

Fort Vancouver Regional Library District

Statement Of Revenue

For the Year Ending May, 2007 (With year-to-date totals)

		<u>2007 Budget</u> <u>Amended April</u> <u>2007</u>	<u>All Revenue</u> <u>Received thru</u> <u>May, 2007</u>	<u>Year -to - Date</u> <u>Annual Budget</u> <u>Percent</u>
Property Taxes				
311.10	Property Taxes - Clark	\$14,248,116	\$7,570,937	53.14%
311.10	Property Taxes - Cowlitz	\$155,991	\$62,744	40.22%
311.10	Property Taxes - Klickitat	\$639,499	\$329,562	51.53%
311.10	Property Taxes - Skamania	\$389,816	\$182,725	46.87%
	Total Property Taxes	15,433,422	\$8,145,968	52.78%
Other Taxes				
311.11	Other General Tax	\$100,000	\$10,047	10.05%
318.20	Leasehold Excise Tax	\$32,500	\$16,196	49.83%
	Total Other Taxes	132,500	\$26,243	19.81%
Intergovernmental, Grants & Contracts				
332.00	Federal in-lieu of Taxes	\$1,000	\$118	11.76%
333.00	Readiness to Learn Grant	\$0	\$10,000	0.00%
335.05	State Forest Boards	\$200,000	\$86,476	43.24%
334.00	State Grants	\$0	\$0	0.00%
333.00	Federal Grants	\$0	\$0	0.00%
338.72	Contract - Three Creeks	\$0	\$22,986	0.00%
338.72	CONTRACTS - Yale Valley Library Dist	\$55,411	\$24,862	44.87%
338.72	INTERGOVERNMENTAL - INET City of Vancouver (PEG)	\$40,000	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	0.00%
338.72	Contract - City of White Salmon	\$0	\$0	0.00%
338.72	Contracts - City of Vancouver	\$0	\$0	0.00%
338.72	Contract - City of Camas	\$15,000	\$10,431	69.54%
338.72	Pass-Thru - City of Camas	\$7,100	\$0	0.00%
338.72	Contract -Clark College	\$0	\$0	0.00%
338.72	Pass-Thru - Clark College	\$0	\$0	0.00%
338.72	Contract - SW Wash Medical Center	\$5,000	\$0	0.00%
338.72	Pass-thru - SW Wash Medical Center	\$4,700	\$0	0.00%
338.72	CONTRACTS-Foundation	\$190,500	\$76,002	39.90%
	Total Intergovernmental, Grants & Contracts	519,211	\$230,875	44.47%
Charges for Services				
341.60	Equipment Use Fees	\$25,000	\$9,928	39.71%
347.21	Non-Resident Borrower Fee	\$2,000	\$2,356	117.81%
340.10	Misc Charge for Services	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$20,474	68.25%
359-70	Collection Agency Referral Fee	\$0	\$5,325	0.00%
	Total Charges for Services	57,000	\$38,084	66.81%
Miscellaneous				
361.11	Investment Interest	\$200,000	\$122,655	61.33%
362.00	Rental Income	\$0	\$0	0.00%
367.11	Contract - Private Grants	\$0	\$0	0.00%
367.00	Gifts/Contributions	\$2,500	\$1,139	45.55%
367.00	Foundation Grants / Donations	\$15,000	\$3,515	23.43%
369.40	Insurance Reimbursements	\$0	\$0	0.00%
369.90	Miscellaneous	\$10,000	\$974	9.74%
369.90	Postage Contributions	\$0	\$2	0.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$33,921	67.84%
395.00	Sale of Assets	\$5,000	\$2,054	41.08%
	Total Miscellaneous	282,500	\$164,259	58.14%
		16,424,633	8,605,428	52.39%

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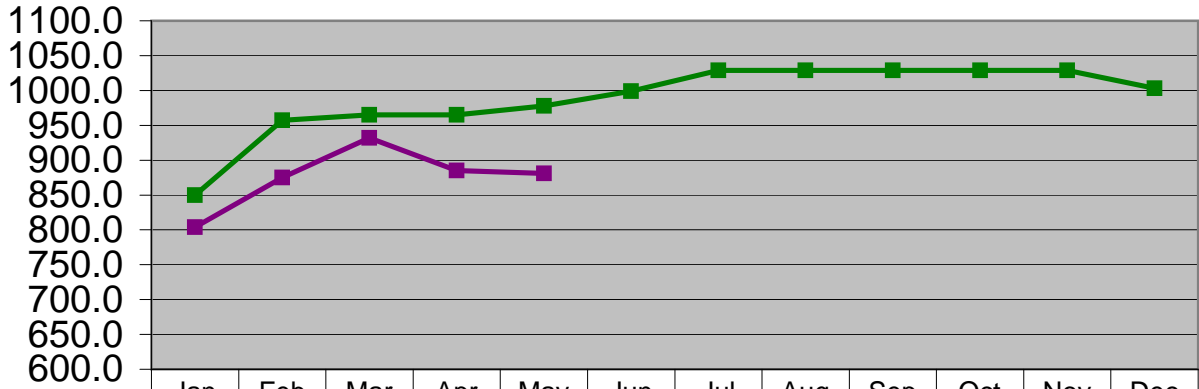
Statement of Expenses

For the Year Ending May,2007 (With year-to-date totals)

Bars	Description	<u>2007 Budget</u> <u>(Amended April</u> <u>2007)</u>	<u>Year-to-Date</u> <u>Totals thru</u> <u>May,2007</u>	<u>Year to Date</u> <u>Annual Budget</u> <u>Percentage</u>
Personnel Services				
572.00	Wages	11,862,829	3,282,728	27.67%
572.00	Benefits	0	1,094,281	0.00%
572.28	Unemployment Expense	5,000	0	0.00%
		<u>11,867,829</u>	<u>4,377,009</u>	<u>36.88%</u>
Supplies				
572.30	Supplies	416,710	143,613	34.46%
572.35 & 38	Computer Supplies / Small Equipment	534,450	174,302	32.61%
		<u>951,160</u>	<u>317,916</u>	<u>33.42%</u>
Library Books / Materials				
572.34	Library Books & Materials	1,507,100	442,760	29.38%
572.39	Electronic Resources	219,500	136,464	62.17%
		<u>1,726,600</u>	<u>579,224</u>	<u>33.55%</u>
Other Services / Charges				
572.30	Supplies		0	
572.41	Professional Services	601,500	253,640	42.17%
572.42	Communications	643,000	281,869	43.84%
572.43	Training / Travel	192,325	72,958	37.93%
572.44	Advertising	34,000	10,522	30.95%
572.45	Rentals / Leases	405,300	152,707	37.68%
572.46	Insurance	110,000	310	0.28%
572.47	Utilities	250,225	107,901	43.12%
572.48	Repairs & Maintenance	383,417	153,228	39.96%
572.49	Misc / Dues / Printing / Other	180,615	71,139	39.39%
572.50	Intergovernmental Services	34,000	21,437	63.05%
		<u>2,834,382</u>	<u>1,125,711</u>	<u>39.72%</u>
Capital Outlay				
572.62	Buildings / Non-Owned	186,000	21,642	11.64%
594.62	Buildings / Owned	24,600	43,615	177.30%
594.64	Machinery & Equipment	827,000	41,369	5.00%
		<u>1,037,600</u>	<u>106,625</u>	<u>10.28%</u>
Debit Services				
591.70	Debt Service Principal	59,671	29,449	49.35%
592.80	Debt Service Interest	29,472	15,122	51.31%
		<u>89,143</u>	<u>44,571</u>	<u>50.00%</u>
Contracting Libraries				
	Contract Libraries Expenditures	11,800	501	4.25%
	VLCFA Pass Through		15,305	
		<u>11,800</u>	<u>15,806</u>	133.95%
Grand Total:		<u>\$18,518,514</u>	<u>\$6,566,862</u>	35.46%

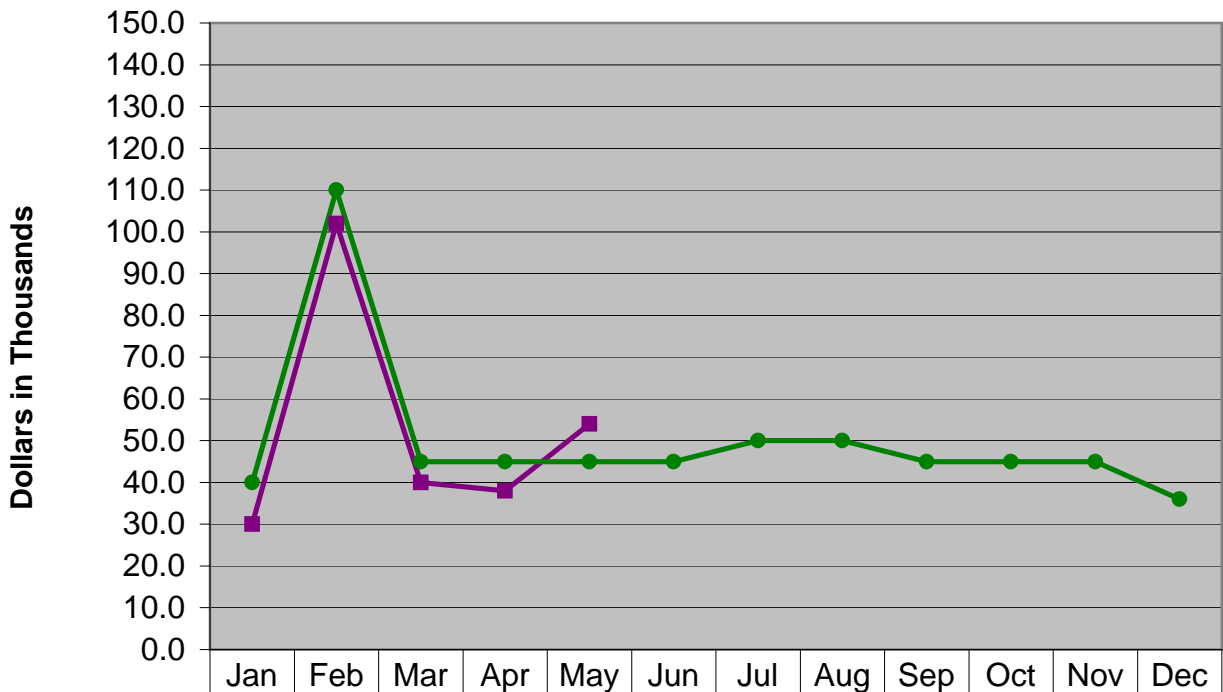
Personnel 2007

Dollars in Thousands



■ Total	804	875	932	885	881							
■ Expected Expense	850	957	965	965	978	999	1029	1029	1029	1029	1029	1003
Cumulative - Total	804	1679	2611	3496	4377							
Cumulative - Expected	850	1807	2772	3737	4715	5714	6743	7772	8801	9830	10859	11862

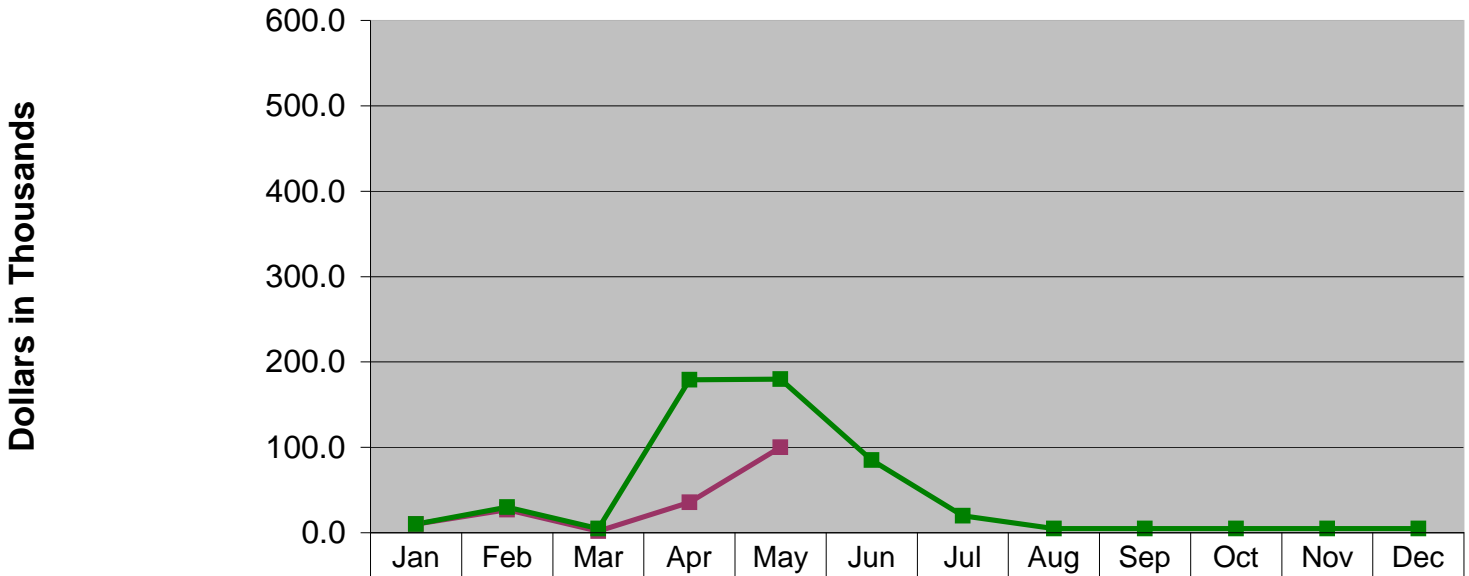
Professional Services 2007



■ Total	30	102	40	38	54							
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	132	172	210	264							
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

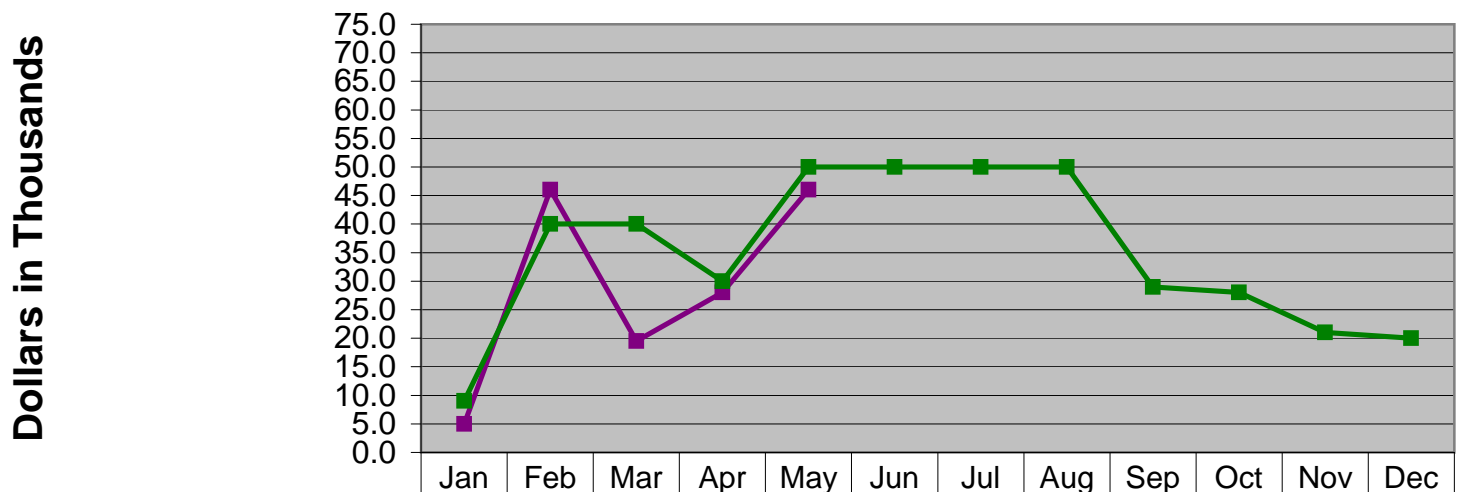
** "All Other professional services" includes: OCLC, TSD Preprocessing services, Telephone System configuration and Staff Development Conference"

Small Equipment 2007



Cumulative - Total	10.0	37.0	39.0	74.5	174.5							
Cumulative - Expected	10.0	40.0	45.0	224.0	404.0	489.0	509.0	514.0	519.0	524.0	529.0	534.0

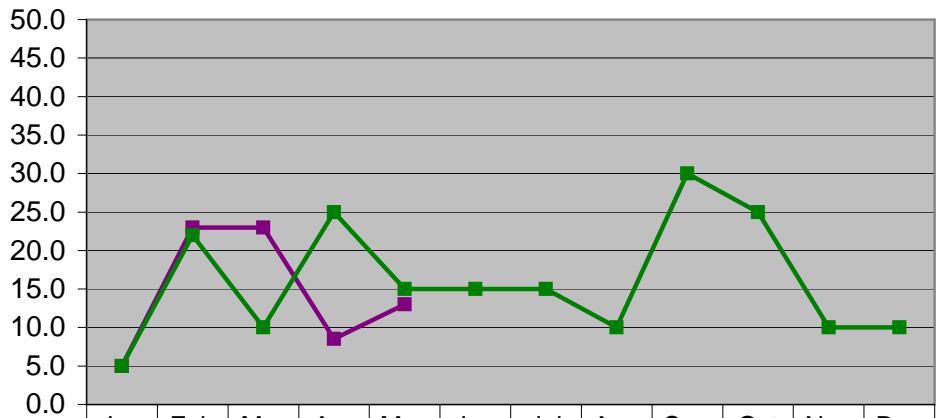
General and Other Supplies 2007



Cumulative - Total	5.0	51.0	70.5	98.5	144.5							
Cumulative - Expected	9.0	49.0	89.0	119.0	169.0	219.0	269.0	319.0	348.0	376.0	397.0	417.0

Travel & Training 2007

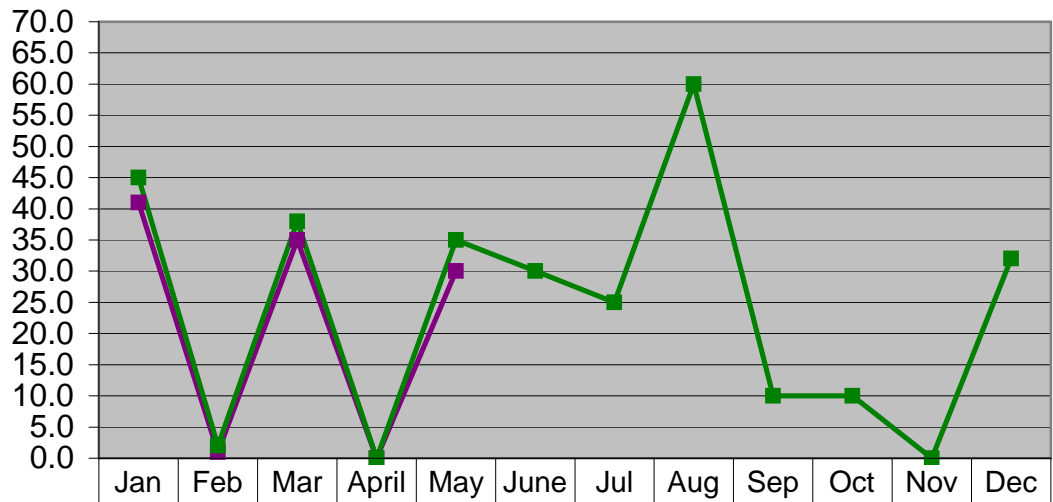
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—■ Total	5	23	23	9	13							
—■ Expected	5	22	10	25	15	15	15	10	30	25	10	10
Cumulative - Total	5	28	51	60	73							
Cumulative - Expected	5	27	37	62	77	92	107	117	147	172	182	192

Capital Expenses 2007

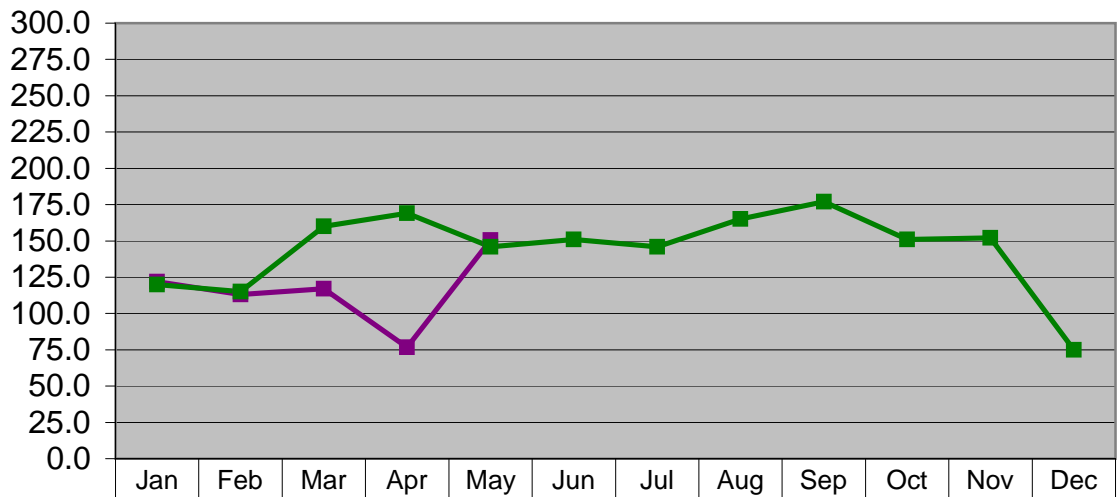
Dollars in Thousands



■ Total	41	1	35	0	30							
■ Expected	45	2	38	0	35	30	25	60	10	10	0	32
Cumulative - Total	41	42	77	77	107							
Cumulative - Expected	45	47	85	85	120	150	175	235	245	255	255	287

Library Materials 2007

Dollars in Thousands



■ Total	122.0	113.0	117.0	76.6	150.6							
■ Expected	120.0	115.0	160.0	169.0	146.0	151.0	146.0	165.0	177.0	151.0	152.0	75.0
Cumulative - Total	122.0	235.0	352.0	428.6	579.2							
Cumulative - Expected	120.0	235.0	395.0	564.0	710.0	861.0	1007.	1172.	1349.	1500.	1652.	1727.