

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

	2009 Budget (Amended Sept. 2009)	November, 2009 Revenues	All Revenue Received thru November, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,019,898	\$1,295,825	\$14,779,335	98.40%
311.10	Property Taxes - Skamania	\$446,092	\$108,229	\$384,861	86.27%
311.10	Property Taxes - Klickitat	\$959,552	\$260,268	\$864,810	90.13%
311.10	Property Taxes - Cowlitz	\$190,148	\$53,596	\$158,309	83.26%
	Total Property Taxes	<u>16,615,690</u>	<u>1,717,918</u>	<u>16,187,315</u>	<u>97.42%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$0	\$51,582	51.58%
318.20	Leasehold Excise Tax	\$50,000	\$107	\$25,591	51.18%
	Total Other Taxes	<u>150,000</u>	<u>107</u>	<u>77,173</u>	<u>51.45%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$10,038	401.52%
333.00	Readiness to Learn Grant	\$0	\$0	\$27,192	0.00%
335.05	State Forest Boards	\$50,000	\$11,320	\$82,207	164.41%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$13,776	\$28,019	93.40%
338.72	Department of Early Learning Grant	\$120,000	\$0	\$119,707	99.76%
338.72	Yale Valley Library Dist	\$56,525	\$56,525	\$56,525	100.00%
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	\$1,898	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%
	Total Intergovernmental, Grants & Contracts	<u>667,325</u>	<u>81,621</u>	<u>517,639</u>	<u>77.57%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,561	\$22,467	89.87%
347.21	Non-Resident Borrower Fee	\$3,000	\$285	\$5,415	180.50%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,950	\$37,790	125.97%
347.50	Collection Agency Referral Fee	\$17,000	\$1,230	\$12,556	73.86%
	Total Charges for Services	<u>75,000</u>	<u>7,026</u>	<u>78,228</u>	<u>104.30%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$0	\$58,433	29.22%
362.00	Rental Income	\$4,200	\$815	\$3,727	88.74%
367.10	Gifts/Contributions	\$2,500	\$291	\$3,304	132.16%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$2,178	\$16,729	111.53%
369.90	Library Foundation Reimbursements	\$0	\$2,074	\$26,010	0.00%
369.40	Insurance Reimbursments	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$513	\$12,451	124.51%
369.90	Postage Contributions	\$0	\$0	\$142	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$72,524	\$106,995	213.99%
395.00	Sale of Assets	\$509,617	\$590	\$96,307	18.90%
	Total Miscellaneous	<u>791,317</u>	<u>78,985</u>	<u>325,866</u>	<u>41.18%</u>
		<u>18,299,332</u>	<u>1,885,657</u>	<u>17,186,221</u>	<u>93.92%</u>

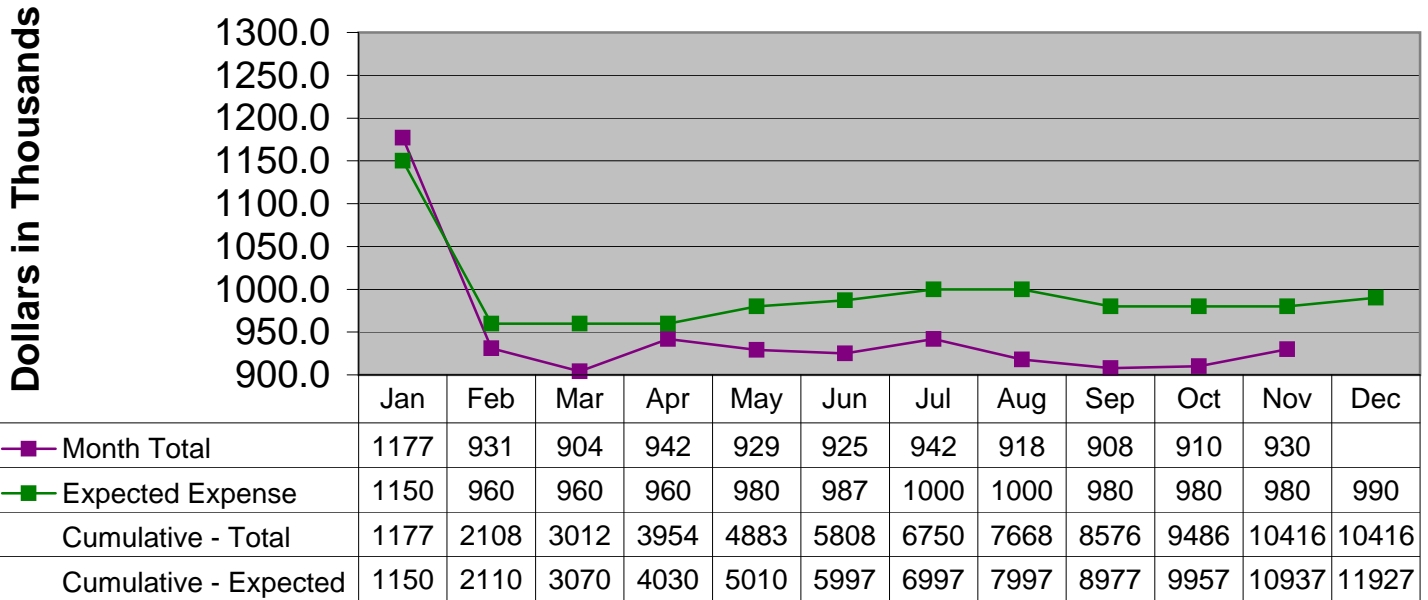
*Data is preliminary as of 12-04-09

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

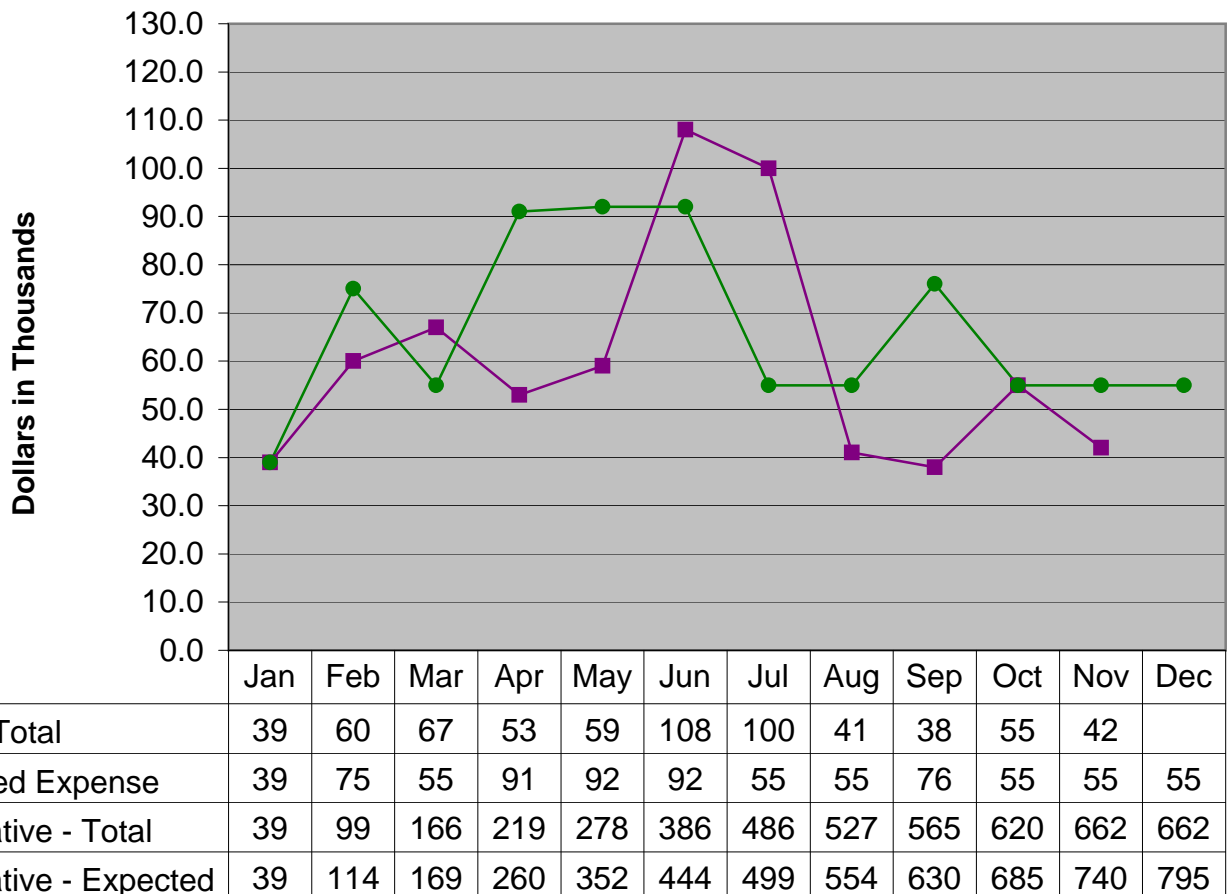
<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Sept. 2009)	November, 2009 Expenditures	Year-to-Date Totals thru November, 2009	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,927,758	905,459	10,376,220	86.99%
572.28	Unemployment Expense	10,000	24,512	58,686	586.86%
		11,937,758	929,971	10,434,906	87.41%
Supplies					
572.30	Supplies	470,664	17,000	270,398	57.45%
572.35 & 38	Computer Supplies / Small Equipment	495,564	11,124	175,029	35.32%
		966,228	28,124	445,427	46.10%
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	80,347	1,155,792	67.67%
572.39	Electronic Resources	310,491	21,136	173,280	55.81%
		2,018,491	101,483	1,329,072	65.84%
Other Services / Charges					
572.41	Professional Services	830,070	42,478	662,913	79.86%
572.42	Communications	624,867	8,636	340,761	54.53%
572.43	Training / Travel	84,023	1,268	15,828	18.84%
572.44	Advertising	32,400	881	9,883	30.50%
572.45	Rentals / Leases	399,860	25,772	317,025	79.28%
572.46	Insurance	113,300	12,115	120,196	106.09%
572.47	Utilities	309,260	18,539	241,004	77.93%
572.48	Repairs & Maintenance	478,859	9,531	222,038	46.37%
572.49	Misc / Dues / Printing / Other	166,660	5,322	101,106	60.67%
572.50	Intergovernmental Services	4,300	408	5,983	139.14%
		3,043,599	124,950	2,036,737	66.92%
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	5,915	41,299	82.60%
594.64	Machinery & Equipment	107,950	0	44,406	41.14%
		157,950	5,915	85,704	54.26%
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	850	2,495	21.69%
572.52	City of Vancouver - Pass through	50,000	22,713	87,004	174.01%
		61,500	22,713	87,004	141.47%
Grand Total:		\$ 18,668,636	\$ 1,213,156	\$ 14,507,992	77.71%

*Data is preliminary as of 12-04-09

Personnel 2009

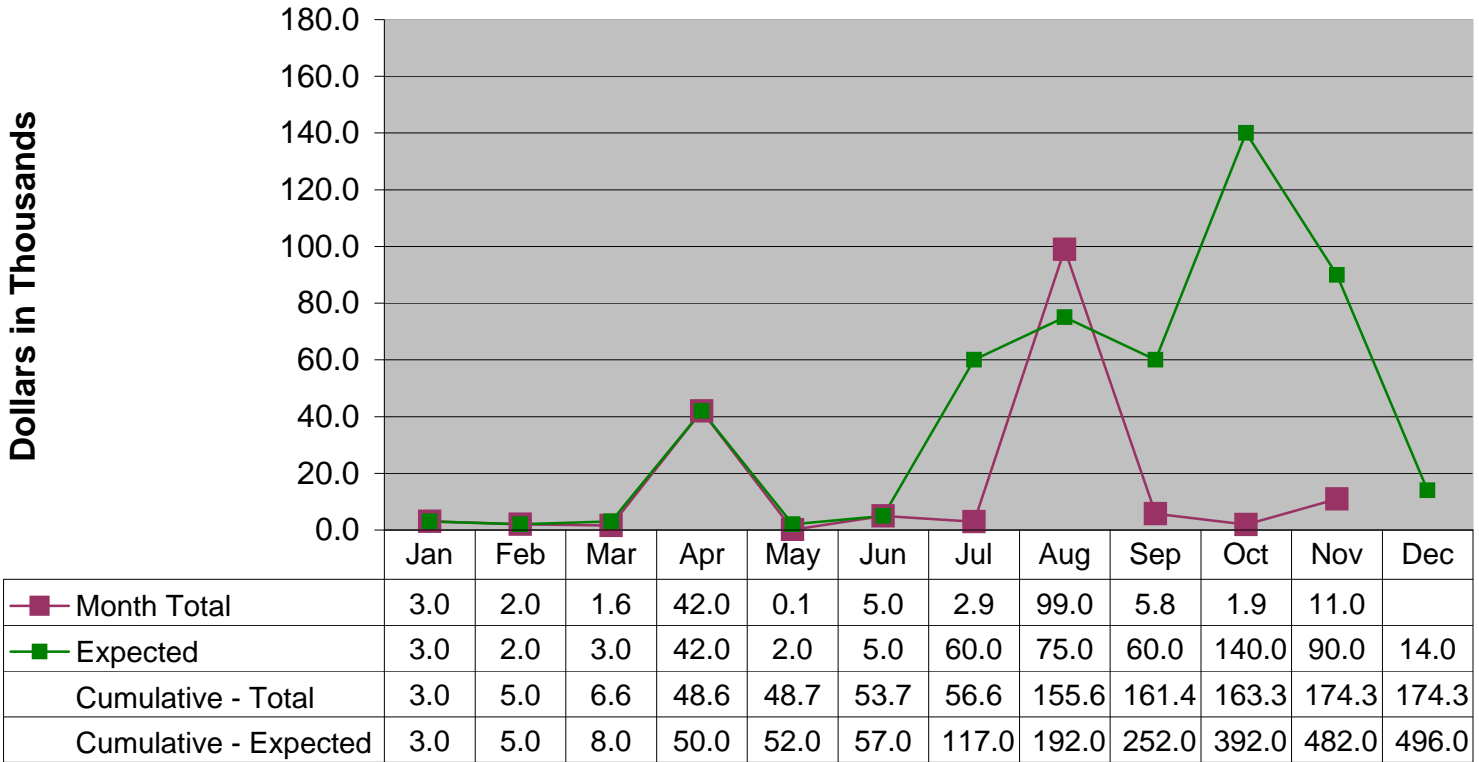


Professional Services 2009

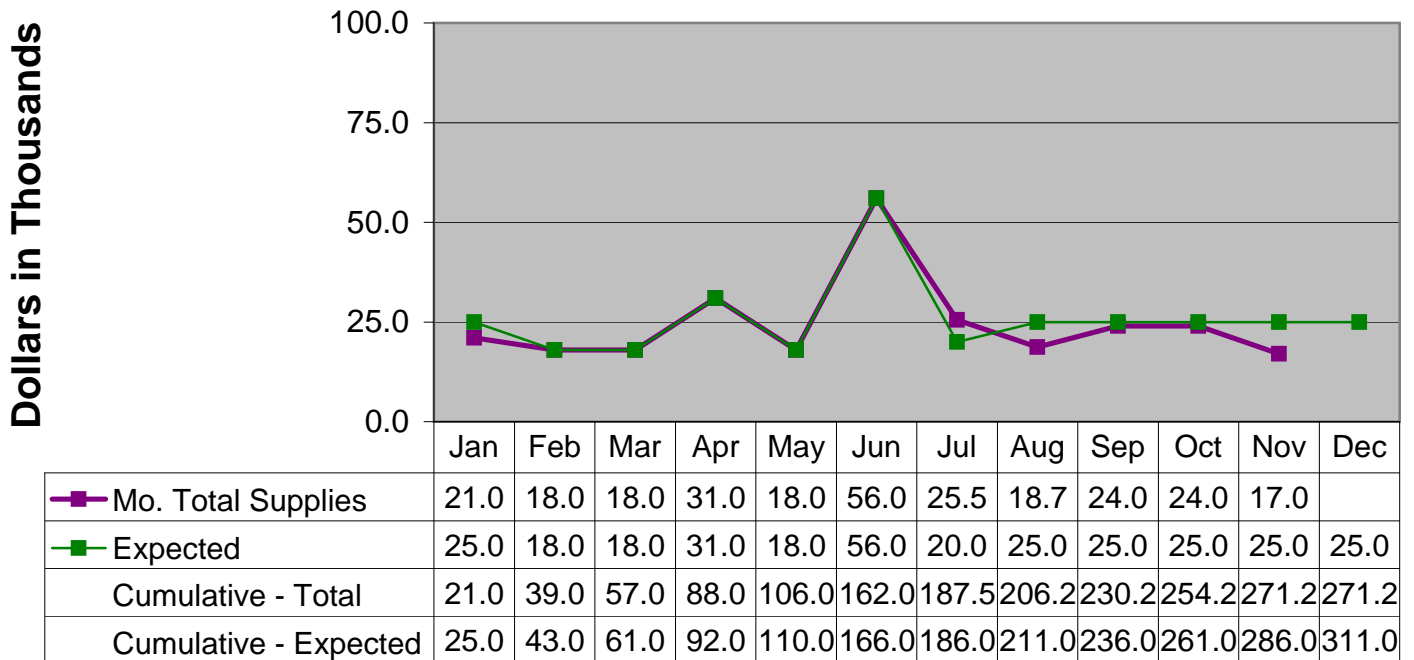


** "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

Small Equipment 2009



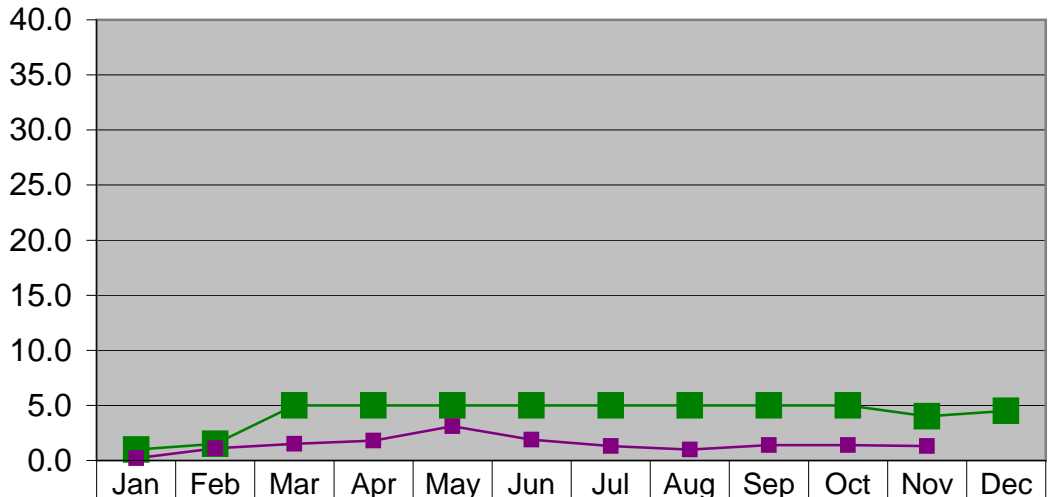
General and Other Supplies 2009



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

Travel & Training 2009

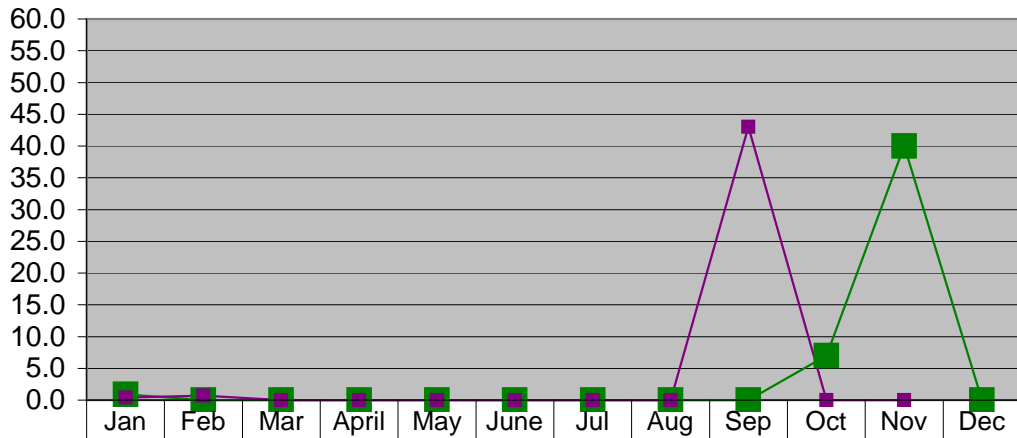
Dollars in Thousands



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	1.3	
Cumulative - Total	0.2	1.3	2.8	4.6	7.7	9.6	10.9	11.9	13.3	14.7	16.0	16.0
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

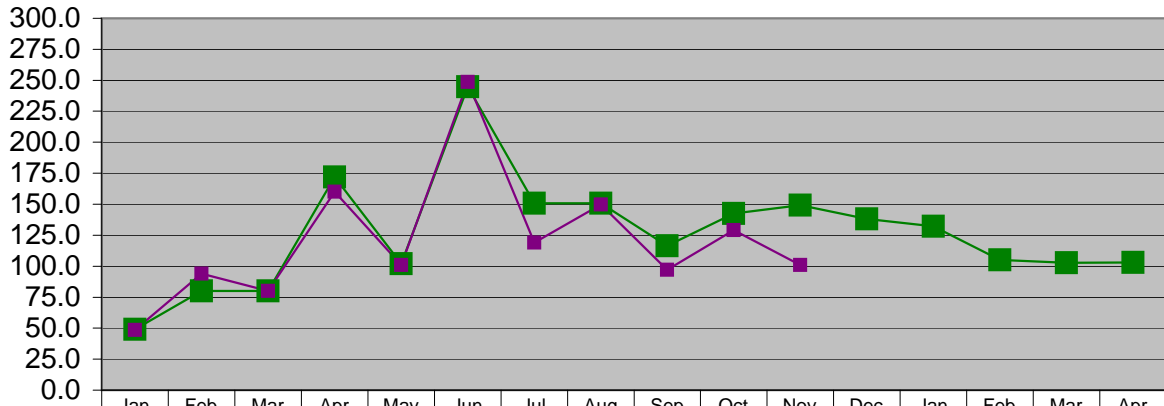
Dollars in Thousands



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	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

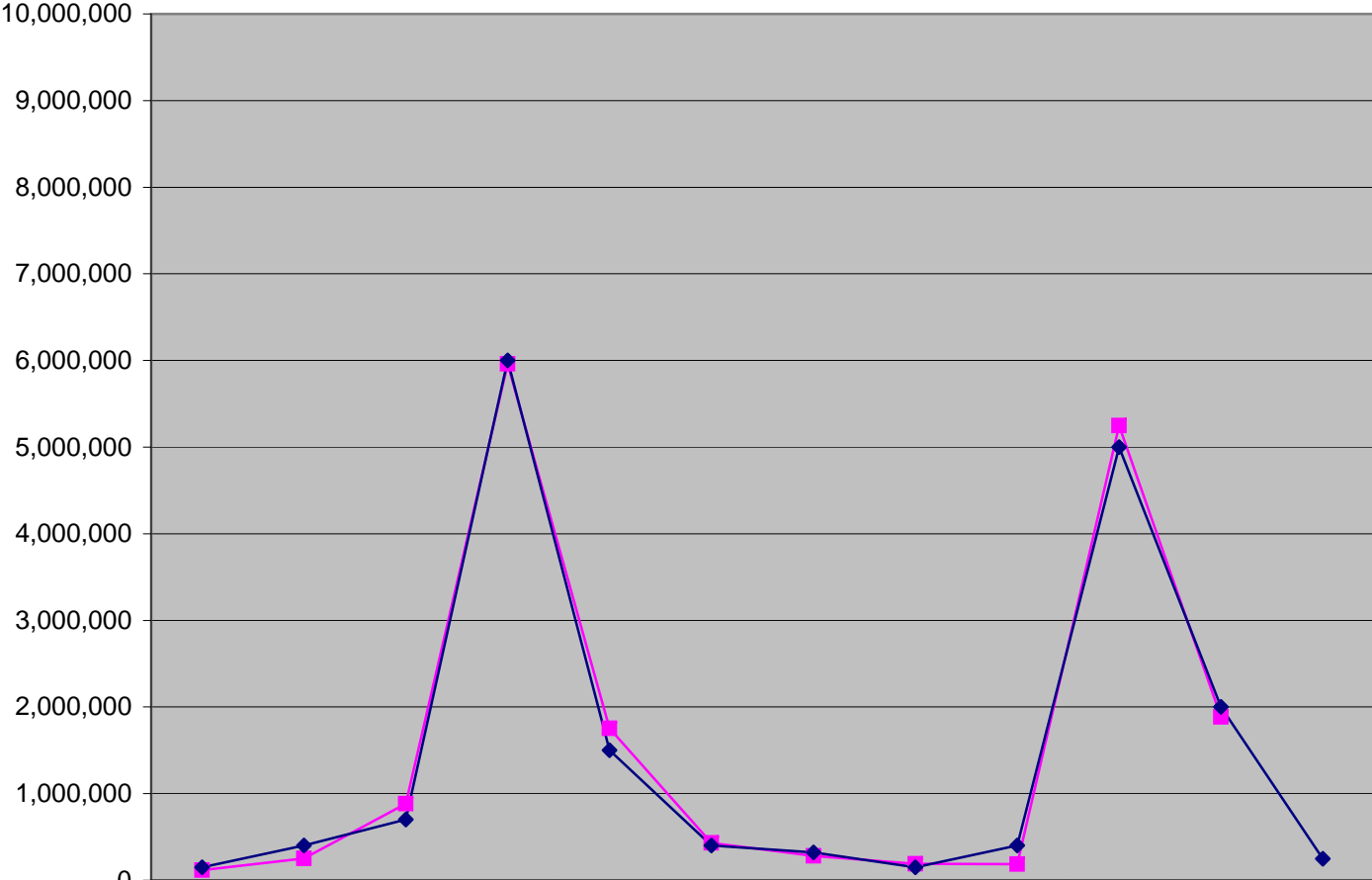
Library Materials 2009

Dollars in Thousands



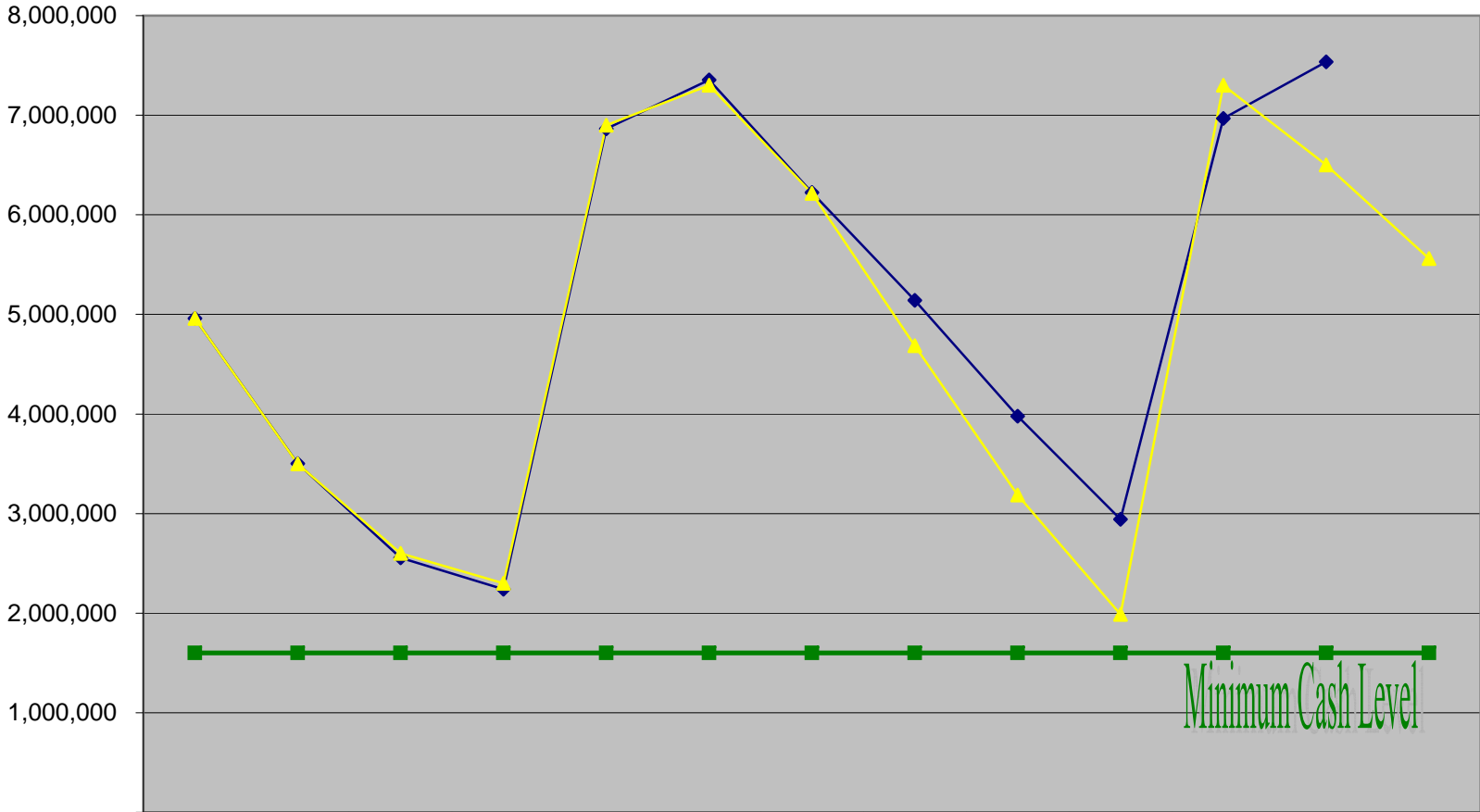
Expected	49.0	80.0	80.0	172.0	102.0	244.7	150.7	150.7	116.4	142.6	149.3	138.0	132.2	105.2	102.8	102.9
Month Total	48.5	94.1	80.0	160.0	101.0	248.5	119.0	149.7	97.0	129.0	101.0					
Cumulative - Total	48.5	142.6	222.6	382.6	483.6	732.1	851.1	1000.8	1097.8	1226.8	1327.8	1327.8				
Cumulative - Expected	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	1,885,657	
—◆— 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	17,192,15	
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



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	6,968,916	7,536,623	
▲ 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