

**Fort Vancouver Regional Library District**  
Statement Of Revenue  
For the Year Ending August 2008 (With year-to-date totals)

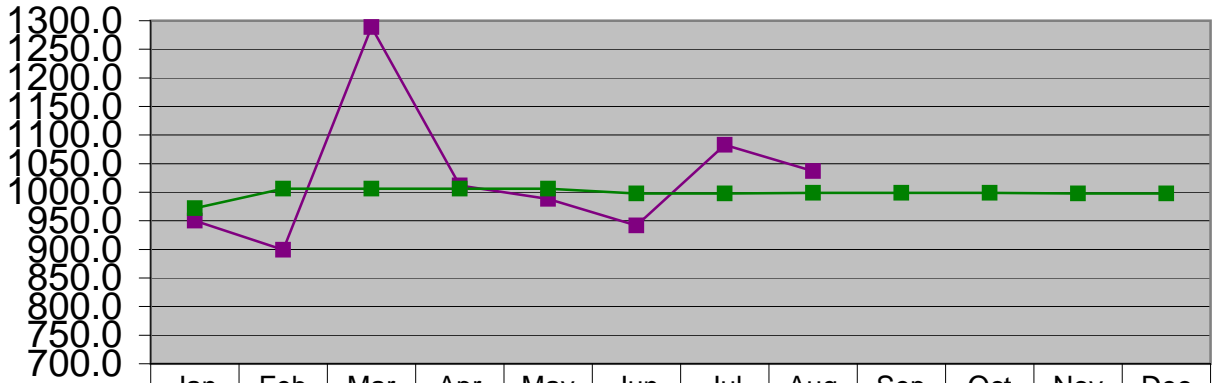
|  | 2008 Budget<br>Amended June<br>2008 | August, 2008<br>Revenues | All Revenue<br>Received thru<br>August, 2008 | Year -to - Date<br>Annual Budget<br>Percent |
|--|-------------------------------------|--------------------------|--|---|
| <b>Property Taxes</b>                                  |                                     |                          |  |   |
| 311.10   | \$14,803,342                        | \$61,164                 | \$8,022,636                                  | 54.19%                                      |
| 311.10   | \$405,315                           | \$3,032                  | \$239,525                                    | 59.10%                                      |
| 311.10   | \$686,864                           | \$0                      | \$421,894                                    | 61.42%                                      |
| 311.10   | \$165,912                           | \$1,141                  | \$92,006                                     | 55.45%                                      |
| <b>Total Property Taxes</b>                            | <b><u>16,061,433</u></b>            | <b><u>\$65,337</u></b>   | <b><u>8,776,061</u></b>                      | <b><u>54.64%</u></b>                        |
| <b>Other Taxes</b>                                     |                                     |                          |  |   |
| 311.11   | \$100,000                           | \$6,101                  | \$46,596                                     | 46.60%                                      |
| 318.20   | \$50,000                            | \$0                      | \$25,880                                     | 51.76%                                      |
| <b>Total Other Taxes</b>                               | <b><u>\$150,000</u></b>             | <b><u>\$6,101</u></b>    | <b><u>\$72,476</u></b>                       | <b><u>48.32%</u></b>                        |
| <b>Intergovernmental, Grants &amp; Contracts</b>       |                                     |                          |  |   |
| 332.00   | \$2,500                             | \$0                      | \$6,255                                      | 250.20%                                     |
| 333.00   | \$0                                 | \$0                      | \$17,170                                     | 100.00%                                     |
| 335.05   | \$350,000                           | \$14,107                 | \$47,034                                     | 13.44%                                      |
| 338.72   | \$0                                 | \$0                      | \$0  | 100.00%                                     |
| 338.72   | \$0                                 | \$0                      | \$0  | 100.00%                                     |
| 338.72   | \$55,965                            | \$0                      | \$0  | 0.00%                                       |
| 338.72   | \$40,000                            | \$0                      | \$43,008                                     | 107.52%                                     |
| 338.72   | \$500                               | \$0                      | \$1,500                                      | 300.00%                                     |
| 338.72   | \$15,000                            | \$0                      | \$6,255                                      | 41.70%                                      |
| 338.72   | \$7,100                             | \$0                      | \$0  | 0.00%                                       |
| 338.72   | \$5,000                             | \$0                      | \$2,908                                      | 58.16%                                      |
| 338.72   | \$4,700                             | \$0                      | \$0  | 0.00%                                       |
| 338.72   | \$200,000                           | \$0                      | \$0  | 0.00%                                       |
| 338.72   | \$275,000                           | \$2,511                  | \$226,788                                    | 82.47%                                      |
| <b>Total Intergovernmental, Grants &amp; Contracts</b> | <b><u>\$955,765</u></b>             | <b><u>\$16,618</u></b>   | <b><u>\$350,918</u></b>                      | <b><u>36.72%</u></b>                        |
| <b>Charges for Services</b>                            |                                     |                          |  |   |
| 341.60   | \$25,000                            | \$1,715                  | \$15,385                                     | 61.54%                                      |
| 347.21   | \$3,000                             | \$428                    | \$4,204                                      | 140.13%                                     |
| 340.10   | \$0                                 | \$0                      | \$0  | 0.00%                                       |
| 347.90   | \$30,000                            | \$3,483                  | \$30,019                                     | 100.06%                                     |
| 359-70   | \$17,000                            | \$860                    | \$7,967                                      | 46.86%                                      |
| <b>Total Charges for Services</b>                      | <b><u>\$75,000</u></b>              | <b><u>\$6,486</u></b>    | <b><u>\$57,575</u></b>                       | <b><u>76.77%</u></b>                        |
| <b>Miscellaneous</b>                                   |                                     |                          |  |   |
| 361.11   | \$250,000                           | \$0                      | \$148,813                                    | 59.53%                                      |
| 367.11   | \$0                                 | \$0                      | \$0  | 100.00%                                     |
| 367.00   | \$2,500                             | \$336                    | \$2,505                                      | 100.20%                                     |
| 367.00   | \$15,000                            | \$5,478                  | \$19,935                                     | 132.90%                                     |
| 369.40   | \$0                                 | \$3,112                  | \$4,600                                      | 100.00%                                     |
| 369.90   | \$10,000                            | \$18                     | \$14,058                                     | 140.58%                                     |
| 369.90   | \$0                                 | \$0                      | \$0  | 100.00%                                     |
| 369.90   | \$50,000                            | \$0                      | \$2,495                                      | 4.99%                                       |
| 395.00   | \$5,000                             | \$891                    | \$9,768                                      | 195.36%                                     |
| <b>Total Miscellaneous</b>                             | <b><u>\$332,500</u></b>             | <b><u>\$9,835</u></b>    | <b><u>\$202,174</u></b>                      | <b><u>60.80%</u></b>                        |
|  | <b><u>\$17,574,698</u></b>          | <b><u>\$104,377</u></b>  | <b><u>\$9,459,204</u></b>                    | <b><u>53.82%</u></b>                        |

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

| <u>Bars</u>                      | <u>Description</u>                  | 2008 Budget<br>(Amended<br>June 2008) | August, 2008<br>Expenditures | Year-to-Date<br>Totals thru<br>August, 2008 | Year to Date<br>Annual Budget<br>Percentage |
|----------------------------------|-------------------------------------|---------------------------------------|------------------------------|---|---|
| <b>Personnel Services</b>        |                                     |                                       |                              |   |   |
| 572.00                           | Wages & Benefits                    | 11,984,589                            | 1,037,280                    | 8,171,403                                   | 68.18%                                      |
| 572.28                           | Unemployment Expense                | 1,000                                 | 0                            | 12,093                                      | 1209.30%                                    |
|                                  |                                     | <b>11,985,589</b>                     | <b>1,037,280</b>             | <b>8,183,496</b>                            | <b>68.28%</b>                               |
| <b>Supplies</b>                  |                                     |                                       |                              |   |   |
| 572.30                           | Supplies                            | 558,532                               | 26,933                       | 353,487                                     | 63.29%                                      |
| 572.35 & 38                      | Computer Supplies / Small Equipment | 720,128                               | 44,737                       | 458,486                                     | 63.67%                                      |
|                                  |                                     | <b>1,278,660</b>                      | <b>71,670</b>                | <b>811,973</b>                              | <b>63.50%</b>                               |
| <b>Library Books / Materials</b> |                                     |                                       |                              |   |   |
| 572.34                           | Library Books & Materials           | 1,694,160                             | 110,806                      | 931,913                                     | 55.01%                                      |
| 572.39                           | Electronic Resources                | 301,500                               | 18,522                       | 208,228                                     | 69.06%                                      |
|                                  |                                     | <b>1,995,660</b>                      | <b>129,328</b>               | <b>1,140,141</b>                            | <b>57.13%</b>                               |
| <b>Other Services / Charges</b>  |                                     |                                       |                              |   |   |
| 572.41                           | Professional Services               | 614,333                               | 35,067                       | 336,643                                     | 54.80%                                      |
| 572.42                           | Communications                      | 753,160                               | 57,312                       | 532,360                                     | 70.68%                                      |
| 572.43                           | Training / Travel                   | 139,457                               | 6,397                        | 114,470                                     | 82.08%                                      |
| 572.44                           | Advertising                         | 39,000                                | 3,639                        | 17,199                                      | 44.10%                                      |
| 572.45                           | Rentals / Leases                    | 382,539                               | 27,866                       | 263,304                                     | 68.83%                                      |
| 572.46                           | Insurance                           | 110,000                               | 1,649                        | 84,819                                      | 77.11%                                      |
| 572.47                           | Utilities                           | 275,025                               | 18,022                       | 153,144                                     | 55.68%                                      |
| 572.48                           | Repairs & Maintenance               | 392,698                               | 11,956                       | 227,751                                     | 58.00%                                      |
| 572.49                           | Misc / Dues / Printing / Other      | 174,025                               | 5,994                        | 94,930                                      | 54.55%                                      |
| 572.50                           | Intergovernmental Services          | 14,400                                | 342                          | 11,911                                      | 82.72%                                      |
|                                  |                                     | <b>2,894,637</b>                      | <b>168,244</b>               | <b>1,836,531</b>                            | <b>63.45%</b>                               |
| <b>Capital Outlay</b>            |                                     |                                       |                              |   |   |
| 572.62                           | Buildings / Non-Owned               | 87,300                                | 1,257                        | 48,304                                      | 55.33%                                      |
| 594.62                           | Buildings / Owned                   | 5,000                                 | 0                            | 2,785                                       | 55.69%                                      |
| 597.62                           | Battle Ground Building Fund         | 986,000                               | 986,000                      | 986,000                                     |   |
| 594.64                           | Machinery & Equipment               | 167,950                               | 0                            | 45,765                                      | 27.25%                                      |
|                                  |                                     | <b>1,246,250</b>                      | <b>987,257</b>               | <b>1,082,854</b>                            | <b>86.89%</b>                               |
| <b>Debt Services</b>             |                                     |                                       |                              |   |   |
| 591.70                           | Debt Service Principal              | 59,671                                | 0                            | 62,843                                      | 105.32%                                     |
| 592.80                           | Debt Service Interest               | 29,472                                | 0                            | 26,299                                      | 89.23%                                      |
|                                  |                                     | <b>89,143</b>                         | <b>0</b>                     | <b>89,142</b>                               | <b>100.00%</b>                              |
| <b>Contracting Libraries</b>     |                                     |                                       |                              |   |   |
|                                  | Contract Libraries Expenditures     | 11,500                                | 2,380                        | 17,076                                      | 148.48%                                     |
|                                  |                                     | <b>11,500</b>                         | <b>2,380</b>                 | <b>17,076</b>                               | <b>148.48%</b>                              |
| <b>Grand Total:</b>              |                                     | <b>\$ 19,501,439</b>                  | <b>\$ 2,396,159</b>          | <b>\$ 13,161,213</b>                        | <b>67.49%</b>                               |

## Personnel 2008

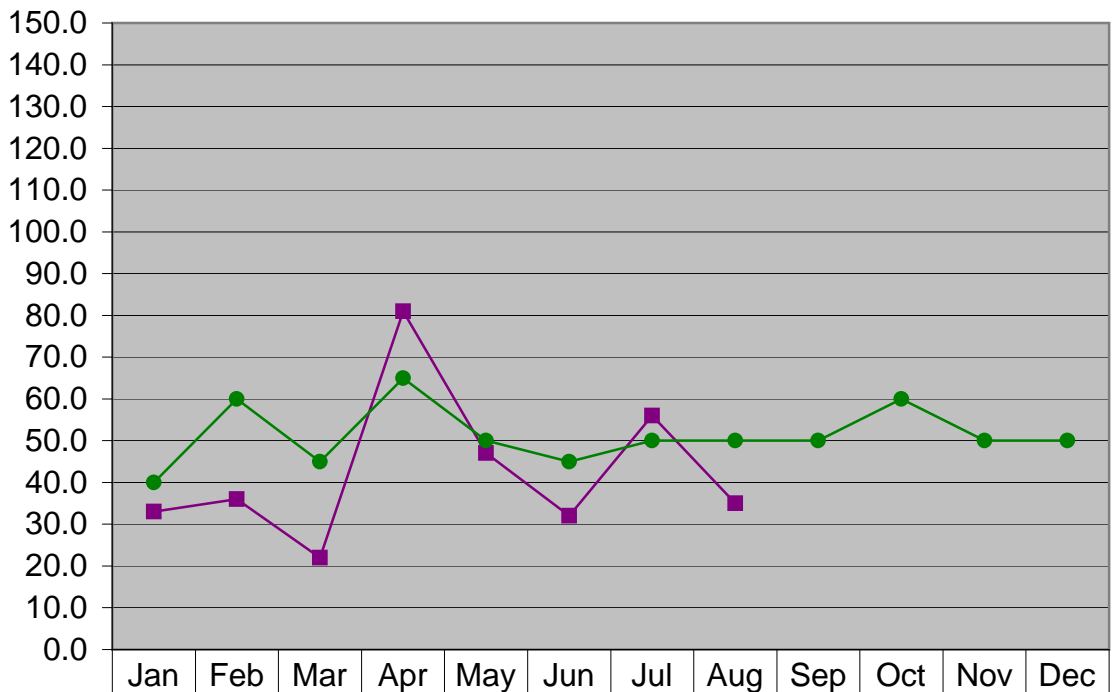
Dollars in Thousands



|                       |     |      |      |      |      |      |      |      |      |      |       |       |
|-----------------------|-----|------|------|------|------|------|------|------|------|------|-------|-------|
| Month Total           | 950 | 899  | 1289 | 1012 | 988  | 942  | 1083 | 1037 |      |      |       |       |
| Expected Expense      | 972 | 1006 | 1006 | 1006 | 1006 | 998  | 998  | 999  | 999  | 999  | 998   | 998   |
| Cumulative - Total    | 950 | 1849 | 3138 | 4150 | 5138 | 6080 | 7163 | 8200 | 8200 | 8200 | 8200  | 8200  |
| Cumulative - Expected | 972 | 1978 | 2984 | 3990 | 4996 | 5994 | 6992 | 7991 | 8990 | 9989 | 10987 | 11985 |

## Professional Services 2008

Dollars in Thousands

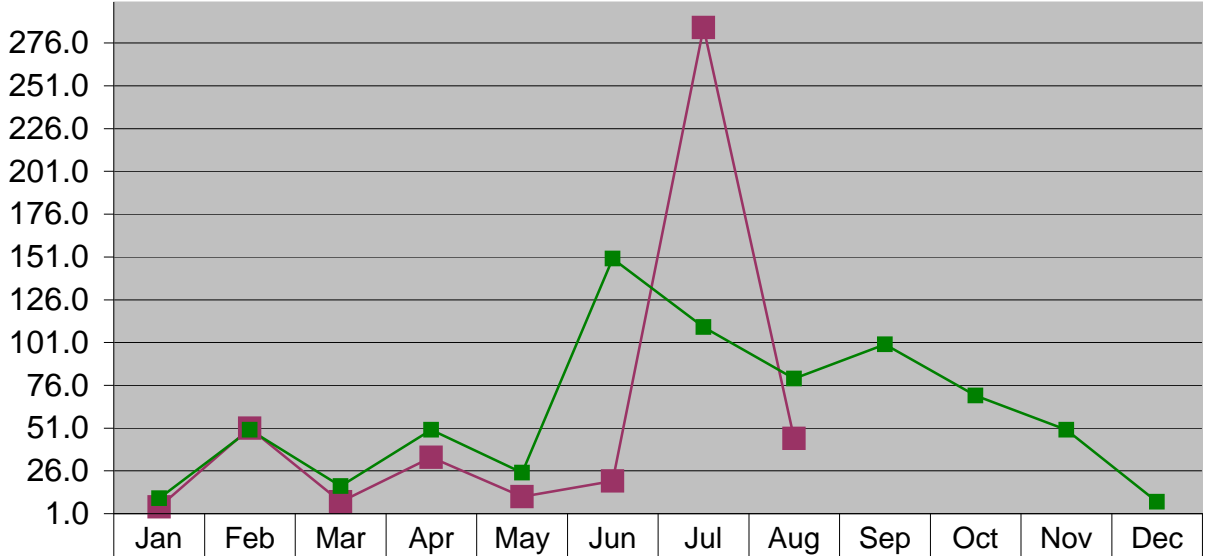


|                       |    |     |     |     |     |     |     |     |     |     |     |     |
|-----------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Month Total           | 33 | 36  | 22  | 81  | 47  | 32  | 56  | 35  |     |     |     |     |
| Expected Expense      | 40 | 60  | 45  | 65  | 50  | 45  | 50  | 50  | 50  | 60  | 50  | 50  |
| Cumulative - Total    | 33 | 69  | 91  | 172 | 219 | 251 | 307 | 342 | 342 | 342 | 342 | 342 |
| 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

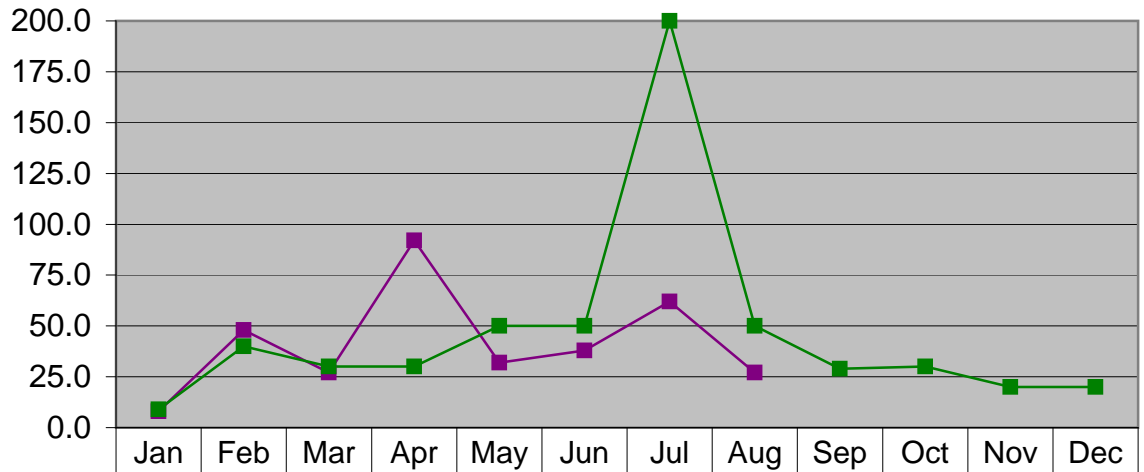
Dollars in Thousands



|                       |      |      |      |       |       |       |       |       |       |       |       |       |
|-----------------------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Cumulative - Total    | 5.0  | 56.0 | 64.0 | 98.0  | 109.0 | 129.0 | 414.0 | 459.0 | 459.0 | 459.0 | 459.0 | 459.0 |
| Cumulative - Expected | 10.0 | 60.0 | 77.0 | 127.0 | 152.0 | 302.0 | 412.0 | 492.0 | 592.0 | 662.0 | 712.0 | 720.0 |

## General and Other Supplies 2008

Dollars in Thousands

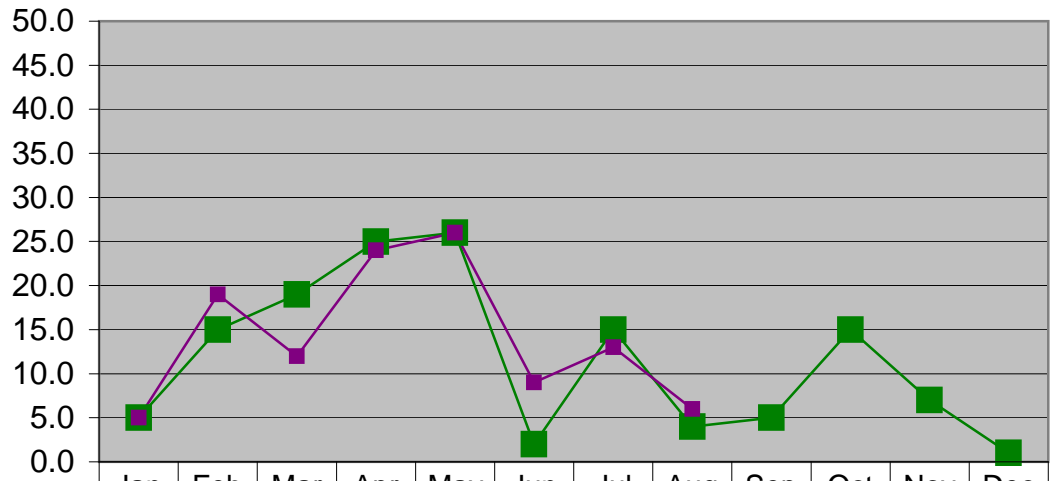


|                       |     |      |      |       |       |       |       |       |       |       |       |       |
|-----------------------|-----|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Cumulative - Total    | 8.0 | 56.0 | 83.0 | 175.0 | 207.0 | 245.0 | 307.0 | 334.0 | 334.0 | 334.0 | 334.0 | 334.0 |
| Cumulative - Expected | 9.0 | 49.0 | 79.0 | 109.0 | 159.0 | 209.0 | 409.0 | 459.0 | 488.0 | 518.0 | 538.0 | 558.0 |

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

### Travel & Training 2008

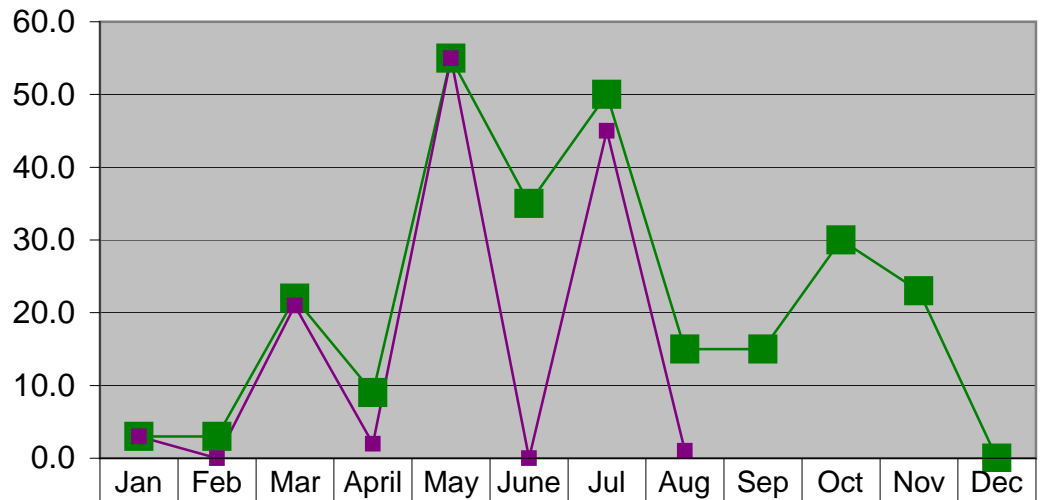
Dollars in Thousands



|                       |   |    |    |    |    |    |     |     |     |     |     |     |
|-----------------------|---|----|----|----|----|----|-----|-----|-----|-----|-----|-----|
| Expected              | 5 | 15 | 19 | 25 | 26 | 2  | 15  | 4   | 5   | 15  | 7   | 1   |
| Month Total           | 5 | 19 | 12 | 24 | 26 | 9  | 13  | 6   |     |     |     |     |
| Cumulative - Total    | 5 | 24 | 36 | 60 | 86 | 95 | 108 | 114 | 114 | 114 | 114 | 114 |
| Cumulative - Expected | 5 | 20 | 39 | 64 | 90 | 92 | 107 | 111 | 116 | 131 | 138 | 139 |

## Capital Expenses 2008

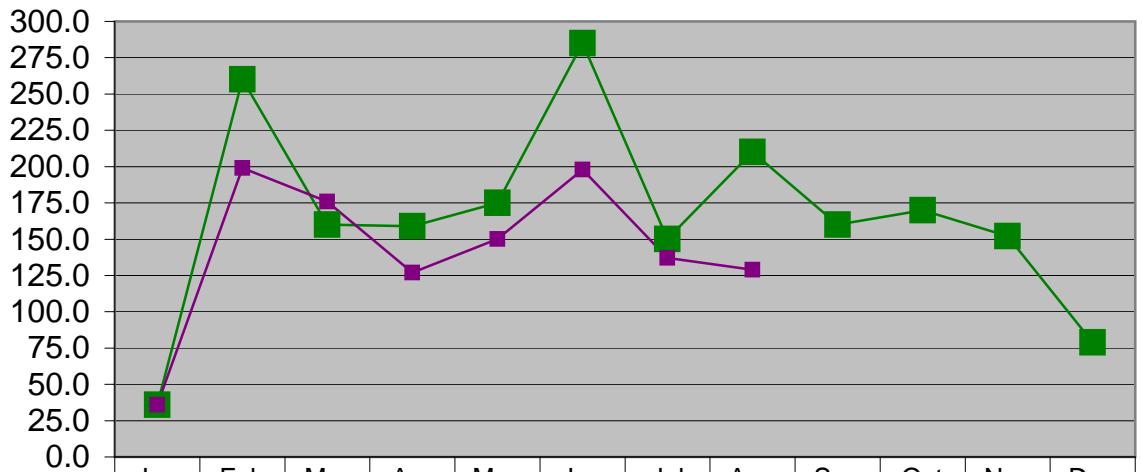
Dollars in Thousands



|                       | Jan | Feb | Mar | April | May | June | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------------|-----|-----|-----|-------|-----|------|-----|-----|-----|-----|-----|-----|
| Expected              | 3   | 3   | 22  | 9     | 55  | 35   | 50  | 15  | 15  | 30  | 23  | 0   |
| Month Total           | 3   | 0   | 21  | 2     | 55  | 0    | 45  | 1   |     |     |     |     |
| Cumulative - Total    | 3   | 3   | 24  | 26    | 81  | 81   | 126 | 127 | 127 | 127 | 127 | 127 |
| Cumulative - Expected | 3   | 6   | 28  | 37    | 92  | 127  | 177 | 192 | 207 | 237 | 260 | 260 |

## Library Materials 2008

Dollars in Thousands



|                       | Jan  | Feb   | Mar   | Apr   | May   | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    |
|-----------------------|------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| 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 | 198.0  | 137.0  | 129.0  |        |        |        |        |
| Cumulative - Total    | 39.0 | 238.0 | 414.0 | 541.0 | 691.0 | 889.0  | 1026.0 | 1155.0 | 1155.0 | 1155.0 | 1155.0 | 1155.0 |
| 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 |