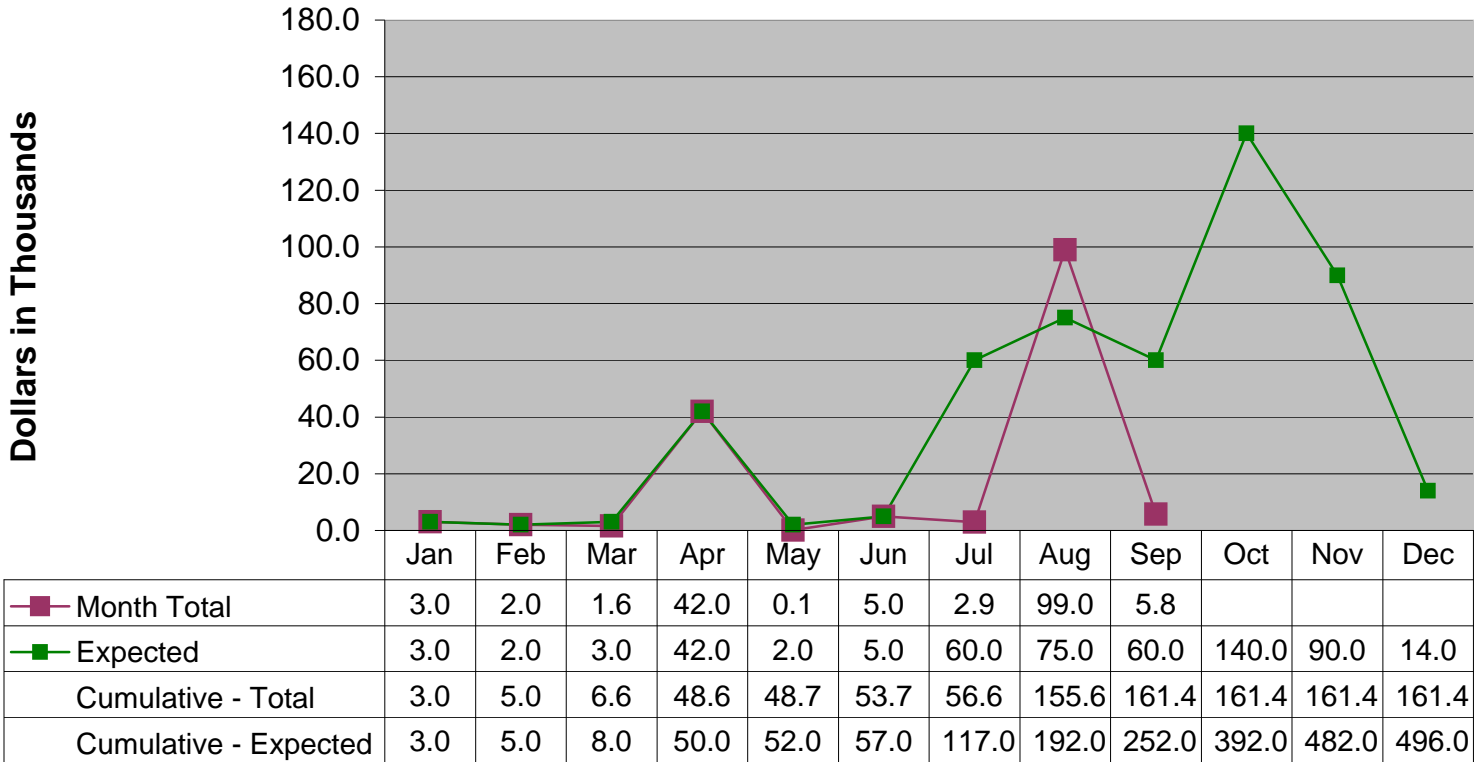


Professional Services 2009

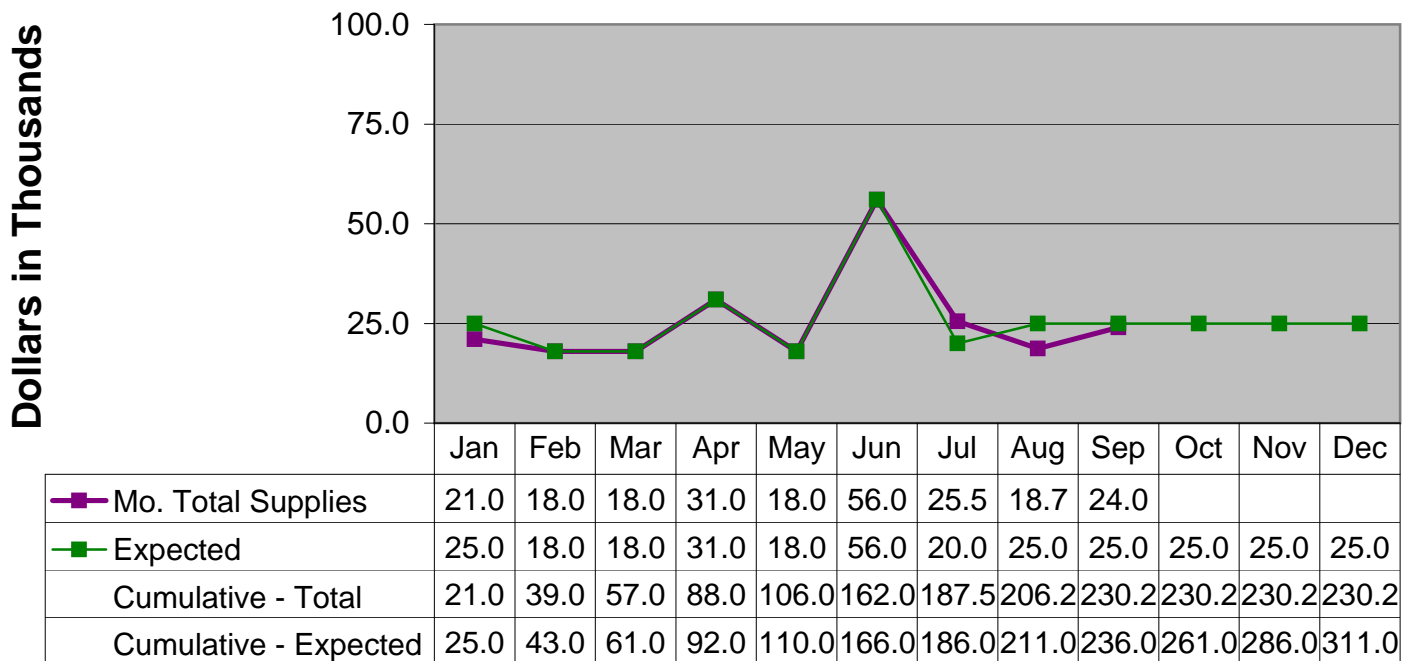


** "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

Small Equipment 2009



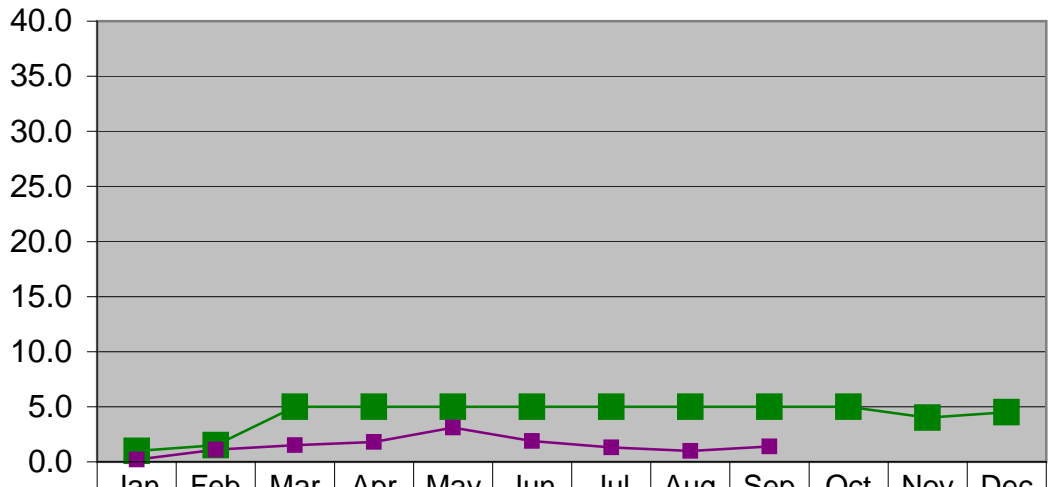
General and Other Supplies 2009



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

Travel & Training 2009

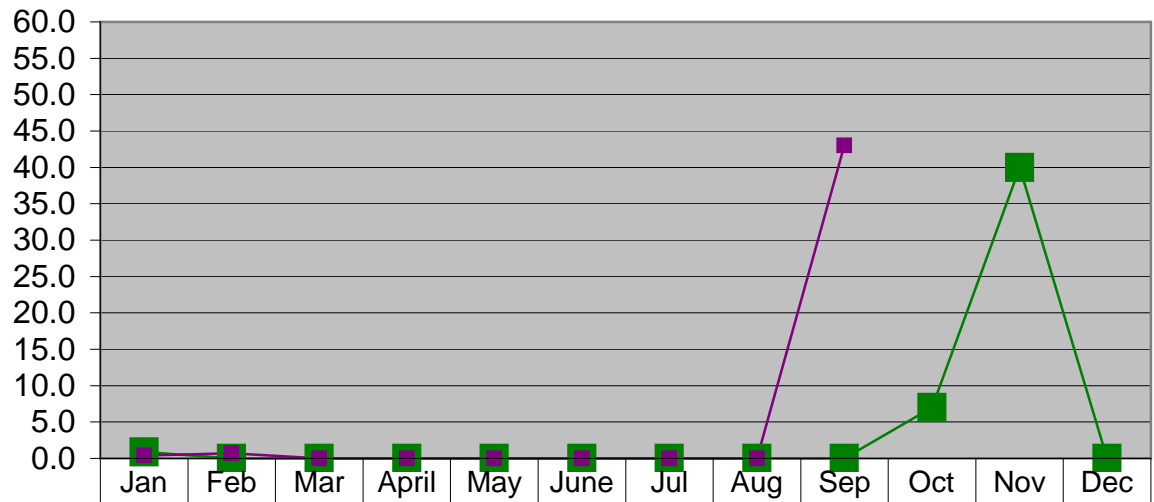
Dollars in Thousands



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	1.0	1.4			
Cumulative - Total	0.2	1.3	2.8	4.6	7.7	9.6	10.9	11.9	13.3	13.3	13.3	13.3
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

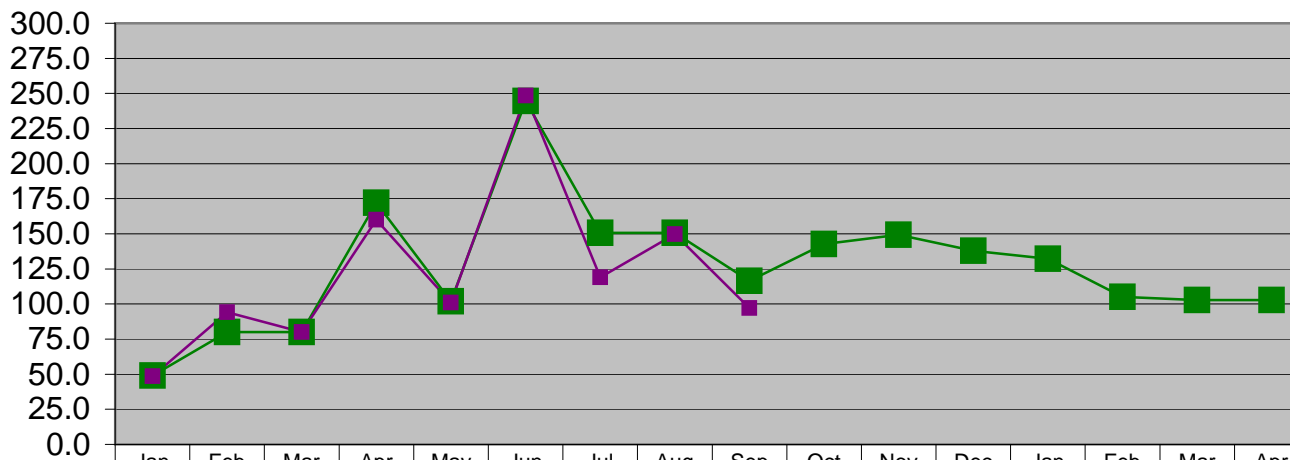
Dollars in Thousands



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	0.0	0.0	43.0			
Cumulative - Total	0.4	1.1	1.1	1.1	1.1	1.1	1.1	1.1	44.1	44.1	44.1	44.1
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

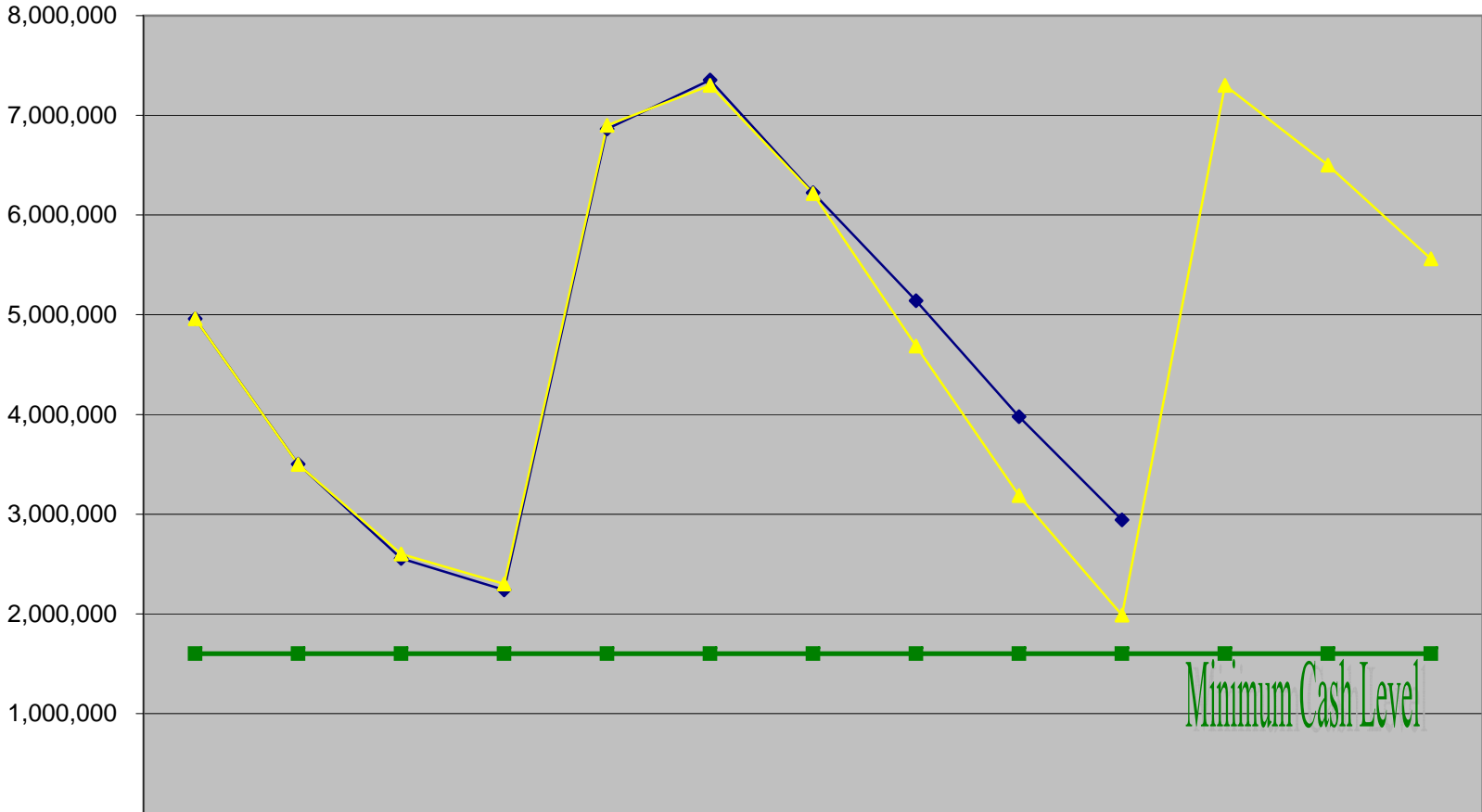
Library Materials 2009

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	149.7	97.0							
Cumulative - Total	48.5	142.6	222.6	382.6	483.6	732.1	851.1	1000.8	1097.8	1097.8	1097.8	1097.8				
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

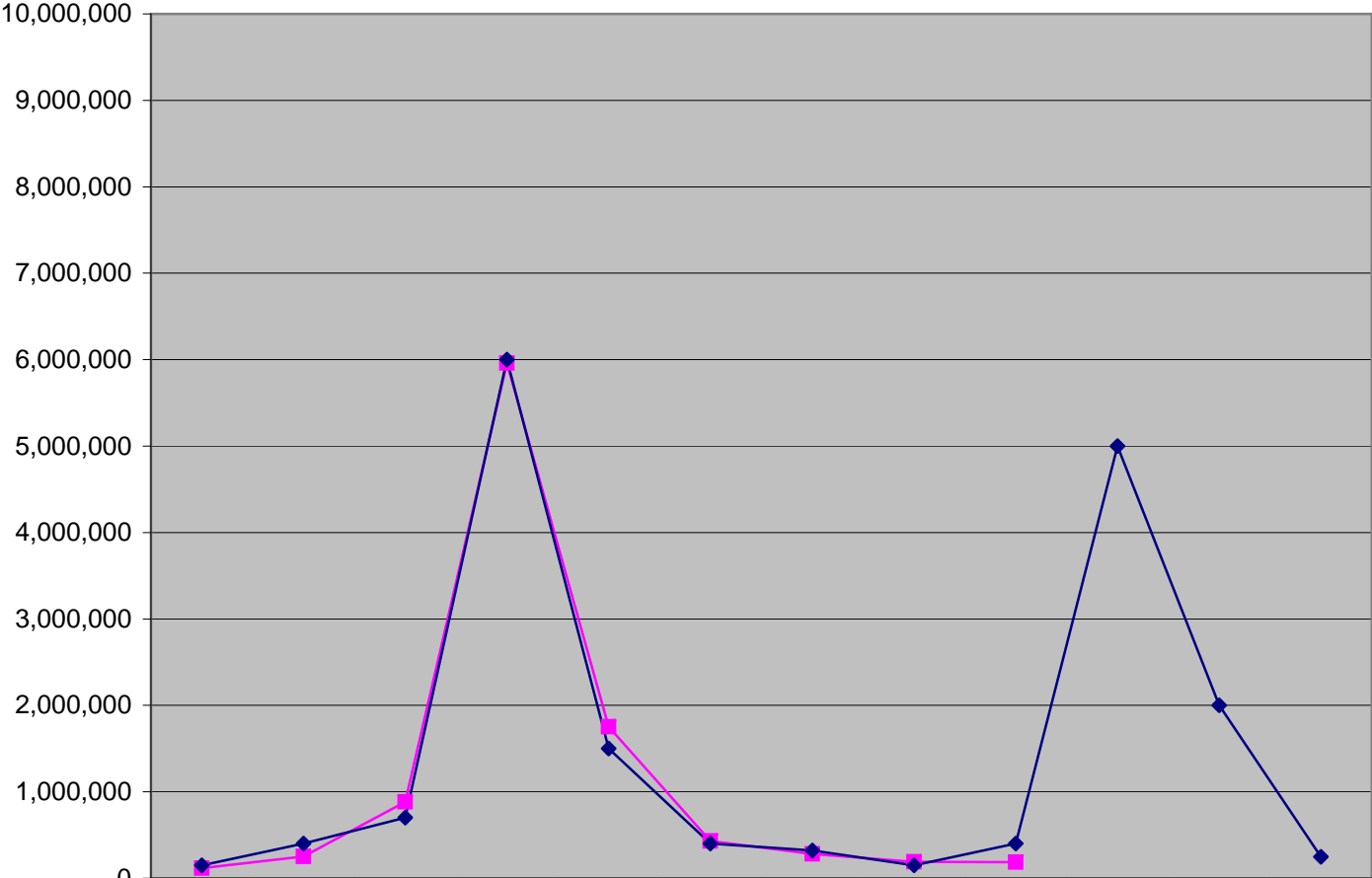


Minimum Cash Level

	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	3,978,224	2,943,015			
▲ 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

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	188,455	187,570			
—◆— 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	9,859,755	10,047,32			
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	10,020,00	15,020,00	17,020,00	17,270,00