

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

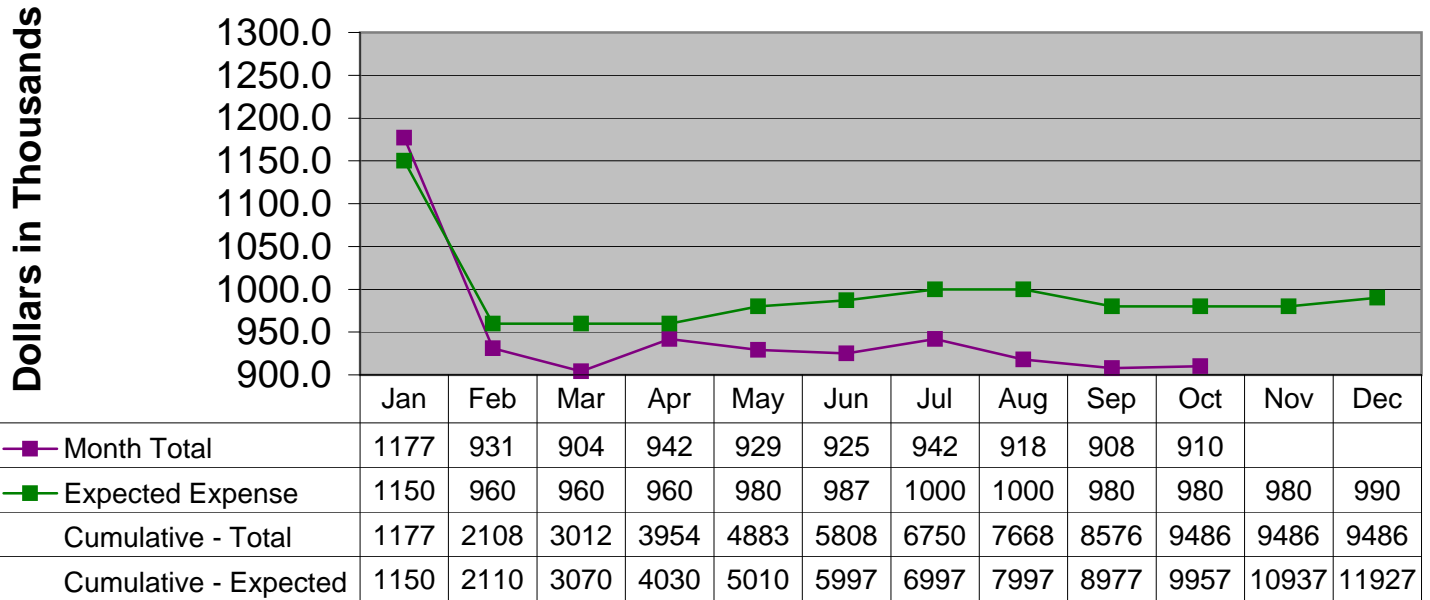
	2009 Budget (Amended Sept. 2009)	October, 2009 Revenues	All Revenue Received thru October, 2009	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$15,019,898	\$5,164,198	\$13,483,510	89.77%
311.10	Property Taxes - Skamania	\$446,092	\$6,377	\$276,632	62.01%
311.10	Property Taxes - Klickitat	\$959,552	\$18,542	\$604,541	63.00%
311.10	Property Taxes - Cowlitz	\$190,148	\$2,188	\$104,713	55.07%
	<b>Total Property Taxes</b>	<b><u>16,615,690</u></b>	<b><u>\$5,191,305</u></b>	<b><u>\$14,469,396</u></b>	<b><u>87.08%</u></b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$100,000	\$0	\$51,582	51.58%
318.20	Leasehold Excise Tax	\$50,000	\$0	\$25,484	50.97%
	<b>Total Other Taxes</b>	<b><u>\$150,000</u></b>	<b><u>\$0</u></b>	<b><u>\$77,066</u></b>	<b><u>51.38%</u></b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$10,038	401.52%
333.00	Readiness to Learn Grant	\$0	\$5,119	\$27,192	0.00%
335.05	State Forest Boards	\$50,000	\$30,241	\$70,887	141.77%
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	\$1,897	12.65%
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	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%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b><u>\$667,325</u></b>	<b><u>\$35,360</u></b>	<b><u>\$436,017</u></b>	<b><u>65.34%</u></b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$25,000	\$2,177	\$20,906	83.62%
347.21	Non-Resident Borrower Fee	\$3,000	\$713	\$5,130	171.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$4,069	\$33,840	112.80%
347.50	Collection Agency Referral Fee	\$17,000	\$1,790	\$11,326	66.62%
	<b>Total Charges for Services</b>	<b><u>\$75,000</u></b>	<b><u>\$8,749</u></b>	<b><u>\$71,202</u></b>	<b><u>94.94%</u></b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$200,000	\$3,388	\$58,433	29.22%
362.00	Rental Income	\$4,200	\$2,912	\$2,912	69.33%
367.10	Gifts/Contributions	\$2,500	\$237	\$3,013	120.52%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$574	\$14,551	97.01%
369.90	Library Foundation Reimbursements	\$0	\$1,090	\$23,935	0.00%
369.40	Insurance Reimbursments	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$456	\$11,939	119.39%
369.90	Postage Contributions	\$0	\$0	\$142	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$2,840	\$34,471	68.94%
395.00	Sale of Assets	\$509,617	\$382	\$95,716	18.78%
	<b>Total Miscellaneous</b>	<b><u>\$791,317</u></b>	<b><u>\$11,879</u></b>	<b><u>\$246,880</u></b>	<b><u>31.20%</u></b>
		<b><u>\$18,299,332</u></b>	<b><u>\$5,247,293</u></b>	<b><u>\$15,300,561</u></b>	<b><u>83.61%</u></b>

\*Data is preliminary as of 11-09-09

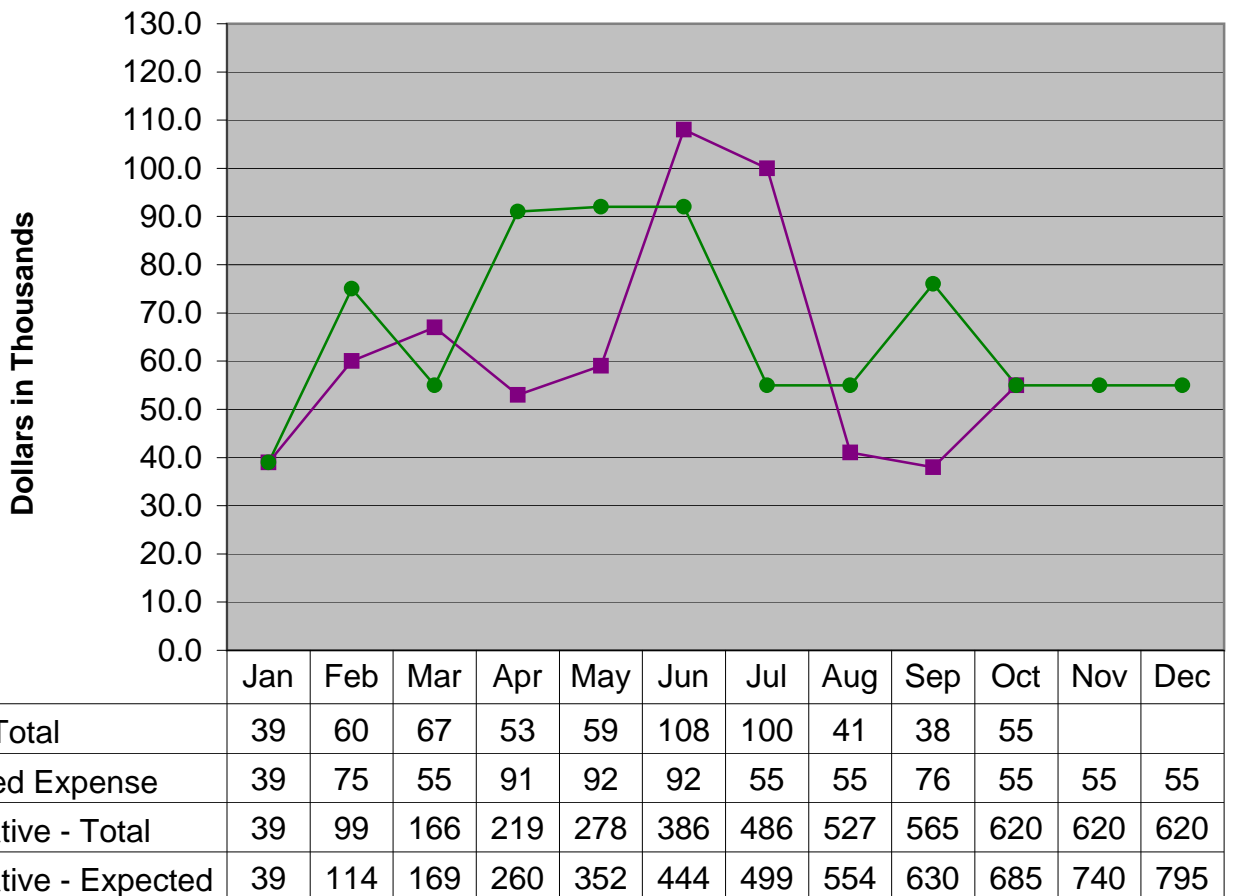
**Fort Vancouver Regional Library District**  
 Statement of Expenses  
 For the Year Ending October, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Sept. 2009)	October, 2009 Expenditures	Year-to-Date Totals thru October, 2009	Year to Date Annual Budget Percentage
<b>Personnel Services</b>					
572.00	Wages & Benefits	11,927,758	909,653	9,463,408	79.34%
572.28	Unemployment Expense	10,000	0	34,174	341.74%
		<b>11,937,758</b>	<b>909,653</b>	<b>9,497,582</b>	<b>79.56%</b>
<b>Supplies</b>					
572.30	Supplies	470,664	23,915	253,397	53.84%
572.35 & 38	Computer Supplies / Small Equipment	495,564	1,877	163,905	33.07%
		<b>966,228</b>	<b>25,792</b>	<b>417,302</b>	<b>43.19%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,708,000	126,029	1,075,446	62.97%
572.39	Electronic Resources	310,491	3,278	152,144	49.00%
		<b>2,018,491</b>	<b>129,307</b>	<b>1,227,590</b>	<b>60.82%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	830,070	54,925	621,709	74.90%
572.42	Communications	624,867	37,174	332,125	53.15%
572.43	Training / Travel	84,023	1,353	14,538	17.30%
572.44	Advertising	32,400	1,269	9,002	27.78%
572.45	Rentals / Leases	399,860	25,939	291,254	72.84%
572.46	Insurance	113,300	776	107,290	94.70%
572.47	Utilities	309,260	19,834	222,464	71.93%
572.48	Repairs & Maintenance	478,859	5,486	212,506	44.38%
572.49	Misc / Dues / Printing / Other	166,660	4,421	95,528	57.32%
572.50	Intergovernmental Services	4,300	427	5,575	129.65%
		<b>3,043,599</b>	<b>151,604</b>	<b>1,911,991</b>	<b>62.82%</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	50,000	0	35,384	0.00%
594.64	Machinery & Equipment	107,950	20	44,406	41.14%
		<b>157,950</b>	<b>20</b>	<b>79,790</b>	<b>50.52%</b>
<b>Debt Services</b>					
591.70	Debt Service Principal	453,638	0	66,185	14.59%
592.80	Debt Service Interest	29,472	0	22,958	77.90%
		<b>483,110</b>	<b>0</b>	<b>89,142</b>	<b>18.45%</b>
<b>Contracting Entities</b>					
572.51	Contract Libraries Expenditures	11,500	758	10,330	89.82%
572.52	City of Vancouver - Pass through	50,000	2,866	62,752	125.50%
		<b>61,500</b>	<b>2,866</b>	<b>62,752</b>	<b>102.04%</b>
<b>Grand Total:</b>		<b>\$ 18,668,636</b>	<b>\$ 1,219,242</b>	<b>\$ 13,286,149</b>	<b>71.17%</b>
*Data is preliminary as of 11-09-09				2,014,412	
Net Cash Activity				4,959,965	
January 1, 2009 Cash Balance				6,974,377	
<b>Ending Cash Balance</b>				<b>6,974,377</b>	

## Personnel 2009

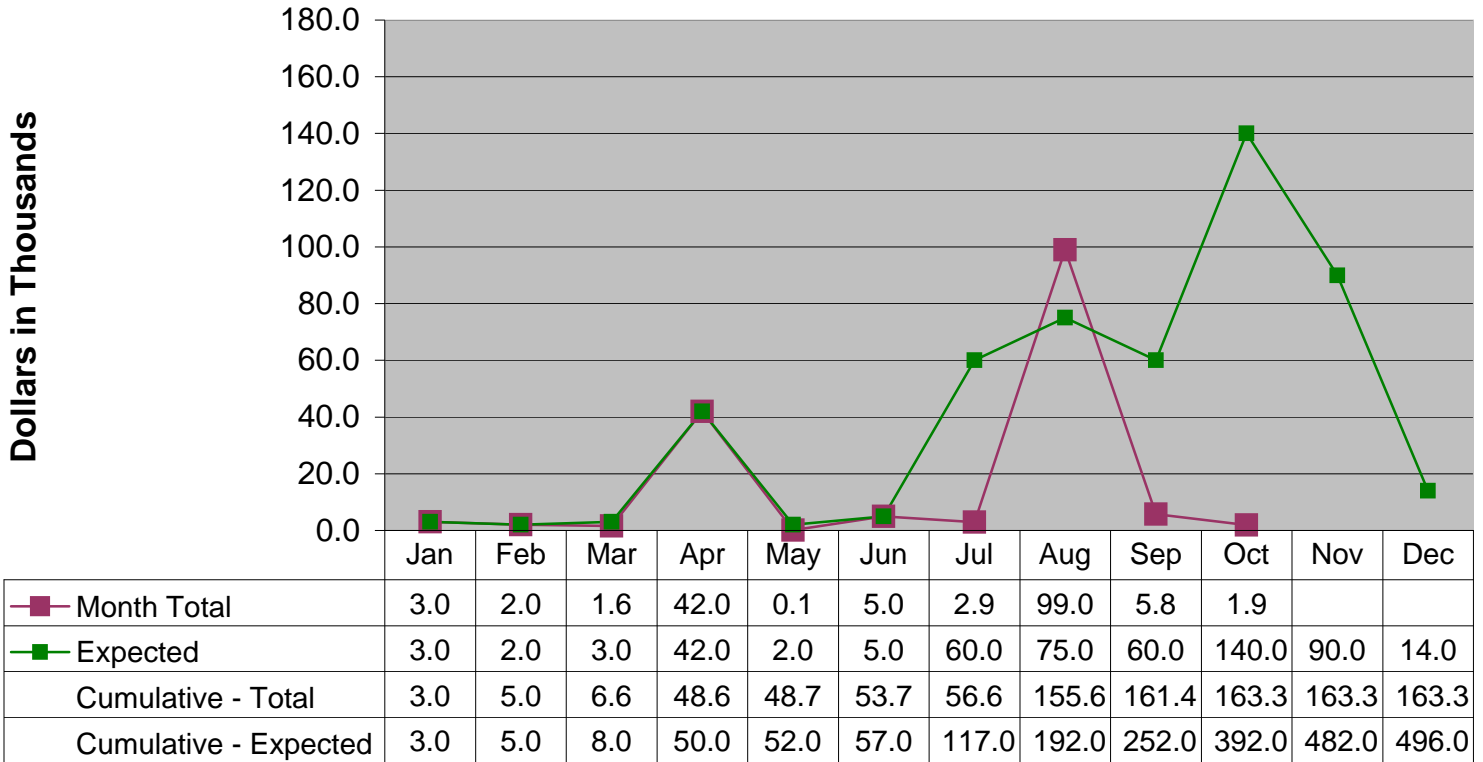


## Professional Services 2009

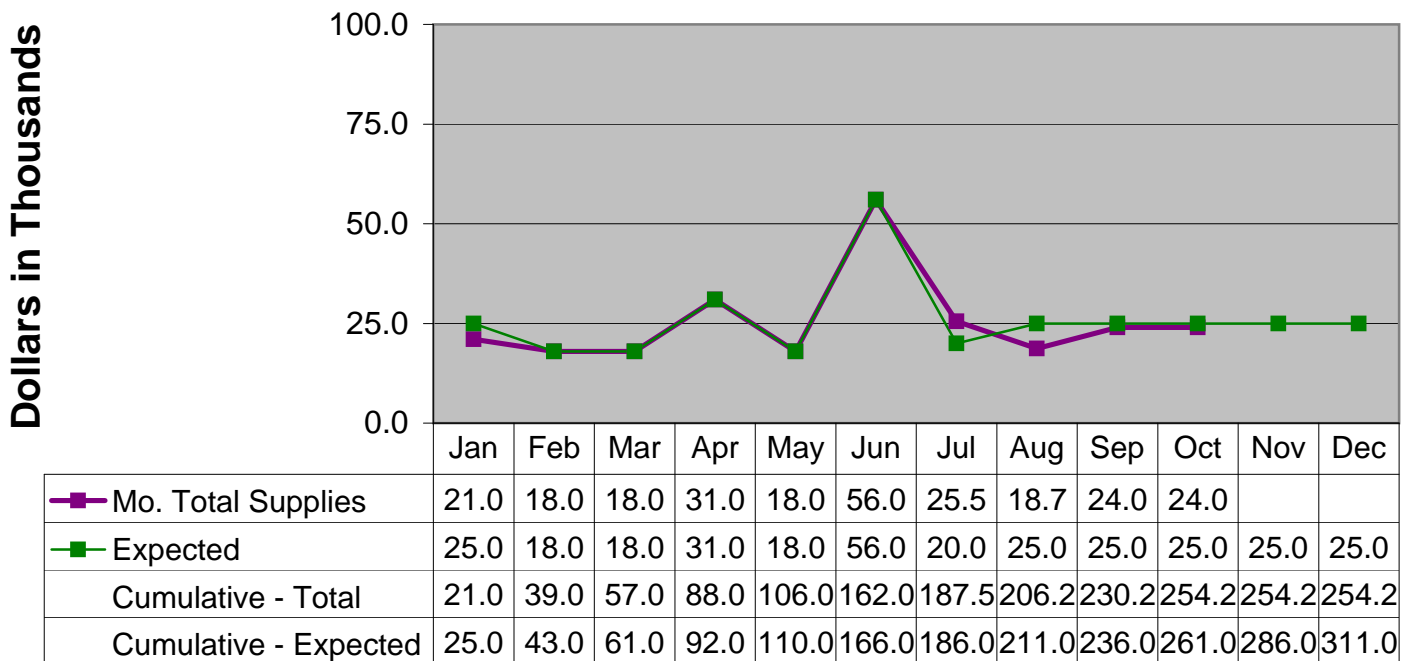


\*\* "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

### Small Equipment 2009



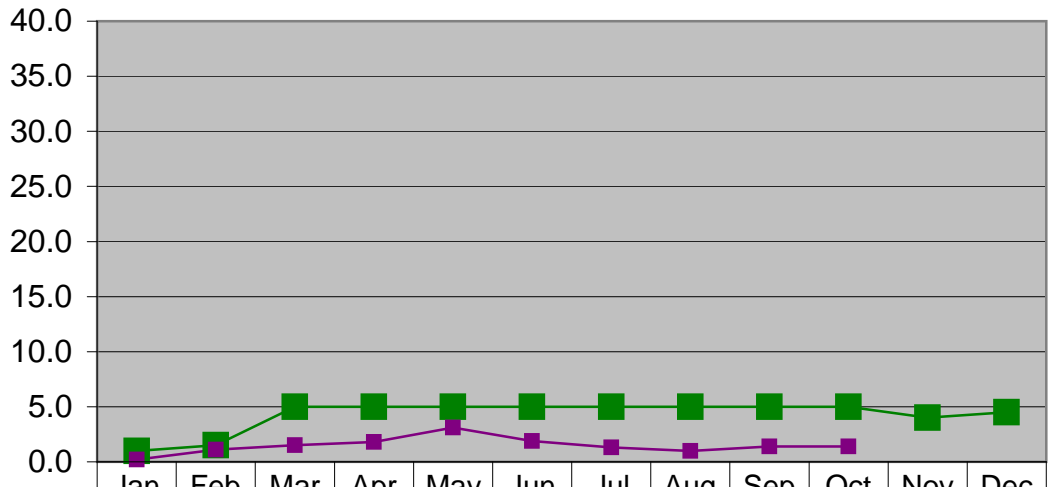
### General and Other Supplies 2009



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

## Travel & Training 2009

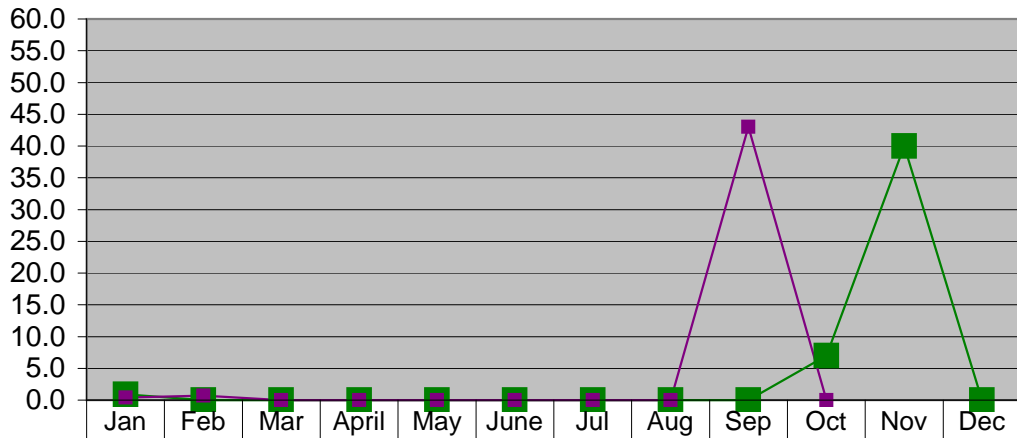
Dollars in Thousands



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	1.4		
Cumulative - Total	0.2	1.3	2.8	4.6	7.7	9.6	10.9	11.9	13.3	14.7	14.7	14.7
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

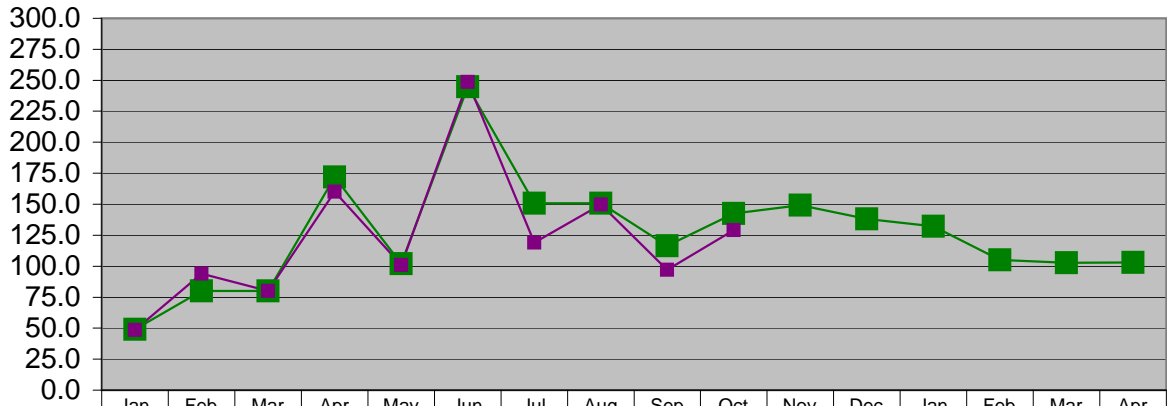
Dollars in Thousands



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	0.0		
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

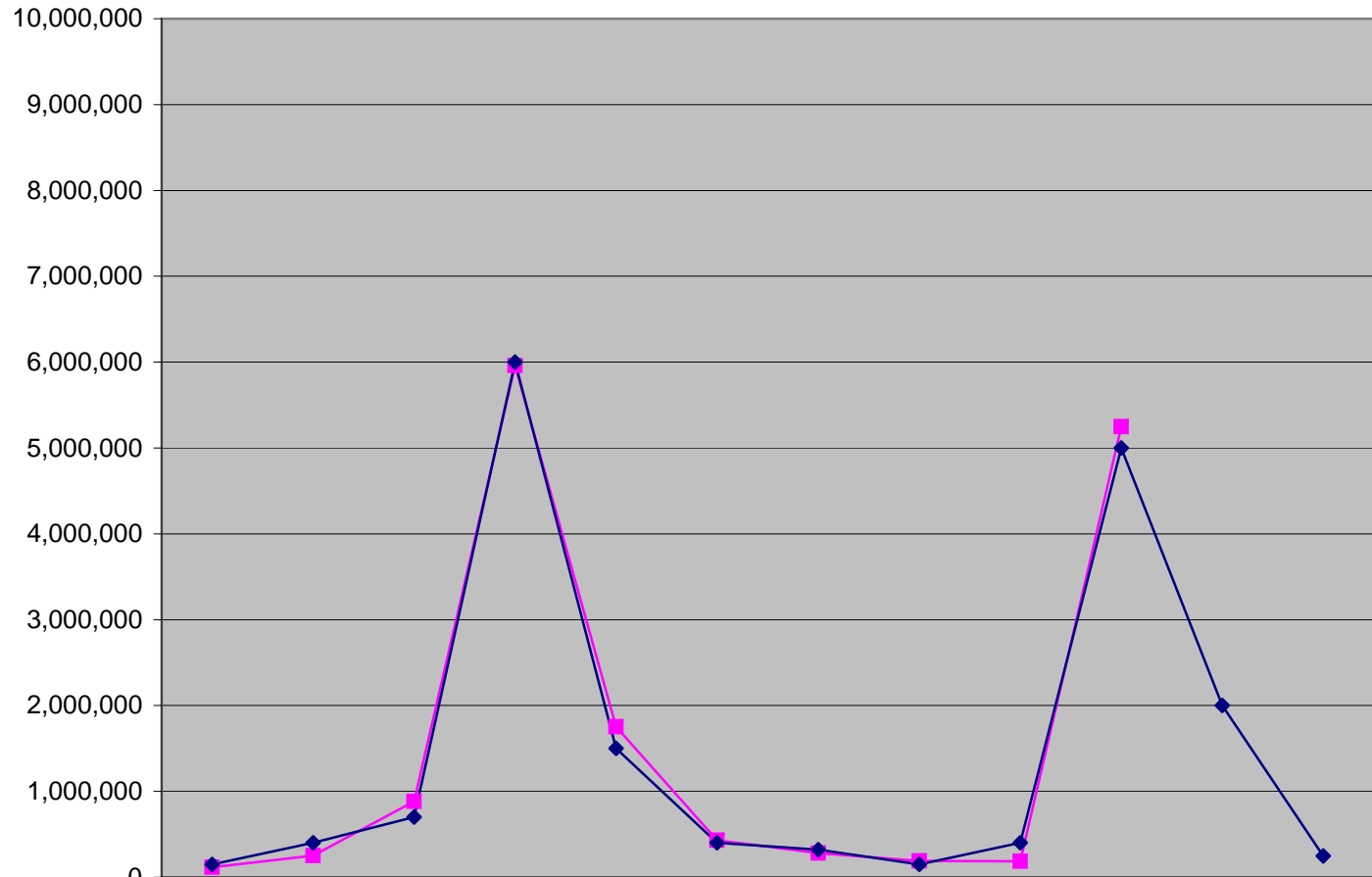
### Library Materials 2009

Dollars in Thousands



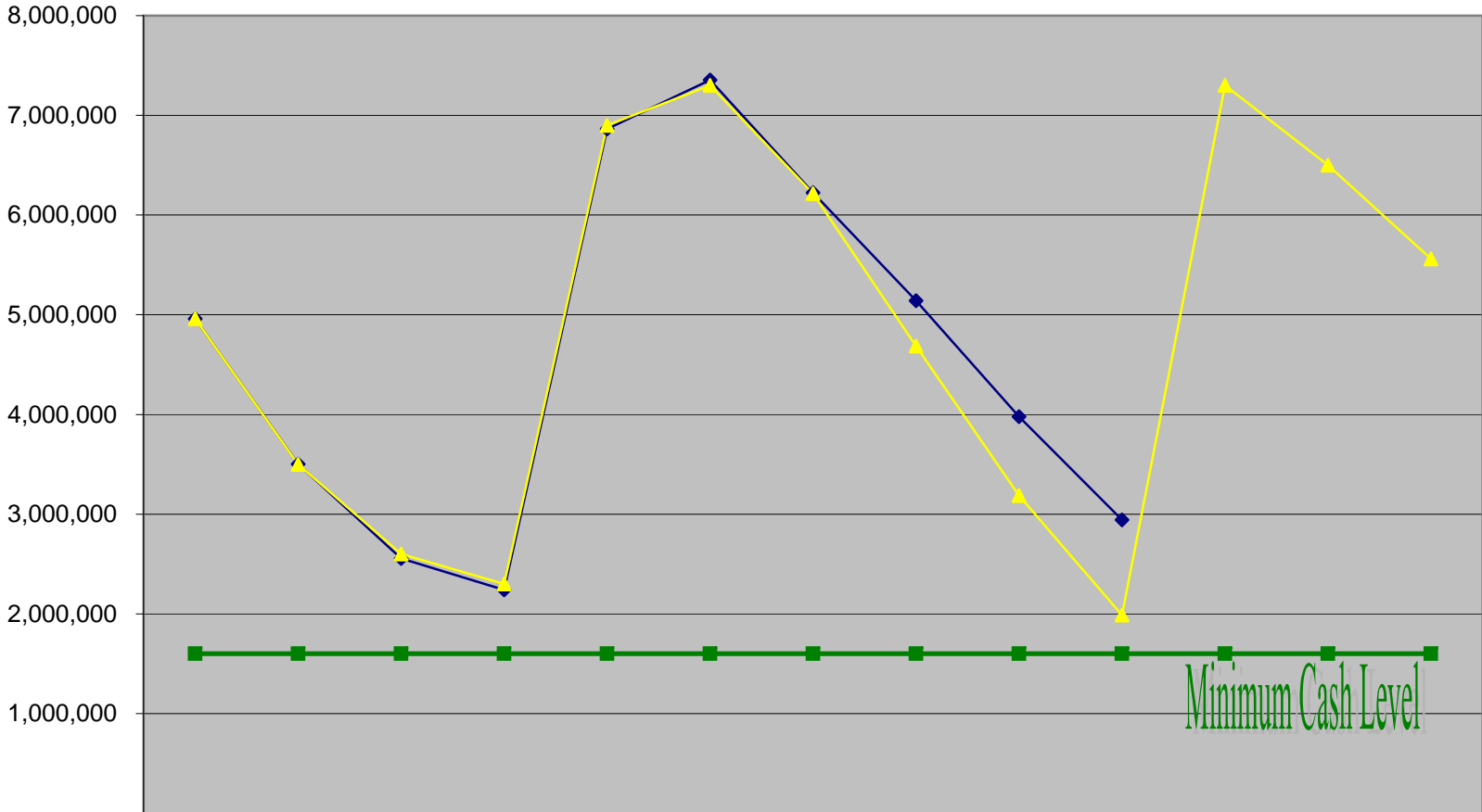
Expected	49.0	80.0	80.0	172.0	102.0	244.7	150.7	150.7	116.4	142.6	149.3	138.0	132.2	105.2	102.8	102.9
Month Total	48.5	94.1	80.0	160.0	101.0	248.5	119.0	149.7	97.0	129.0						
Cumulative - Total	48.5	142.6	222.6	382.6	483.6	732.1	851.1	1000.8	1097.8	1226.8	1226.8	1226.8				
Cumulative - Expected	49.0	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

## 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	5,247,293		
—◆— 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	15,300,55		
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

### 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	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**

Minimum Cash Level