

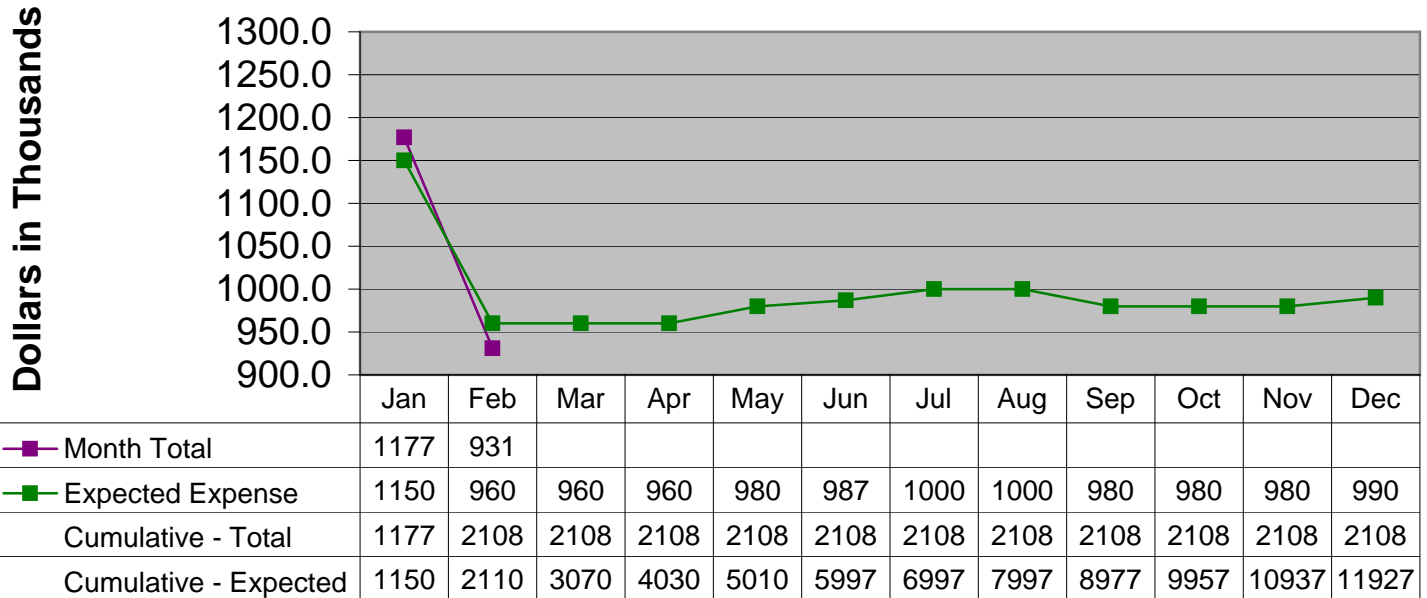
Fort Vancouver Regional Library District
Statement Of Revenue
For the Year Ending February, 2009 (With year-to-date totals)

	2009 Budget (Amended Feb. 2009)	February, 2009 Revenues	All Revenue Received thru February, 2009	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$15,019,898	\$146,981	\$202,398	1.35%
311.10	Property Taxes - Skamania	\$446,092	\$1,629	\$4,651	1.04%
311.10	Property Taxes - Klickitat	\$959,552	\$4,738	\$12,544	1.31%
311.10	Property Taxes - Cowlitz	\$190,148	\$821	\$1,726	0.91%
	Total Property Taxes	<u>16,615,690</u>	<u>\$154,169</u>	<u>221,319</u>	<u>1.33%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	-\$51	\$19,285	19.29%
318.20	Leasehold Excise Tax	\$50,000	\$2,254	\$5,861	11.72%
	Total Other Taxes	<u>\$150,000</u>	<u>\$2,203</u>	<u>\$25,146</u>	<u>16.76%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$7,560	\$7,560	100.00%
335.05	State Forest Boards	\$50,000	\$6,073	\$6,574	13.15%
338.72	State Grants-Gates Foundation/ESD	\$30,000	\$0	\$0	0.00%
338.72	Department of Early Learning Grant	\$120,000	\$15,669	\$15,669	
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	\$47,184	\$47,500	16.61%
	Total Intergovernmental, Grants & Contracts	<u>\$743,325</u>	<u>\$76,486</u>	<u>\$78,559</u>	<u>10.57%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,953	\$3,937	15.75%
347.21	Non-Resident Borrower Fee	\$3,000	\$499	\$1,211	40.37%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,324	\$7,511	25.04%
347.50	Collection Agency Referral Fee	\$17,000	\$1,130	\$2,266	13.33%
	Total Charges for Services	<u>\$75,000</u>	<u>\$6,906</u>	<u>\$14,925</u>	<u>19.90%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$4,594	\$14,274	7.14%
367.10	Gifts/Contributions	\$2,500	\$226	\$467	18.68%
369.90	Library Friends Groups' Reimbursements	\$15,000	\$1,057	\$3,109	20.73%
369.90	Library Foundation Reimbursements	\$0	\$4,760	\$4,760	0.00%
369.40	Insurance Reimbursements	\$0	\$0	\$1,768	100.00%
369.90	Miscellaneous	\$10,000	\$67	\$489	4.89%
369.90	Postage Contributions	\$0	\$25	\$25	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$0	0.00%
395.00	Sale of Assets	\$5,000	\$783	\$1,817	36.34%
	Total Miscellaneous	<u>\$282,500</u>	<u>\$11,512</u>	<u>\$26,709</u>	<u>9.45%</u>
		<u>\$17,866,515</u>	<u>\$251,276</u>	<u>\$366,658</u>	<u>2.05%</u>

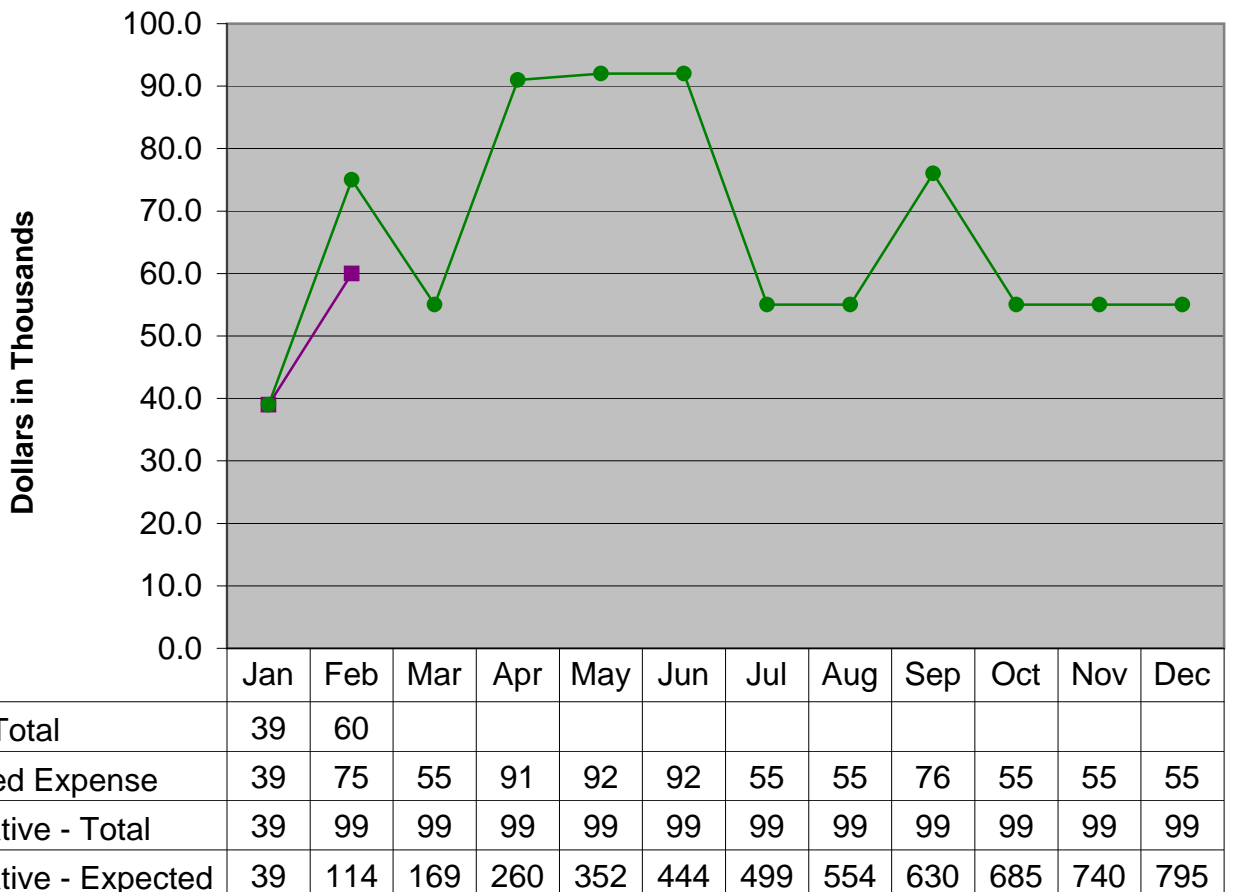
Fort Vancouver Regional Library District
Statement of Expenses
For the Year Ending February, 2009 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2009 Budget (Amended Feb. 2009)	February, 2009 Expenditures	Year-to-Date Totals thru February, 2009	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,927,758	930,979	2,108,316	17.68%
572.28	Unemployment Expense	10,000	0	3,019	30.19%
		<u>11,937,758</u>	<u>930,979</u>	<u>2,111,335</u>	<u>17.69%</u>
Supplies					
572.30	Supplies	470,664	18,236	39,332	8.36%
572.35 & 38	Computer Supplies / Small Equipment	495,564	1,974	5,012	1.01%
		<u>966,228</u>	<u>20,210</u>	<u>44,344</u>	<u>4.59%</u>
Library Books / Materials					
572.34	Library Books & Materials	1,708,000	91,407	110,489	6.47%
572.39	Electronic Resources	310,491	2,690	32,175	10.36%
		<u>2,018,491</u>	<u>94,097</u>	<u>142,664</u>	<u>7.07%</u>
Other Services / Charges					
572.41	Professional Services	795,070	60,212	98,807	12.43%
572.42	Communications	624,867	18,961	124,725	19.96%
572.43	Training / Travel	84,023	1,098	1,244	1.48%
572.44	Advertising	32,400	498	1,285	3.97%
572.45	Rentals / Leases	399,860	19,942	66,337	16.59%
572.46	Insurance	113,300	459	769	0.68%
572.47	Utilities	309,260	28,434	53,618	17.34%
572.48	Repairs & Maintenance	478,859	17,144	47,365	9.89%
572.49	Misc / Dues / Printing / Other	166,660	5,067	31,069	18.64%
572.50	Intergovernmental Services	4,300	472	893	20.77%
		<u>3,008,599</u>	<u>152,287</u>	<u>426,112</u>	<u>14.16%</u>
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	709	1,139	1.68%
		<u>67,950</u>	<u>709</u>	<u>1,139</u>	<u>1.68%</u>
Debt Services					
591.70	Debt Service Principal	59,671	0	32,664	54.74%
592.80	Debt Service Interest	29,472	0	11,907	40.40%
		<u>89,143</u>	<u>0</u>	<u>44,571</u>	<u>50.00%</u>
Contracting Libraries					
572.51	Contract Libraries Expenditures	11,500	639	2,115	18.39%
		<u>11,500</u>	<u>639</u>	<u>2,115</u>	<u>18.39%</u>
Grand Total:		<u>\$ 18,099,669</u>	<u>\$ 1,198,921</u>	<u>\$ 2,772,281</u>	<u>15.32%</u>
Net Cash Activity				(2,405,623)	
January 1, 2009 Cash Balance				4,959,965	
Ending Cash Balance				<u>2,554,342</u>	

Personnel 2009



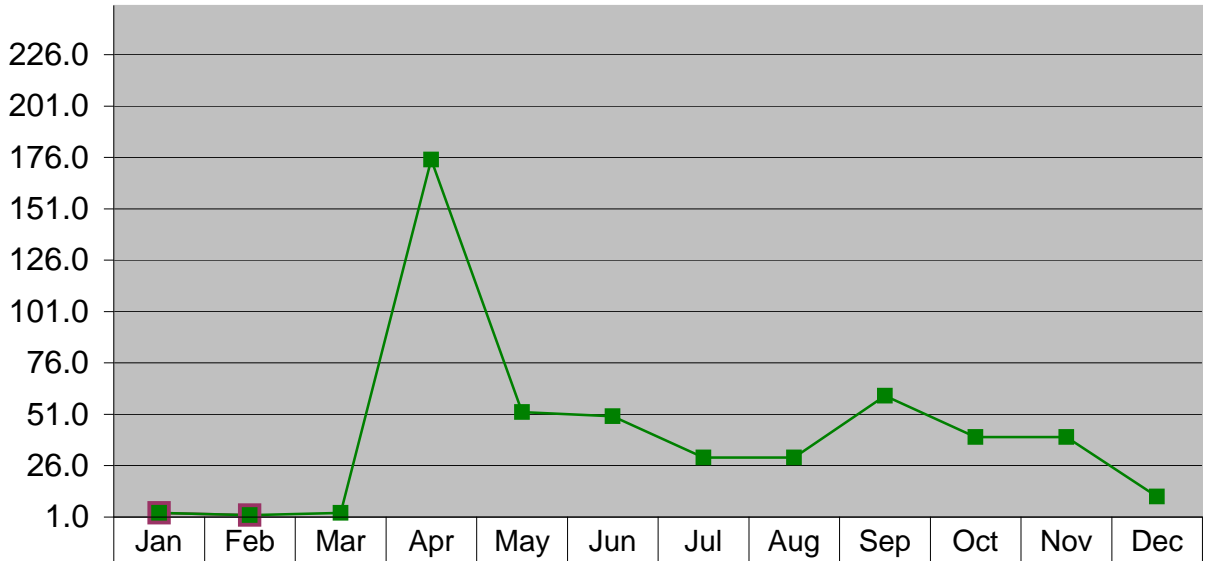
Professional Services 2009



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

Small Equipment 2009

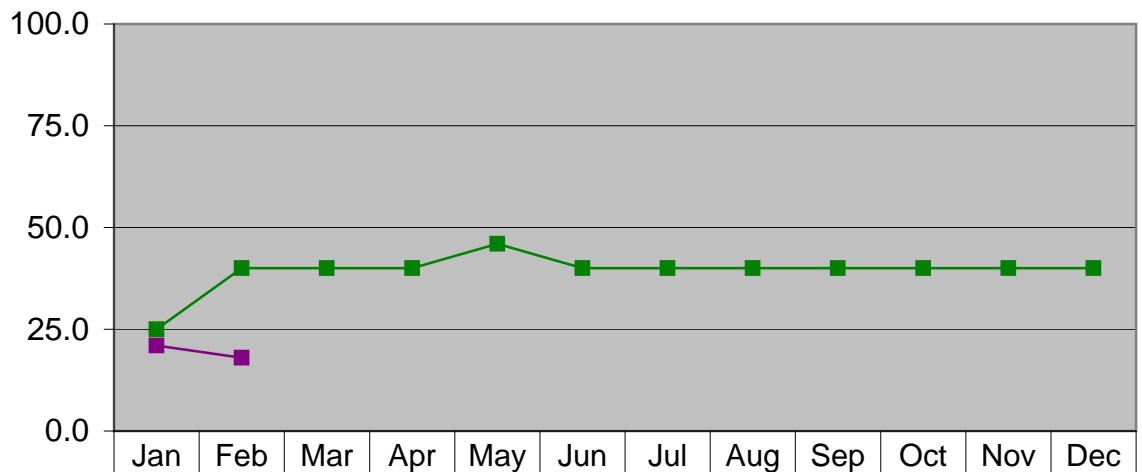
Dollars in Thousands



Month Total	3.0	2.0										
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	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
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

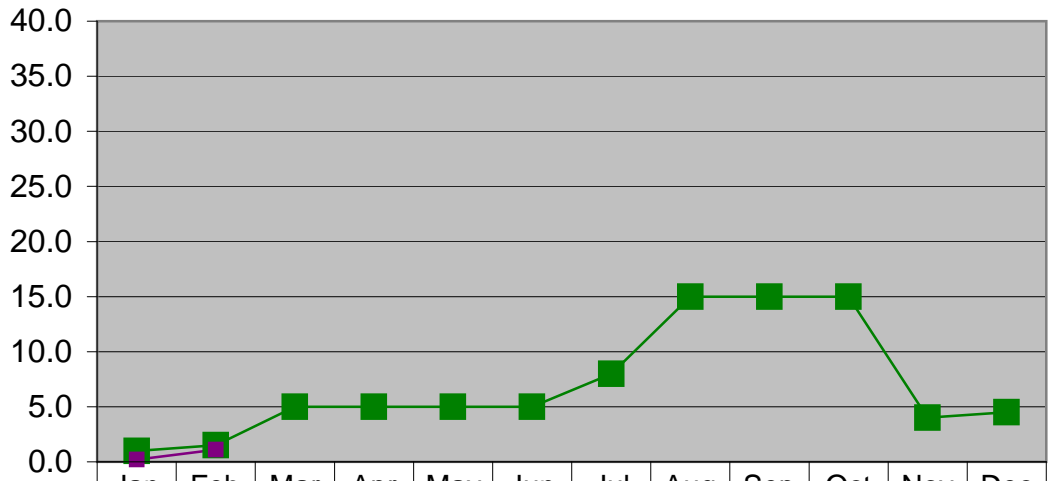


Total Supplies	21.0	18.0										
Expected	25.0	40.0	40.0	40.0	46.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Cumulative - Total	21.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0
Cumulative - Expected	25.0	65.0	105.0	145.0	191.0	231.0	271.0	311.0	351.0	391.0	431.0	471.0

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

Travel & Training 2009

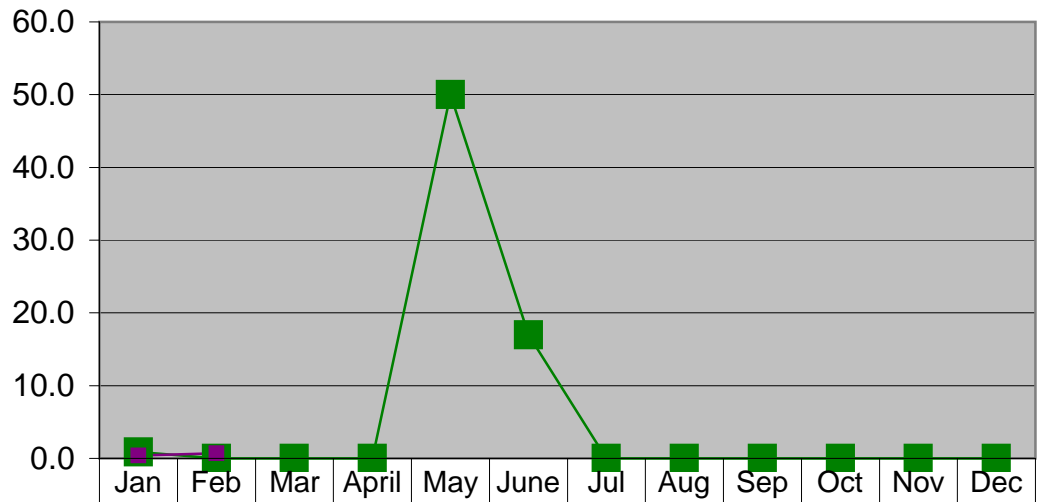
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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										
Cumulative - Total	0.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
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

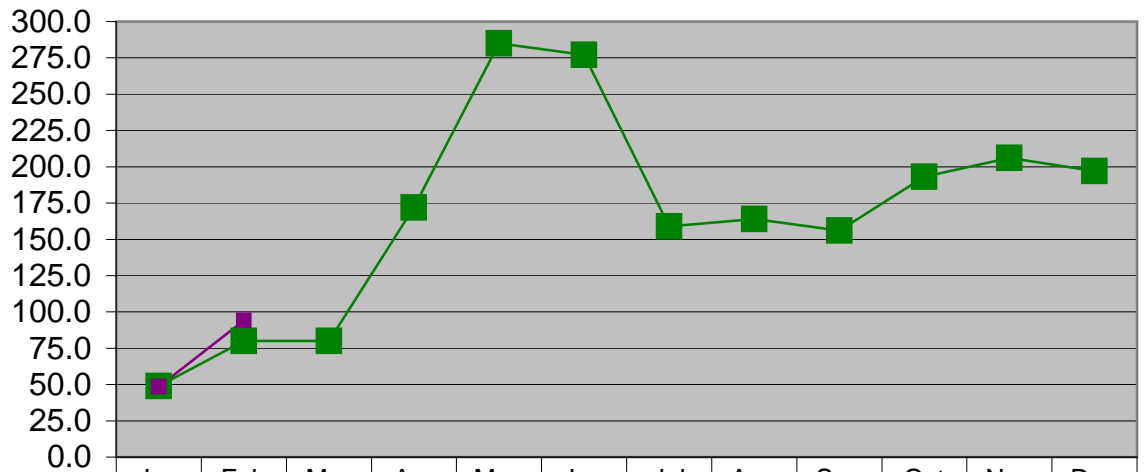
Dollars in Thousands



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										
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										
Cumulative - Total	48.5	142.6	142.6	142.6	142.6	142.6	142.6	142.6	142.6	142.6	142.6	142.6
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