

Fort Vancouver Regional Library District

Statement Of Revenue

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

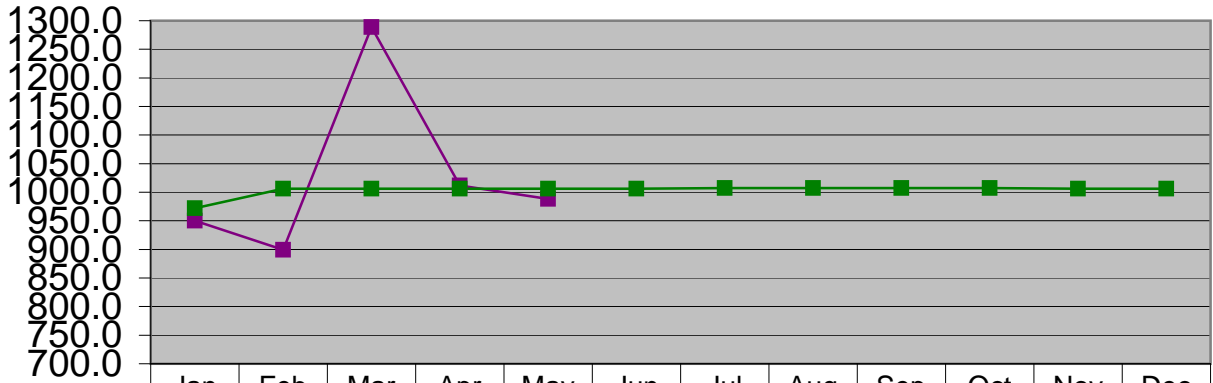
	2008 Budget Amended April 2008	May, 2008 Revenues	All Revenue Received thru May, 2008	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$14,803,342	\$3,651,578	\$7,810,101	52.76%
311.10	Property Taxes - Skamania	\$405,315	\$152,097	\$202,401	49.94%
311.10	Property Taxes - Klickitat	\$686,864	\$35,015	\$113,323	16.50%
311.10	Property Taxes - Cowlitz	\$165,912	\$49,850	\$63,774	38.44%
	Total Property Taxes	<u>16,061,433</u>	<u>\$3,888,540</u>	<u>8,189,599</u>	<u>50.99%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$2,955	\$19,510	19.51%
318.20	Leasehold Excise Tax	\$50,000	\$8,715	\$24,889	49.78%
	Total Other Taxes	<u>\$150,000</u>	<u>\$11,670</u>	<u>\$44,399</u>	<u>29.60%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$2,007	\$2,007	80.28%
333.00	Readiness to Learn Grant	\$0	\$5,670	\$17,170	100.00%
335.05	State Forest Boards	\$350,000	\$215	\$21,789	6.23%
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	\$0	\$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	\$24,031	\$98,588	35.85%
	Total Intergovernmental, Grants & Contracts	<u>\$955,765</u>	<u>\$31,923</u>	<u>\$193,225</u>	<u>20.22%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,900	\$9,967	39.87%
347.21	Non-Resident Borrower Fee	\$3,000	\$879	\$2,636	87.87%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,577	\$19,700	65.67%
359-70	Collection Agency Referral Fee	\$17,000	\$840	\$4,800	28.24%
	Total Charges for Services	<u>\$75,000</u>	<u>\$7,196</u>	<u>\$37,103</u>	<u>49.47%</u>
Miscellaneous					
361.11	Investment Interest	\$250,000	\$15	\$86,053	34.42%
367.11	Contract - Private Grants	\$0	\$0	\$0	100.00%
367.00	Gifts/Contributions	\$2,500	\$304	\$1,452	58.08%
367.00	Foundation Grants / Donations	\$15,000	\$1,127	\$8,045	53.63%
369.40	Insurance Reimbursements	\$0	\$0	\$750	100.00%
369.90	Miscellaneous	\$10,000	\$3,919	\$7,575	75.75%
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	\$694	\$3,943	78.86%
	Total Miscellaneous	<u>\$332,500</u>	<u>\$6,059</u>	<u>\$110,313</u>	<u>33.18%</u>
		<u>\$17,574,698</u>	<u>\$3,945,388</u>	<u>\$8,574,639</u>	<u>48.79%</u>

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

<u>Bars</u>	<u>Description</u>	2008 Budget (Amended April 2008)	May 2008 Expenditures	Year-to-Date Totals thru May 2008	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	12,042,539	988,169	5,109,747	42.43%
572.28	Unemployment Expense	1,000	0	1,508	150.80%
		12,043,539	988,169	5,111,255	42.44%
Supplies					
572.30	Supplies	408,532	31,511	210,072	51.42%
572.35 & 38	Computer Supplies / Small Equipment	710,128	11,474	109,384	15.40%
		1,118,660	42,985	319,456	28.56%
Library Books / Materials					
572.34	Library Books & Materials	1,694,160	136,856	515,625	30.44%
572.39	Electronic Resources	301,500	13,019	172,298	57.15%
		1,995,660	149,875	687,923	34.47%
Other Services / Charges					
572.41	Professional Services	614,333	47,439	219,093	35.66%
572.42	Communications	753,160	58,821	341,588	45.35%
572.43	Training / Travel	139,457	26,324	86,355	61.92%
572.44	Advertising	39,000	1,946	9,527	24.43%
572.45	Rentals / Leases	382,539	29,053	174,980	45.74%
572.46	Insurance	110,000	1,612	1,922	1.75%
572.47	Utilities	275,025	17,465	99,820	36.29%
572.48	Repairs & Maintenance	392,698	30,377	190,530	48.52%
572.49	Misc / Dues / Printing / Other	174,025	24,249	74,911	43.05%
572.50	Intergovernmental Services	14,400	398	10,406	72.26%
		2,894,637	237,684	1,209,132	41.77%
Capital Outlay					
572.62	Buildings / Non-Owned	87,300	9,083	36,018	41.26%
594.62	Buildings / Owned	5,000	1,249	1,249	24.98%
594.64	Machinery & Equipment	120,000	45,116	45,116	37.60%
		212,300	55,448	82,383	38.80%
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	1,118	12,776	108.27%
		11,800	1,118	12,776	108.27%
Grand Total:		\$ 18,365,739	\$ 1,475,279	\$ 7,467,496	40.66%

Personnel 2008

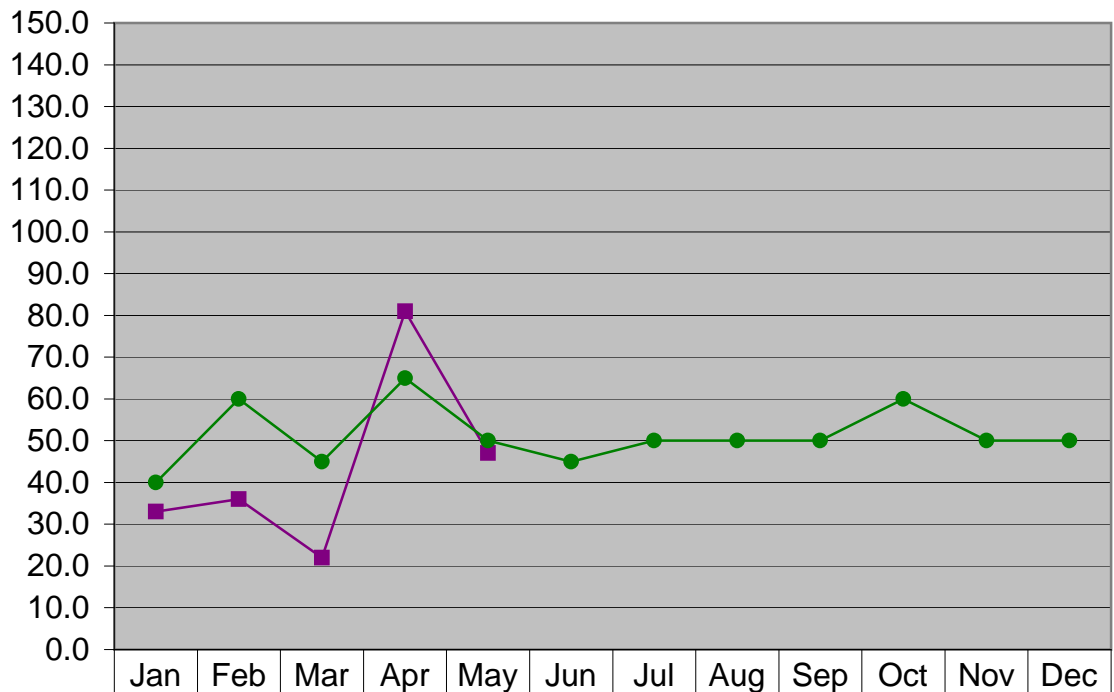
Dollars in Thousands



Month Total	950	899	1289	1012	988							
Expected Expense	972	1006	1006	1006	1006	1006	1007	1007	1007	1007	1006	1006
Cumulative - Total	950	1849	3138	4150	5138	5138	5138	5138	5138	5138	5138	5138
Cumulative - Expected	972	1978	2984	3990	4996	6002	7009	8016	9023	10030	11036	12042

Professional Services 2008

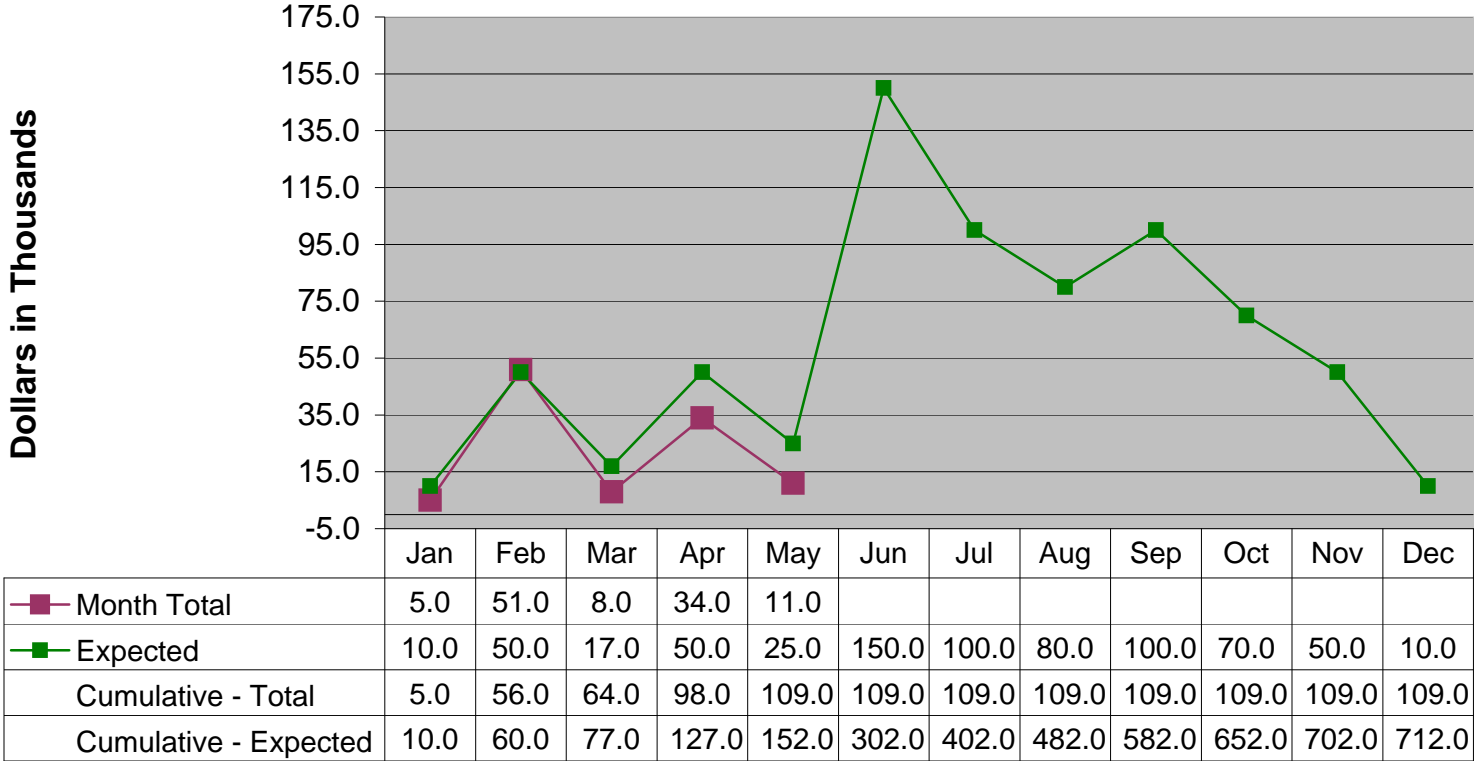
Dollars in Thousands



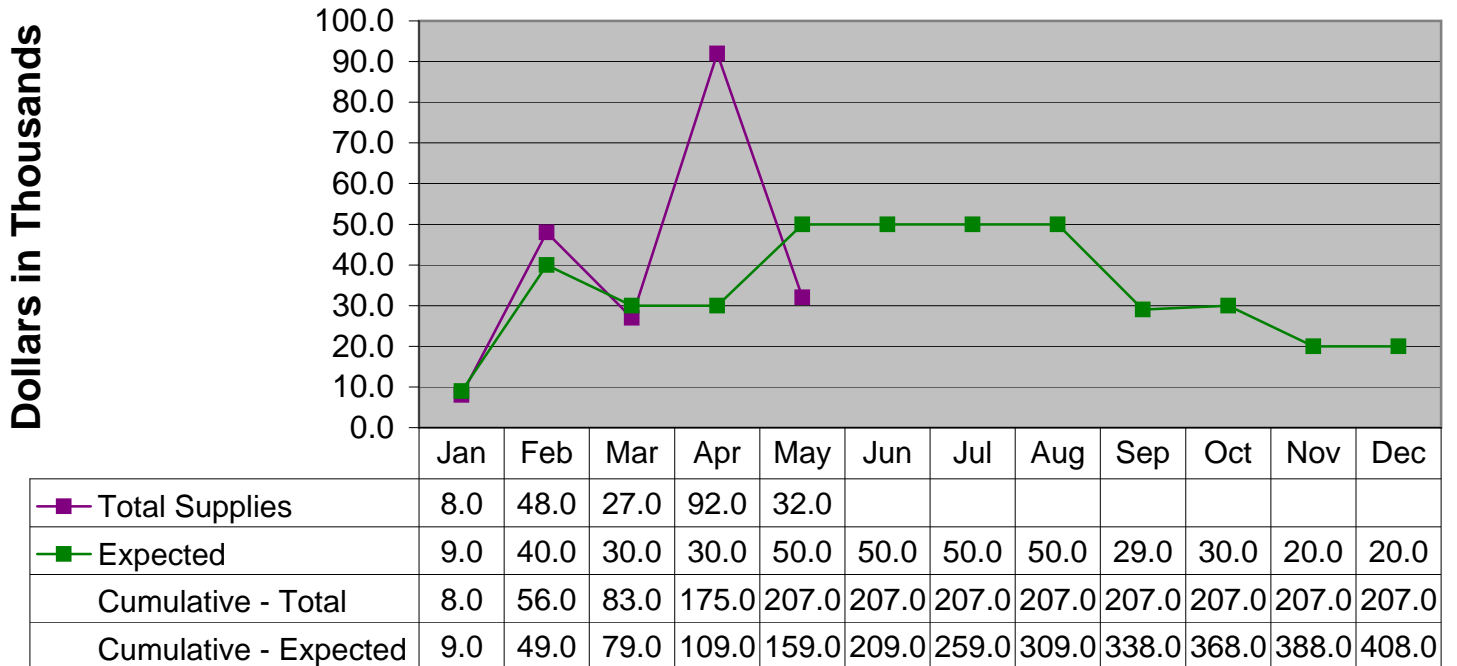
Month Total	33	36	22	81	47							
Expected Expense	40	60	45	65	50	45	50	50	50	60	50	50
Cumulative - Total	33	69	91	172	219	219	219	219	219	219	219	219
Cumulative - Expected	40	100	145	210	260	305	355	405	455	515	565	615

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

Small Equipment 2008



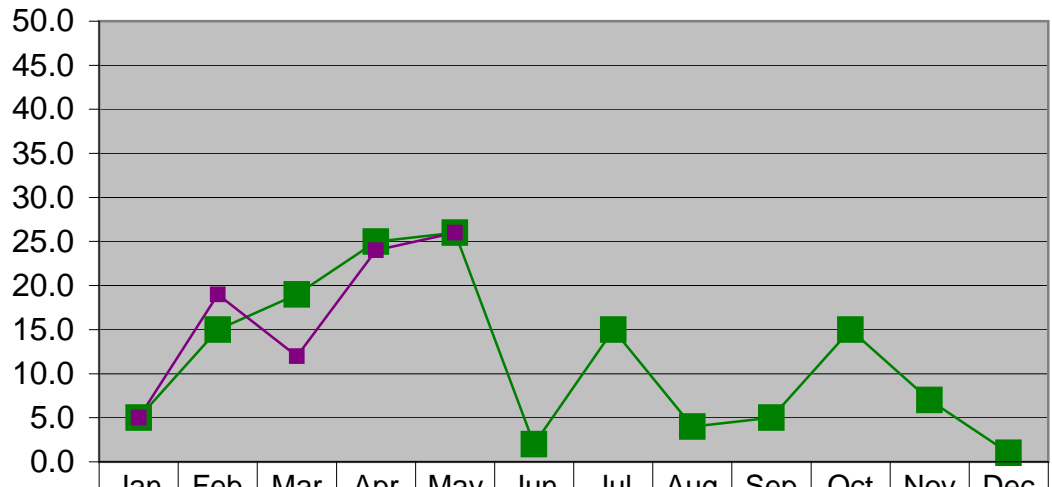
General and Other Supplies 2008



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

Travel & Training 2008

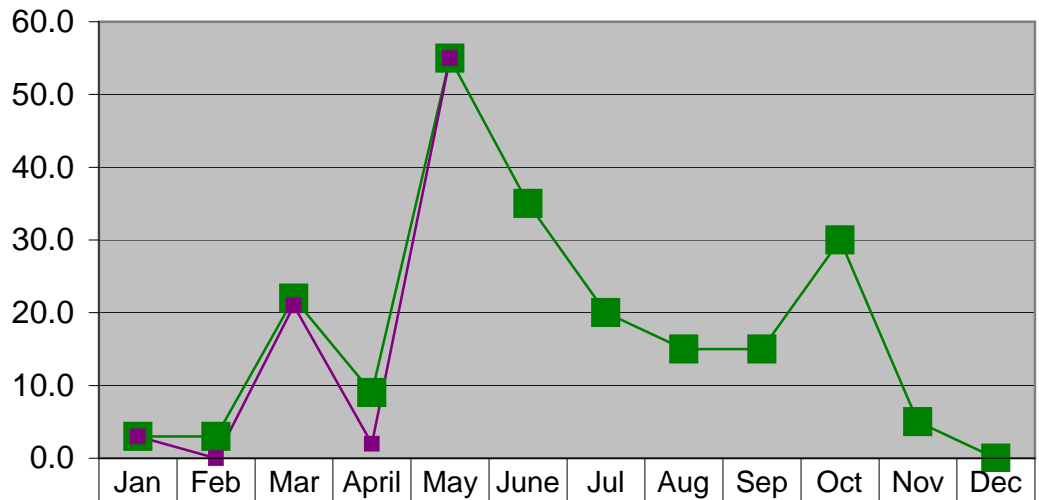
Dollars in Thousands



	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	26							
Cumulative - Total	5	24	36	60	86	86	86	86	86	86	86	86
Cumulative - Expected	5	20	39	64	90	92	107	111	116	131	138	139

Capital Expenses 2008

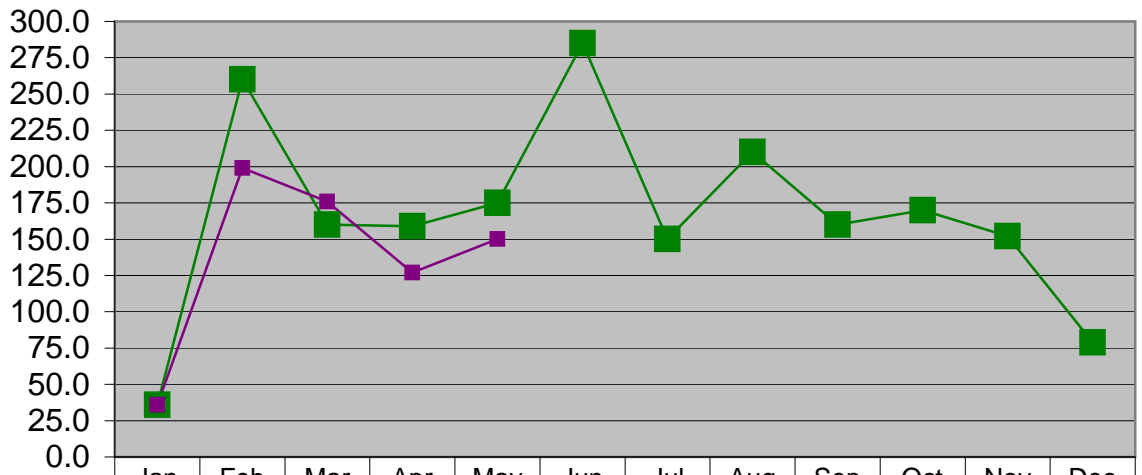
Dollars in Thousands



Expected	3	3	22	9	55	35	20	15	15	30	5	0
Month Total	3	0	21	2	55							
Cumulative - Total	3	3	24	26	81	81	81	81	81	81	81	81
Cumulative - Expected	3	6	28	37	92	127	147	162	177	207	212	212

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	150.0							
Cumulative - Total	39.0	238.0	414.0	541.0	691.0	691.0	691.0	691.0	691.0	691.0	691.0	691.0
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