

Fort Vancouver Regional Library District

Statement Of Revenue

For the Year Ending April 2008 (With year-to-date totals)

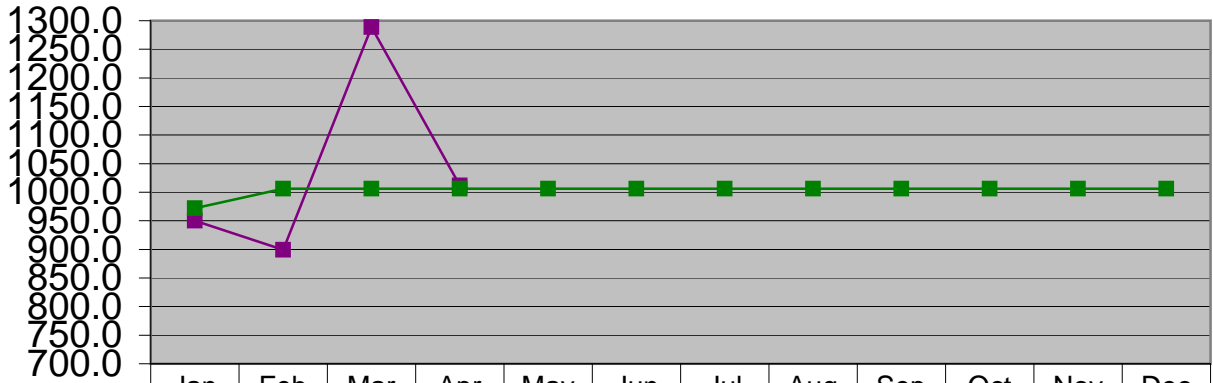
	2008 Budget Amended April 2008	April, 2008 Revenues	All Revenue Received thru April, 2008	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$14,803,342	\$3,198,277	\$4,158,523	28.09%
311.10	Property Taxes - Skamania	\$405,315	\$30,975	\$50,304	12.41%
311.10	Property Taxes - Klickitat	\$686,864	\$35,015	\$78,308	11.40%
311.10	Property Taxes - Cowlitz	\$165,912	\$5,687	\$13,924	8.39%
	Total Property Taxes	<u>16,061,433</u>	<u>\$3,269,954</u>	<u>4,301,059</u>	<u>26.78%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$1,081	\$16,555	16.56%
318.20	Leasehold Excise Tax	\$50,000	\$0	\$16,175	32.35%
	Total Other Taxes	<u>\$150,000</u>	<u>\$1,081</u>	<u>\$32,730</u>	<u>21.82%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$11,500	100.00%
335.05	State Forest Boards	\$350,000	\$8,906	\$21,574	6.16%
338.72	Contract - Three Creeks	\$0	\$0	\$0	100.00%
338.72	CONTRACTS - Intergovernmental	\$0	\$0	\$0	100.00%
338.72	Yale Valley Library Dist	\$55,965	\$0	\$0	0.00%
338.72	INET City of Vancouver (PEG)	\$40,000	\$0	\$43,008	107.52%
338.72	Contracts - Clark County Jail	\$500	\$0	\$1,500	300.00%
338.72	Contract - City of Camas	\$15,000	\$4,410	\$6,255	41.70%
338.72	Pass-Thru - City of Camas	\$7,100	\$0	\$0	0.00%
338.72	Contract - SW Wash Medical Center	\$5,000	\$0	\$2,908	58.16%
338.72	Pass-thru - SW Wash Medical Center	\$4,700	\$0	\$0	0.00%
338.72	Pass-thru - VLCFA	\$200,000	\$0	\$0	0.00%
338.72	CONTRACTS-Foundation	\$275,000	\$134	\$74,557	27.11%
	Total Intergovernmental, Grants & Contracts	<u>\$955,765</u>	<u>\$13,450</u>	<u>\$161,302</u>	<u>16.88%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$2,318	\$8,068	32.27%
347.21	Non-Resident Borrower Fee	\$3,000	\$356	\$1,758	58.60%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,181	\$16,122	53.74%
359-70	Collection Agency Referral Fee	\$17,000	\$1,020	\$3,960	23.29%
	Total Charges for Services	<u>\$75,000</u>	<u>\$6,875</u>	<u>\$29,908</u>	<u>39.88%</u>
Miscellaneous					
361.11	Investment Interest	\$250,000	\$12,144	\$86,038	34.42%
367.11	Contract - Private Grants	\$0	\$0	\$0	100.00%
367.00	Gifts/Contributions	\$2,500	\$281	\$905	36.20%
367.00	Foundation Grants / Donations	\$15,000	\$1,468	\$6,918	46.12%
369.40	Insurance Reimbursements	\$0	\$750	\$750	100.00%
369.90	Miscellaneous	\$10,000	\$1,009	\$3,942	39.42%
369.90	Postage Contributions	\$0	\$0	\$0	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$2,495	4.99%
395.00	Sale of Assets	\$5,000	\$506	\$3,249	64.98%
	Total Miscellaneous	<u>\$332,500</u>	<u>\$16,158</u>	<u>\$104,297</u>	<u>31.37%</u>
		<u><u>\$17,574,698</u></u>	<u><u>\$3,307,518</u></u>	<u><u>\$4,629,296</u></u>	<u><u>26.34%</u></u>

Fort Vancouver Regional Library District
Statement of Expenses
For the Year Ending April 2008 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2008 Budget (Amended April 2008)	April 2008 Expenditures	Year-to-Date Totals thru April 2008	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	12,042,539	1,012,196	4,120,874	34.22%
572.28	Unemployment Expense	1,000	0	1,508	150.80%
		12,043,539	1,012,196	4,122,382	34.23%
Supplies					
572.30	Supplies	408,532	91,644	177,739	43.51%
572.35 & 38	Computer Supplies / Small Equipment	710,128	33,522	97,885	13.78%
		1,118,660	125,166	275,624	24.64%
Library Books / Materials					
572.34	Library Books & Materials	1,694,160	116,439	378,768	22.36%
572.39	Electronic Resources	301,500	10,966	159,279	52.83%
		1,995,660	127,405	538,047	26.96%
Other Services / Charges					
572.41	Professional Services	614,333	80,961	171,654	27.94%
572.42	Communications	753,160	63,376	282,767	37.54%
572.43	Training / Travel	139,457	23,805	60,031	43.05%
572.44	Advertising	39,000	1,609	7,581	19.44%
572.45	Rentals / Leases	382,539	30,798	145,927	38.15%
572.46	Insurance	110,000	0	310	0.28%
572.47	Utilities	275,025	19,459	82,356	29.94%
572.48	Repairs & Maintenance	392,698	16,460	160,153	40.78%
572.49	Misc / Dues / Printing / Other	174,025	10,107	50,662	29.11%
572.50	Intergovernmental Services	14,400	493	10,008	69.50%
		2,894,637	247,068	971,449	33.56%
Capital Outlay					
572.62	Buildings / Non-Owned	87,300	2,378	26,935	30.85%
594.62	Buildings / Owned	5,000	0	0	0.00%
594.64	Machinery & Equipment	120,000	0	0	0.00%
		212,300	2,378	26,935	12.69%
Debt Services					
591.70	Debt Service Principal	59,671	0	31,015	51.98%
592.80	Debt Service Interest	29,472	0	13,556	46.00%
		89,143	0	44,571	50.00%
Contracting Libraries					
	Contract Libraries Expenditures	11,800	1,534	11,658	98.79%
		11,800	1,534	11,658	98.79%
Grand Total:		\$ 18,365,739	\$ 1,515,747	\$ 5,990,666	32.62%

Personnel 2008

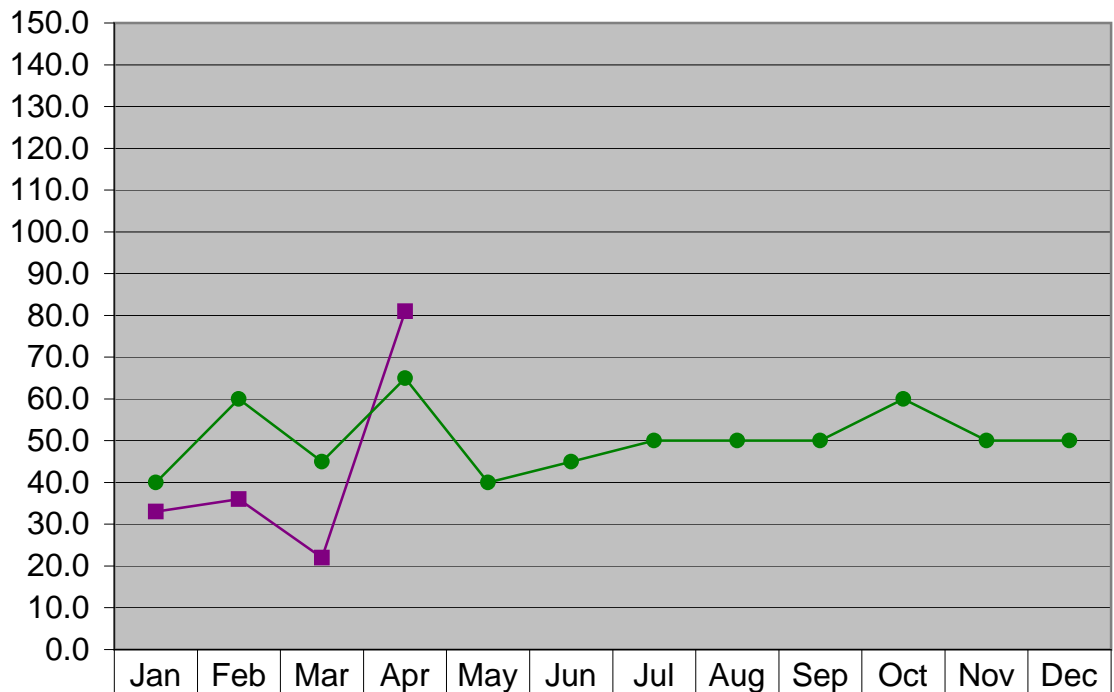
Dollars in Thousands



Month Total	950	899	1289	1012								
Expected Expense	972	1006	1006	1006	1006	1006	1006	1006	1006	1006	1006	1006
Cumulative - Total	950	1849	3138	4150	4150	4150	4150	4150	4150	4150	4150	4150
Cumulative - Expected	972	1978	2984	3990	4996	6002	7008	8014	9020	10026	11032	12038

Professional Services 2008

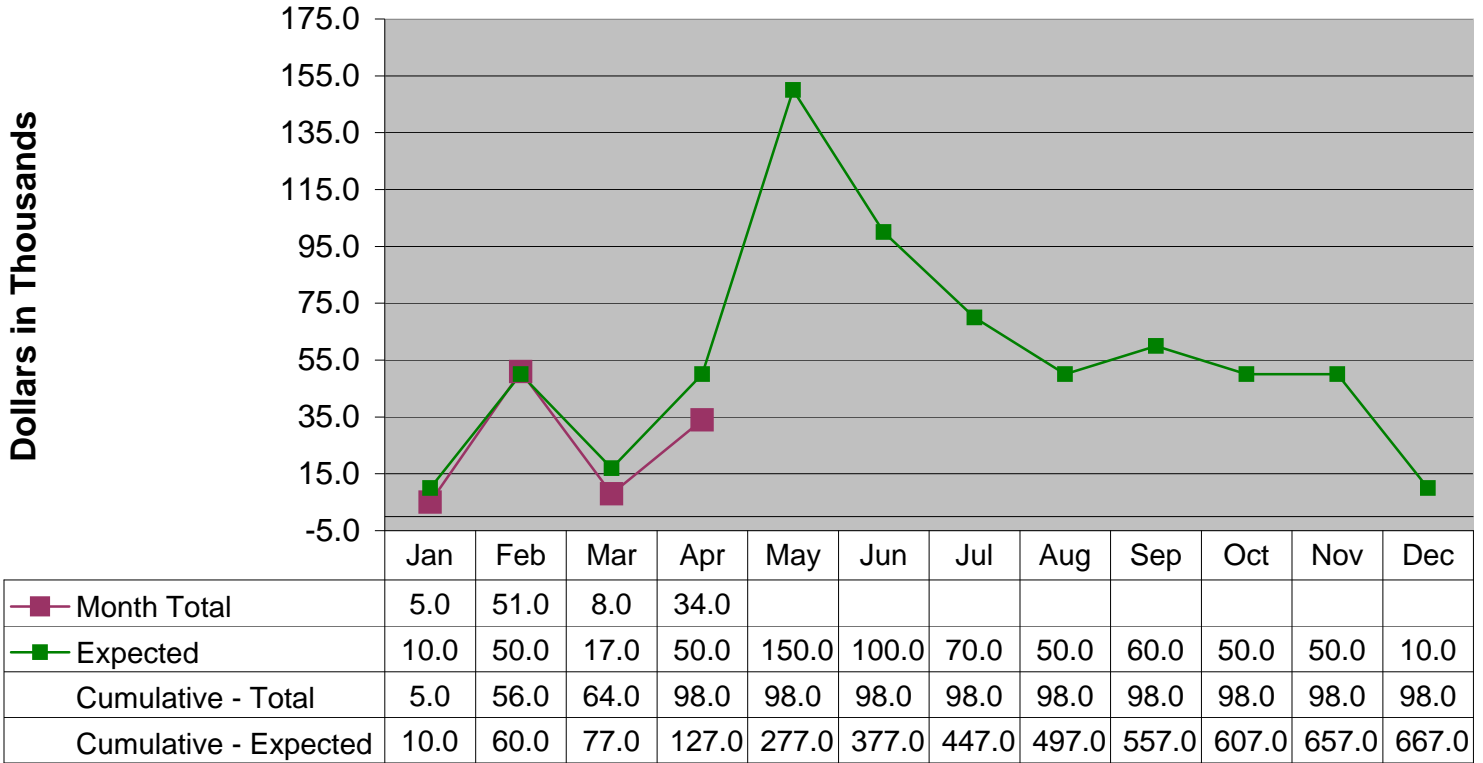
Dollars in Thousands



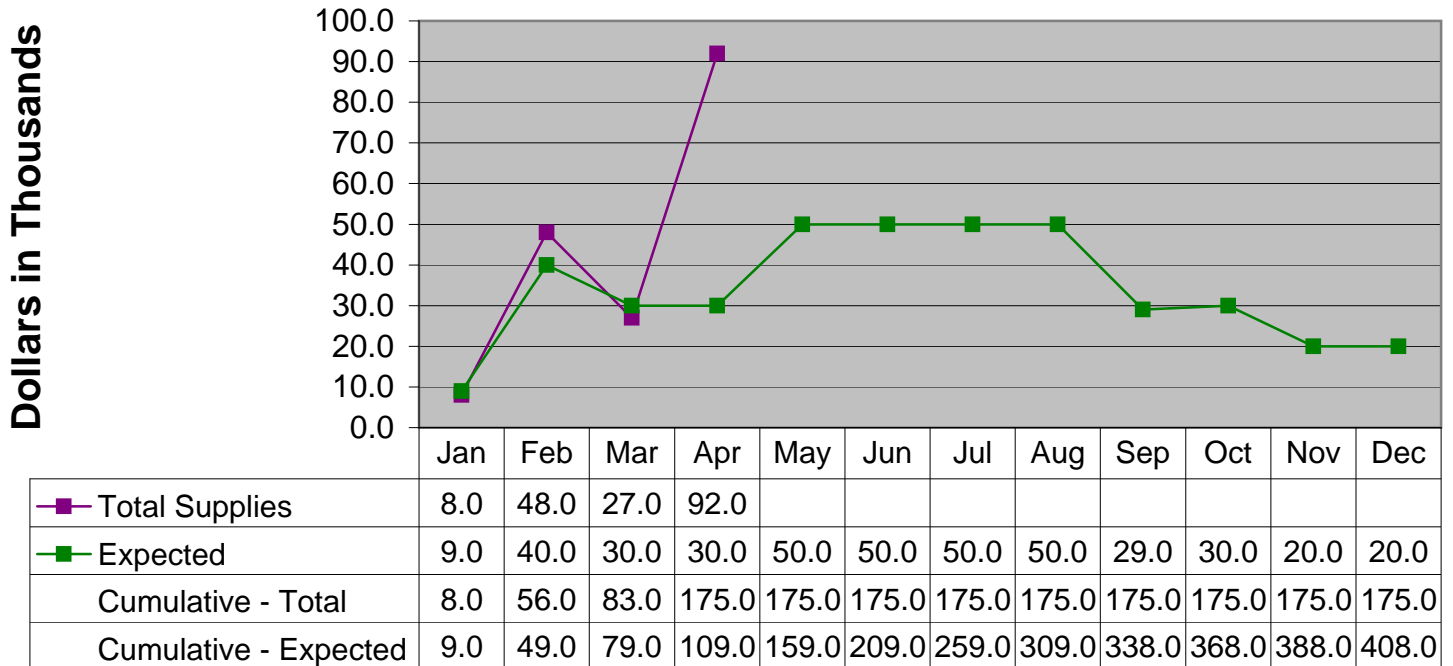
Month Total	33	36	22	81								
Expected Expense	40	60	45	65	40	45	50	50	50	60	50	50
Cumulative - Total	33	69	91	172	172	172	172	172	172	172	172	172
Cumulative - Expected	40	100	145	210	250	295	345	395	445	505	555	605

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

Small Equipment 2008



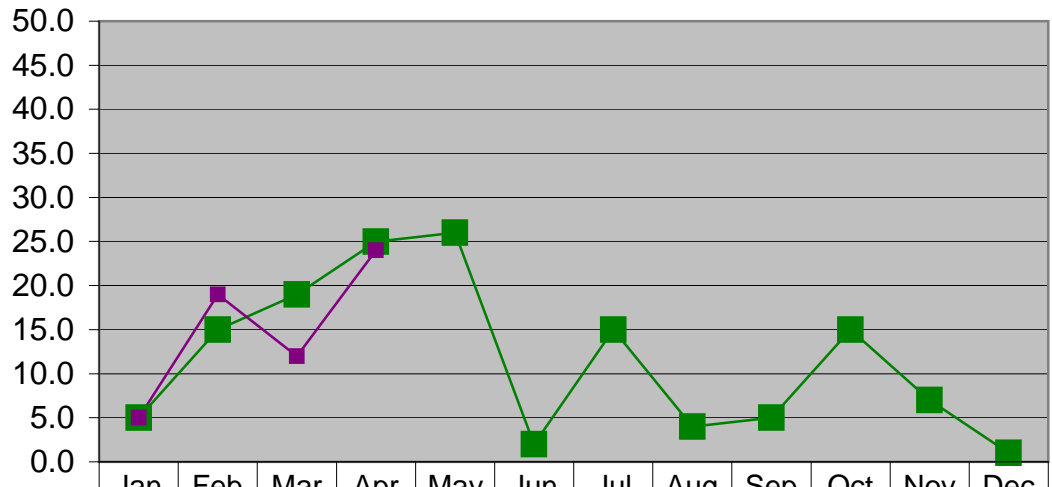
General and Other Supplies 2008



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

Travel & Training 2008

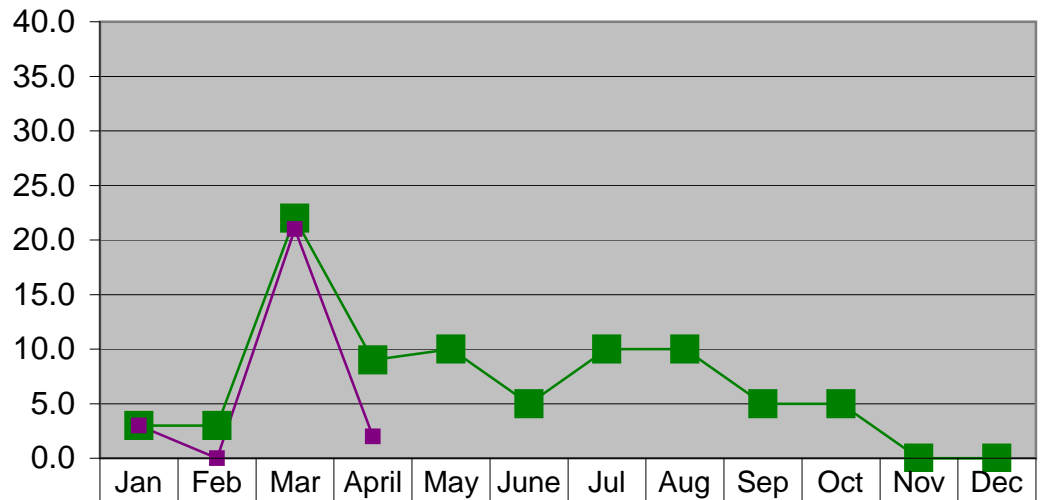
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expected	5	15	19	25	26	2	15	4	5	15	7	1
Month Total	5	19	12	24								
Cumulative - Total	5	24	36	60	60	60	60	60	60	60	60	60
Cumulative - Expected	5	20	39	64	90	92	107	111	116	131	138	139

Capital Expenses 2008

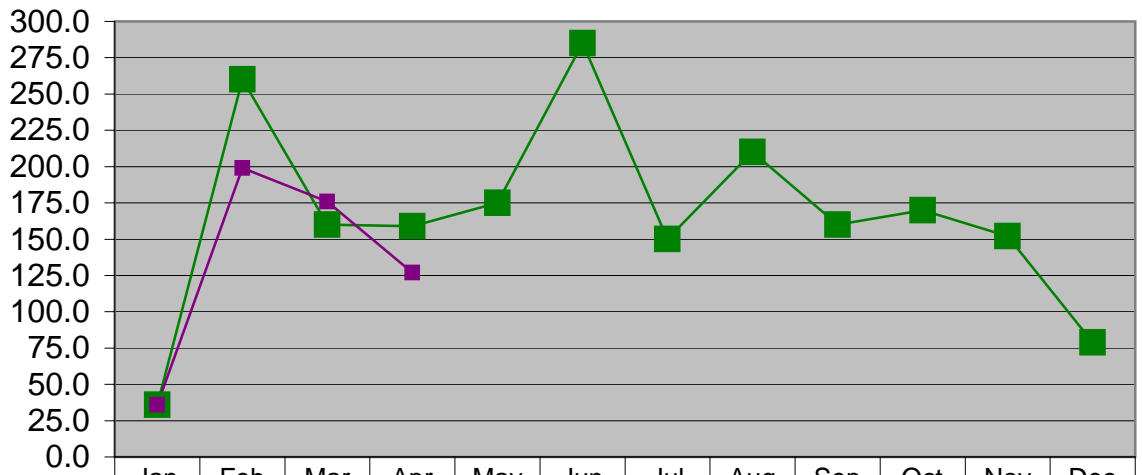
Dollars in Thousands



Expected	3	3	22	9	10	5	10	10	5	5	0	0
Month Total	3	0	21	2								
Cumulative - Total	3	3	24	26	26	26	26	26	26	26	26	26
Cumulative - Expected	3	6	28	37	47	52	62	72	77	82	82	82

Library Materials 2008

Dollars in Thousands



Expected	36.0	260.0	160.0	159.0	175.0	285.0	150.0	210.0	160.0	170.0	152.0	79.0
Month Total	36.0	199.0	176.0	127.0								
Cumulative - Total	39.0	238.0	414.0	541.0	541.0	541.0	541.0	541.0	541.0	541.0	541.0	541.0
Cumulative - Expected	36.0	296.0	456.0	615.0	790.0	1075.0	1225.0	1435.0	1595.0	1765.0	1917.0	1996.0