

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

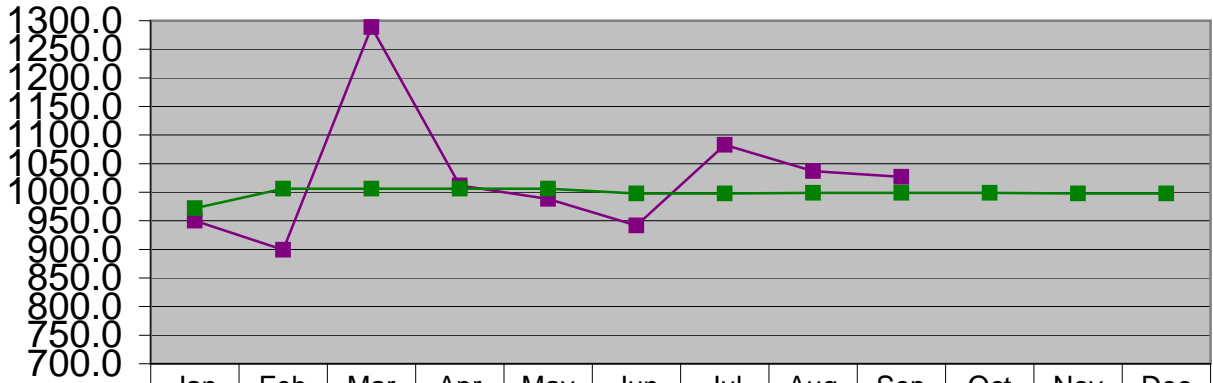
	2008 Budget Amended June 2008	September, 2008 Revenues	All Revenue Received thru September, 2008	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$14,803,342	\$242,486	\$8,265,122	55.83%
311.10	Property Taxes - Skamania	\$405,315	\$7,902	\$247,426	61.05%
311.10	Property Taxes - Klickitat	\$686,864	\$13,100	\$434,994	63.33%
311.10	Property Taxes - Cowlitz	\$165,912	\$691	\$92,697	55.87%
	Total Property Taxes	<u>16,061,433</u>	<u>\$264,179</u>	<u>9,040,239</u>	<u>56.29%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$16,935	\$63,530	63.53%
318.20	Leasehold Excise Tax	\$50,000	\$5,686	\$31,566	63.13%
	Total Other Taxes	<u>\$150,000</u>	<u>\$22,621</u>	<u>\$95,096</u>	<u>63.40%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$6,255	250.20%
333.00	Readiness to Learn Grant	\$0	\$0	\$17,170	100.00%
335.05	State Forest Boards	\$350,000	\$15,276	\$62,310	17.80%
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	\$55,965	\$55,965	100.00%
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	\$7,782	51.88%
338.72	Pass-Thru - City of Camas	\$7,100	\$1,528	\$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	\$26,337	\$253,125	92.05%
	Total Intergovernmental, Grants & Contracts	<u>\$955,765</u>	<u>\$99,106</u>	<u>\$450,023</u>	<u>47.09%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$2,073	\$17,458	69.83%
347.21	Non-Resident Borrower Fee	\$3,000	\$428	\$4,631	154.37%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,923	\$33,942	113.14%
359-70	Collection Agency Referral Fee	\$17,000	\$1,140	\$9,107	53.57%
	Total Charges for Services	<u>\$75,000</u>	<u>\$7,564</u>	<u>\$65,138</u>	<u>86.85%</u>
Miscellaneous					
361.11	Investment Interest	\$250,000	\$7,614	\$167,749	67.10%
367.11	Contract - Private Grants	\$0	\$0	\$23,852	100.00%
367.00	Gifts/Contributions	\$2,500	\$185	\$2,047	81.88%
367.00	Foundation Grants / Donations	\$15,000	\$3,917	\$0	0.00%
369.40	Insurance Reimbursments	\$0	\$0	\$4,600	100.00%
369.90	Miscellaneous	\$10,000	\$62	\$14,762	147.62%
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	\$1,215	\$10,983	219.66%
	Total Miscellaneous	<u>\$332,500</u>	<u>\$12,993</u>	<u>\$226,488</u>	<u>68.12%</u>
		<u>\$17,574,698</u>	<u>\$406,464</u>	<u>\$9,876,984</u>	<u>56.20%</u>

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

<u>Bars</u>	<u>Description</u>	2008 Budget (Amended June 2008)	September, 2008 Expenditures	Year-to-Date Totals thru September, 2008	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,984,589	1,026,627	9,198,030	76.75%
572.28	Unemployment Expense	1,000	0	12,093	1209.30%
		11,985,589	1,026,627	9,210,123	76.84%
Supplies					
572.30	Supplies	558,532	37,320	390,807	69.97%
572.35 & 38	Computer Supplies / Small Equipment	720,128	34,140	492,627	68.41%
		1,278,660	71,460	883,434	69.09%
Library Books / Materials					
572.34	Library Books & Materials	1,694,160	137,447	1,069,360	63.12%
572.39	Electronic Resources	301,500	6,564	214,792	71.24%
		1,995,660	144,011	1,284,152	64.35%
Other Services / Charges					
572.41	Professional Services	614,333	42,963	379,606	61.79%
572.42	Communications	753,160	61,763	594,124	78.88%
572.43	Training / Travel	139,457	5,334	119,804	85.91%
572.44	Advertising	39,000	769	17,968	46.07%
572.45	Rentals / Leases	382,539	27,751	291,055	76.09%
572.46	Insurance	110,000	15,500	100,319	91.20%
572.47	Utilities	275,025	24,561	177,705	64.61%
572.48	Repairs & Maintenance	392,698	17,543	245,294	62.46%
572.49	Misc / Dues / Printing / Other	174,025	7,006	101,936	58.58%
572.50	Intergovernmental Services	14,400	276	12,187	84.63%
		2,894,637	203,466	2,039,998	70.48%
Capital Outlay					
572.62	Buildings / Non-Owned	87,300	5,803	56,892	65.17%
594.62	Buildings / Owned	5,000	0	0	0.00%
597.62	Battle Ground Building Fund	986,000	0	986,000	100.00%
594.64	Machinery & Equipment	167,950	15,125	60,890	36.25%
		1,246,250	20,928	1,103,782	88.57%
Debt Services					
591.70	Debt Service Principal	59,671	0	62,843	105.32%
592.80	Debt Service Interest	29,472	0	26,299	89.23%
		89,143	0	89,142	100.00%
Contracting Libraries					
	Contract Libraries Expenditures	11,500	742	17,817	154.93%
		11,500	742	17,817	154.93%
Grand Total:		\$ 19,501,439	\$ 1,467,234	\$ 14,628,448	75.01%

Personnel 2008

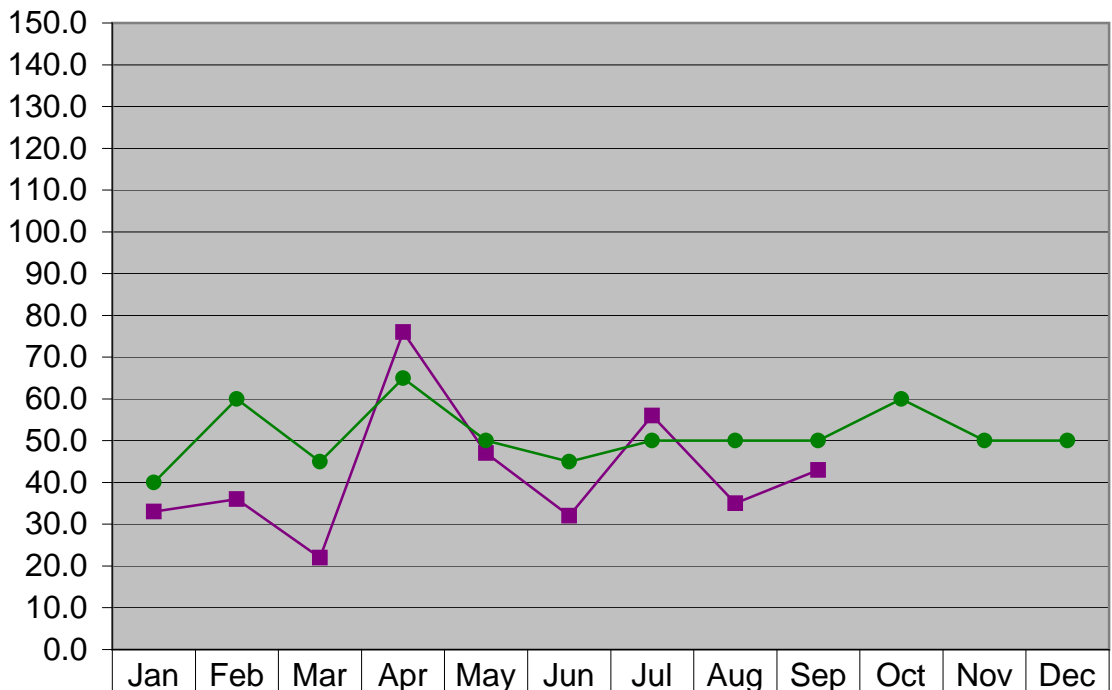
Dollars in Thousands



Month Total	950	899	1289	1012	988	942	1083	1037	1027			
Expected Expense	972	1006	1006	1006	1006	998	998	999	999	999	998	998
Cumulative - Total	950	1849	3138	4150	5138	6080	7163	8200	9227	9227	9227	9227
Cumulative - Expected	972	1978	2984	3990	4996	5994	6992	7991	8990	9989	10987	11985

Professional Services 2008

Dollars in Thousands

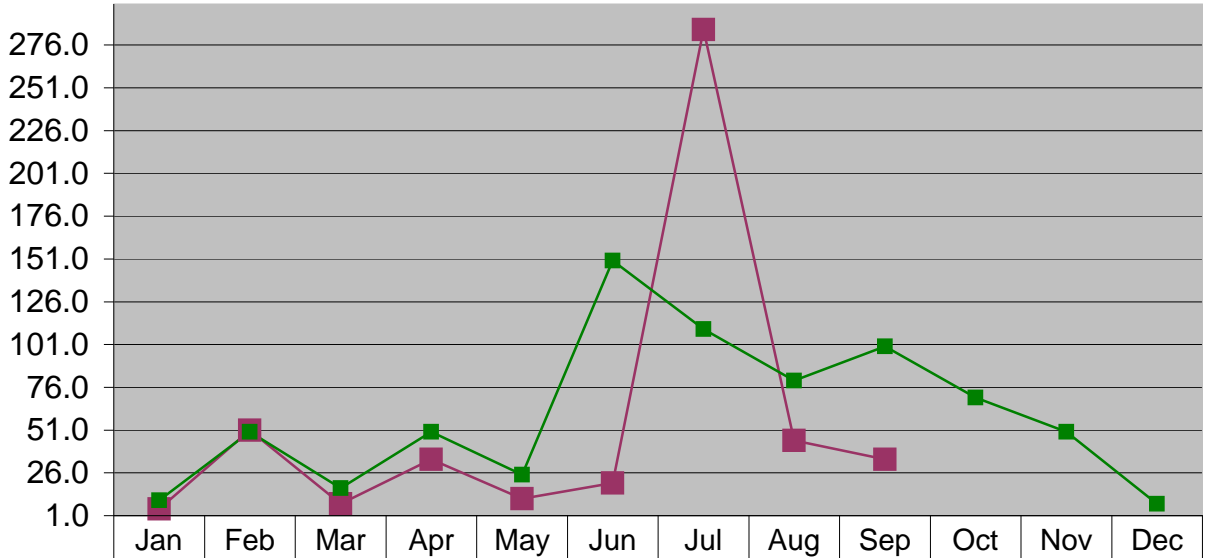


Month Total	33	36	22	76	47	32	56	35	43			
Expected Expense	40	60	45	65	50	45	50	50	50	60	50	50
Cumulative - Total	33	69	91	167	214	246	302	337	380	380	380	380
Cumulative - Expected	40	100	145	210	260	305	355	405	455	515	565	615

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

Small Equipment 2008

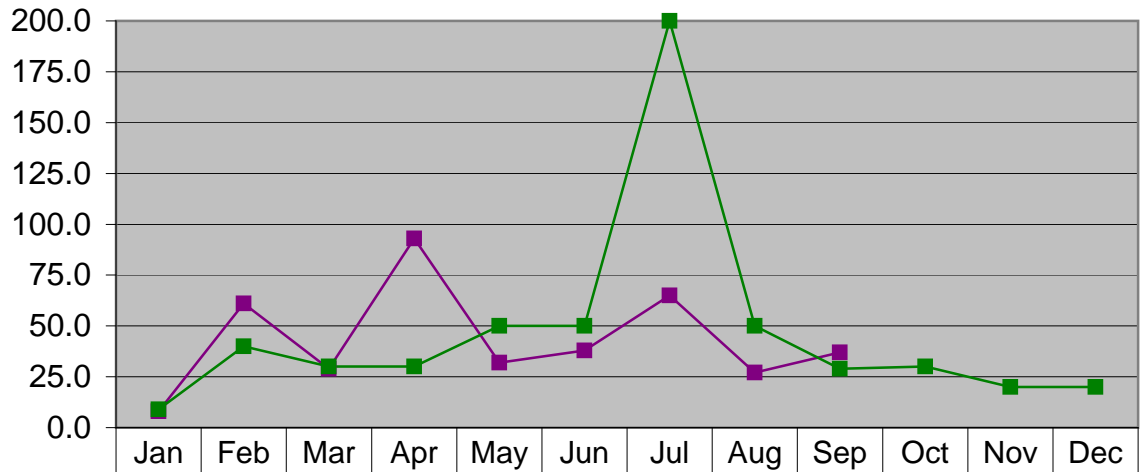
Dollars in Thousands



Month Total	5.0	51.0	8.0	34.0	11.0	20.0	285.0	45.0	34.0			
Expected	10.0	50.0	17.0	50.0	25.0	150.0	110.0	80.0	100.0	70.0	50.0	8.0
Cumulative - Total	5.0	56.0	64.0	98.0	109.0	129.0	414.0	459.0	493.0	493.0	493.0	493.0
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

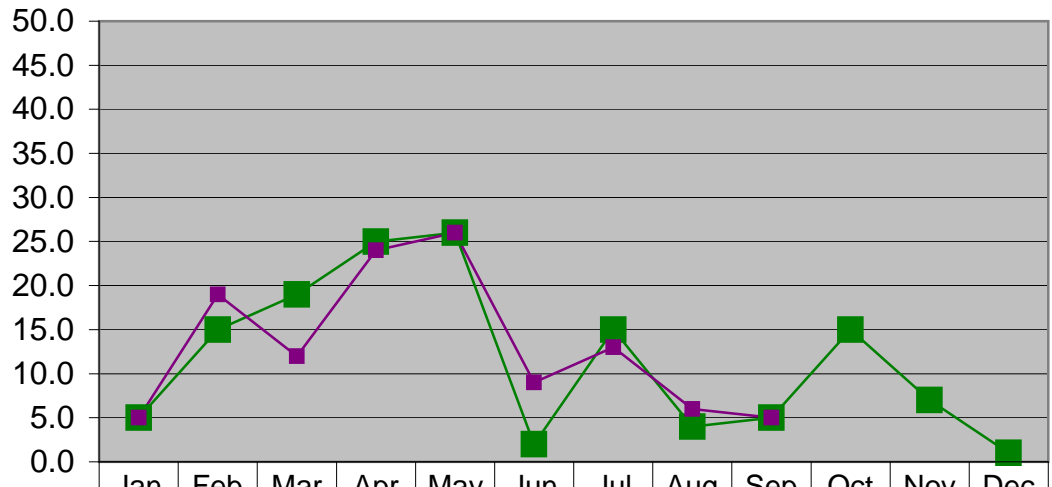


Total Supplies	8.0	61.0	29.0	93.0	32.0	38.0	65.0	27.0	37.0			
Expected	9.0	40.0	30.0	30.0	50.0	50.0	200.0	50.0	29.0	30.0	20.0	20.0
Cumulative - Total	8.0	69.0	98.0	191.0	223.0	261.0	326.0	353.0	390.0	390.0	390.0	390.0
Cumulative - Expected	9.0	49.0	79.0	109.0	159.0	209.0	409.0	459.0	488.0	518.0	538.0	558.0

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

Travel & Training 2008

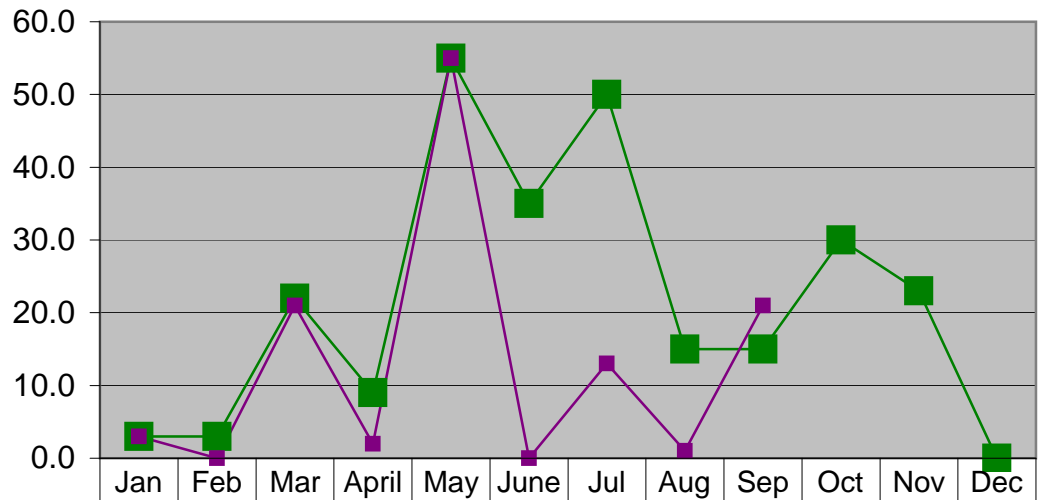
Dollars in Thousands



	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	9	13	6	5			
Cumulative - Total	5	24	36	60	86	95	108	114	119	119	119	119
Cumulative - Expected	5	20	39	64	90	92	107	111	116	131	138	139

Capital Expenses 2008

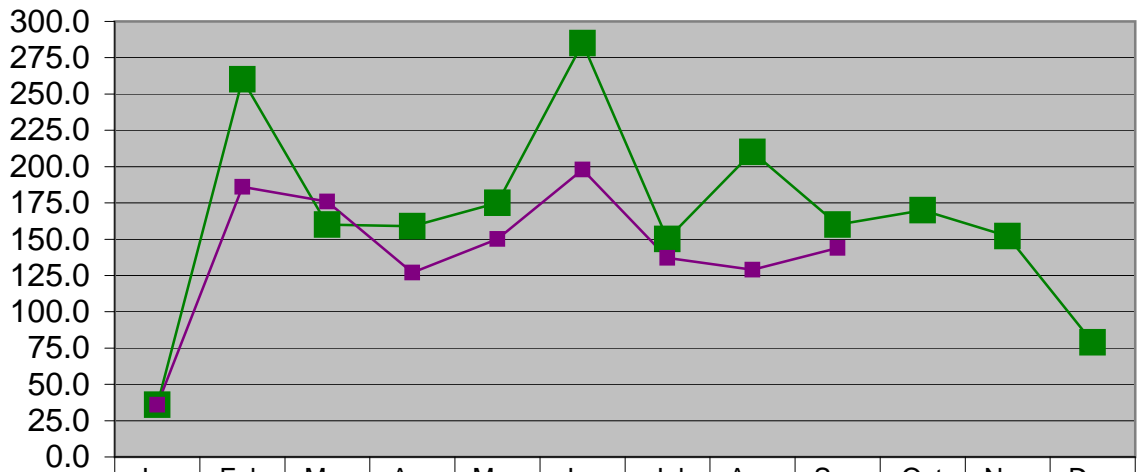
Dollars in Thousands



Expected	3	3	22	9	55	35	50	15	15	30	23	0
Month Total	3	0	21	2	55	0	13	1	21			
Cumulative - Total	3	3	24	26	81	81	94	95	116	116	116	116
Cumulative - Expected	3	6	28	37	92	127	177	192	207	237	260	260

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	186.0	176.0	127.0	150.0	198.0	137.0	129.0	144.0			
Cumulative - Total	39.0	225.0	401.0	528.0	678.0	876.0	1013.0	1142.0	1286.0	1286.0	1286.0	1286.0
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