

Fort Vancouver Regional Library District

Statement Of Revenue

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

		2007 Budget Amended August 2007	September 2007 Revenues	All Revenue Received thru September 2007	Year -to - Date Annual Budget Percent
Property Taxes					
311.10	Property Taxes - Clark	\$14,248,116	\$256,482	\$8,065,336	56.61%
311.10	Property Taxes - Cowlitz	\$155,991	\$1,487	\$90,399	57.95%
311.10	Property Taxes - Klickitat	\$639,499	\$0	\$455,113	71.17%
311.10	Property Taxes - Skamania	\$389,816	\$13,519	\$265,939	68.22%
Total Property Taxes		<u>15,433,422</u>	<u>\$271,488</u>	<u>8,876,787</u>	<u>57.52%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$959	\$34,669	34.67%
318.20	Leasehold Excise Tax	\$32,500	\$1,755	\$41,007	126.18%
Total Other Taxes		<u>\$132,500</u>	<u>\$2,714</u>	<u>\$75,676</u>	<u>57.11%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$1,000	\$0	\$2,420	242.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$15,000	100.00%
335.05	State Forest Boards	\$200,000	\$45,035	\$354,271	177.14%
338.72	Contract - Three Creeks	\$105,060	\$4,240	\$56,299	53.59%
338.72	CONTRACTS - Yale Valley Library Dist	\$55,411	\$0	\$24,862	44.87%
338.72	INTERGOVERNMENTAL - INET City of	\$40,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
338.72	Contract - City of Camas	\$15,000	\$0	\$10,431	69.54%
338.72	Pass-Thru - City of Camas	\$7,100	\$0	\$0	0.00%
338.72	Contract - SW Wash Medical Center	\$5,000	\$0	\$0	0.00%
338.72	Pass-thru - SW Wash Medical Center	\$4,700	\$0	\$0	0.00%
338.72	CONTRACTS-Foundation	\$190,500	\$11,896	\$144,891	76.06%
Total Intergovernmental, Grants & Contracts		<u>\$624,271</u>	<u>\$61,171</u>	<u>\$608,174</u>	<u>97.42%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,783	\$17,159	68.64%
347.21	Non-Resident Borrower Fee	\$2,000	\$380	\$4,000	200.00%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$2,390	\$34,290	114.30%
359-70	Collection Agency Referral Fee	\$17,000	\$1,010	\$10,128	59.58%
Total Charges for Services		<u>\$74,000</u>	<u>\$5,563</u>	<u>\$65,577</u>	<u>88.62%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$19,501	\$230,936	115.47%
367.11	Contract - Private Grants	\$0	\$0	\$2,400	100.00%
367.00	Gifts/Contributions	\$2,500	\$127	\$2,016	80.64%
367.00	Foundation Grants / Donations	\$47,825	\$3,411	\$9,540	19.95%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$10,000	\$942	\$3,867	38.67%
369.90	Postage Contributions	\$0	\$20	\$26	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$33,921	67.84%
395.00	Sale of Assets	\$5,000	\$771	\$8,133	162.66%
Total Miscellaneous		<u>\$315,325</u>	<u>\$24,772</u>	<u>\$290,839</u>	<u>92.23%</u>
		<u>\$16,579,518</u>	<u>\$365,708</u>	<u>\$9,917,053</u>	<u>59.82%</u>

Fort Vancouver Regional Library District

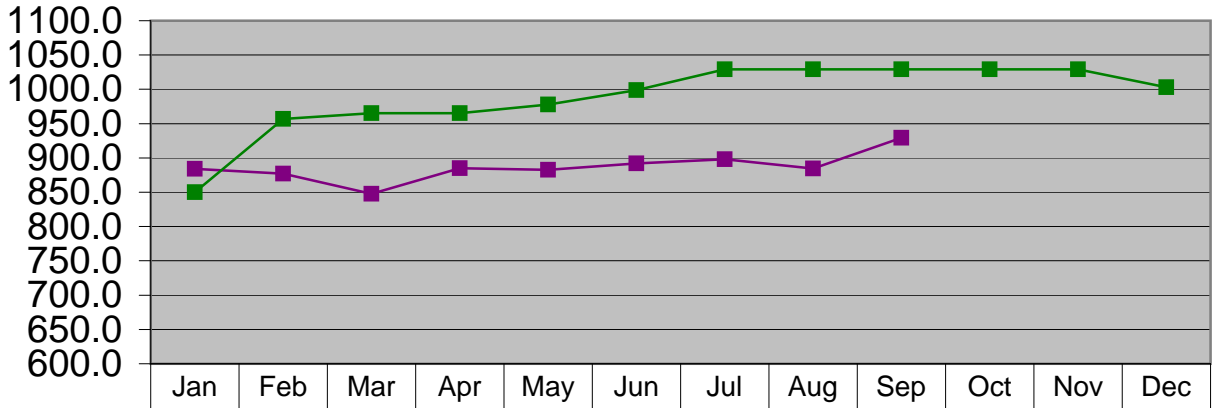
Statement of Expenses

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

<u>Bars</u>	<u>Description</u>	2007 Budget (Amended August 2007)	September 2007 Expenses	Year-to-Date Totals thru Sep 2007	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,862,829	929,473	7,980,180	67.27%
572.28	Unemployment Expense	5,000	0	220	4.40%
		11,867,829	929,473	7,980,400	67.24%
Supplies					
572.30	Supplies	392,910	38,622	291,878	74.29%
572.35 & 38	Computer Supplies / Small Equipment	725,420	57,318	340,901	46.99%
		1,118,330	95,940	632,779	56.58%
Library Books / Materials					
572.34	Library Books & Materials	1,592,100	195,673	1,043,439	65.54%
572.39	Electronic Resources	219,500	18,205	170,313	77.59%
		1,811,600	213,878	1,213,752	67.00%
Other Services / Charges					
572.41	Professional Services	657,500	55,117	435,552	66.24%
572.42	Communications	728,000	77,379	551,645	75.78%
572.43	Training / Travel	192,325	9,047	101,931	53.00%
572.44	Advertising	34,000	984	17,632	51.86%
572.45	Rentals / Leases	339,300	26,643	265,332	78.20%
572.46	Insurance	110,000	16,004	103,609	94.19%
572.47	Utilities	251,425	17,654	171,640	68.27%
572.48	Repairs & Maintenance	383,417	12,874	207,056	54.00%
572.49	Misc / Dues / Printing / Other	180,615	9,577	120,057	66.47%
572.50	Intergovernmental Services	34,000	362	23,212	68.27%
		2,910,582	225,641	1,997,666	68.63%
Capital Outlay					
572.62	Buildings / Non-Owned	186,000	250	38,489	20.69%
594.62	Buildings / Owned	91,040	2,225	90,382	99.28%
	Transfer To Battle Ground	750,000	0	750,000	100.00%
594.64	Machinery & Equipment	77,000	0	60,062	78.00%
		1,104,040	2,475	938,933	85.05%
Debt Services					
591.70	Debt Service Principal	59,671	0	59,671	100.00%
592.80	Debt Service Interest	29,472	0	29,472	100.00%
		89,143	0	89,142	100.00%
Contracting Libraries					
	Contract Libraries Expenditures	11,800	510	9,085	76.99%
	VLCFA Pass Through	0	0	15,469	100.00%
		11,800	510	24,554	208.08%
Grand Total:		\$ 18,913,324	\$ 1,467,917	\$ 12,877,227	
Net Cash Activity				(2,960,174)	
January 1, 2007 Cash Balance				7,064,216	
Ending Cash				4,104,042	

Personnel 2007

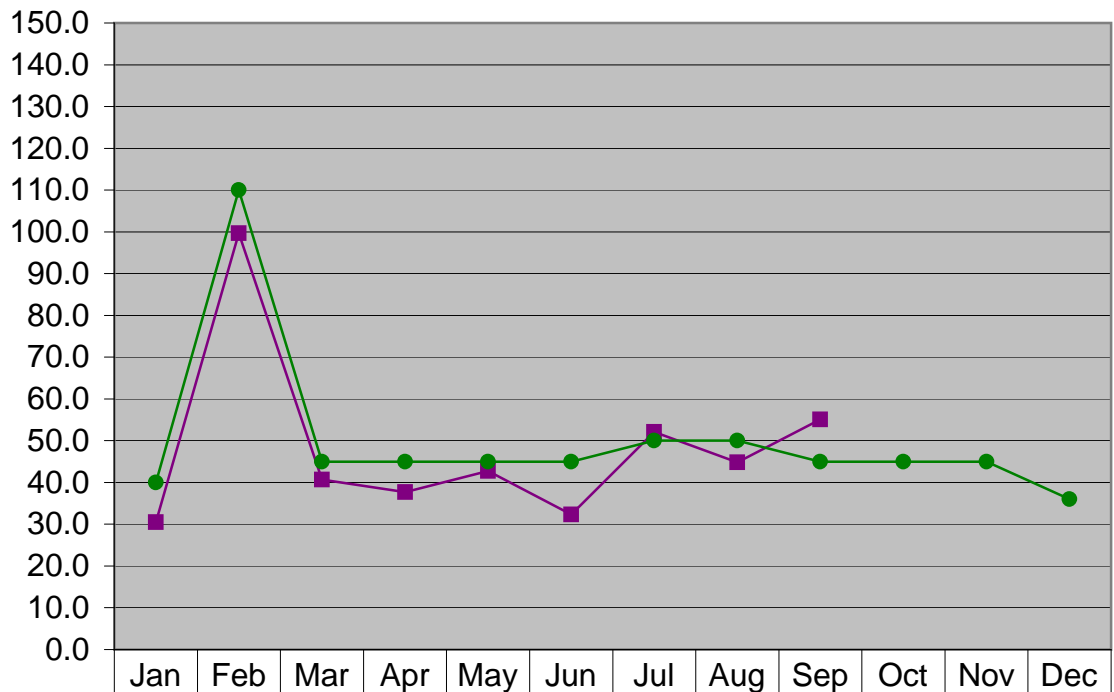
Dollars in Thousands



■ Total	884	877	847	885	883	892	898	884	929			
■ Expected Expense	850	957	965	965	978	999	1029	1029	1029	1029	1029	1003
Cumulative - Total	884	1761	2609	3494	4376	5268	6166	7051	7980	7980		
Cumulative - Expected	850	1807	2772	3737	4715	5714	6743	7772	8801	9830	10859	11862

Professional Services 2007

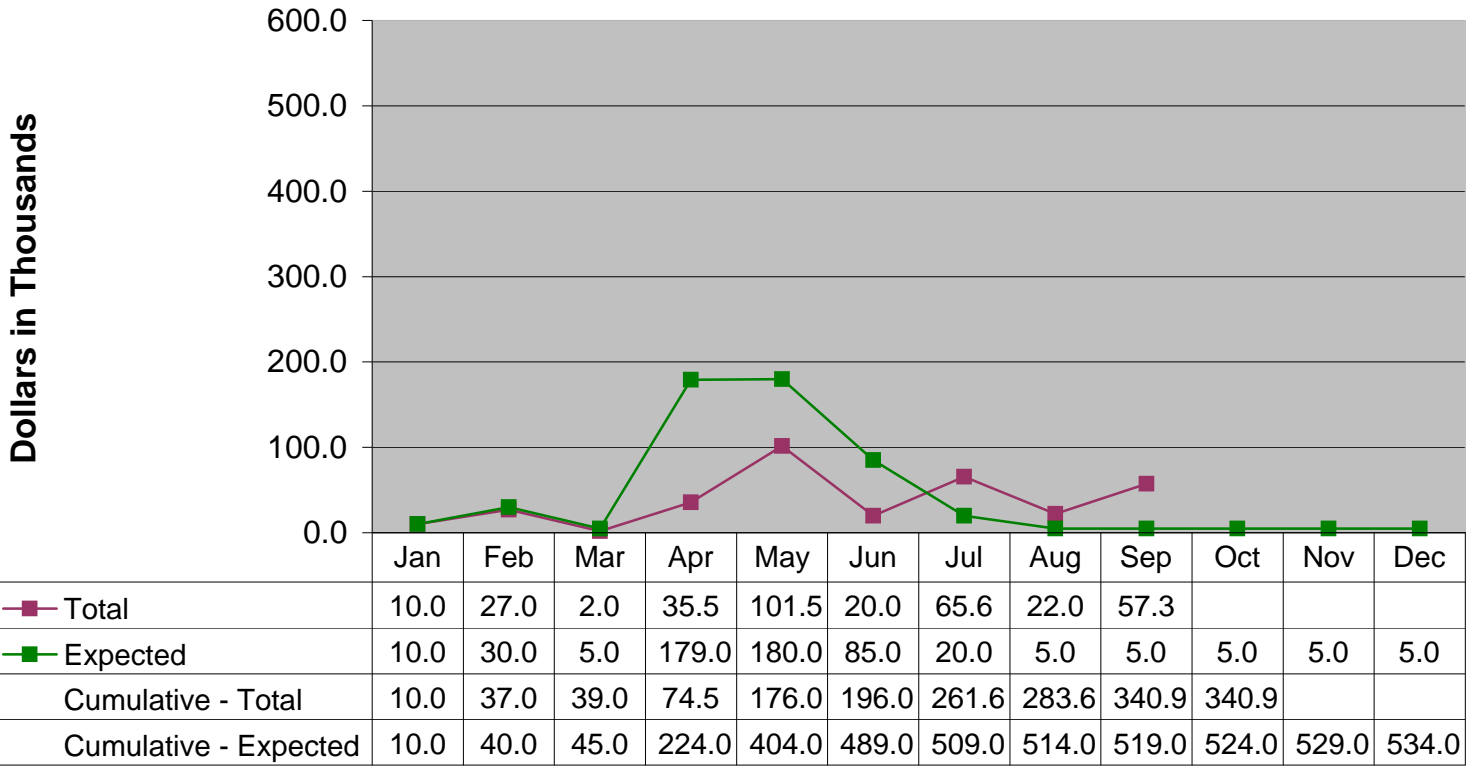
Dollars in Thousands



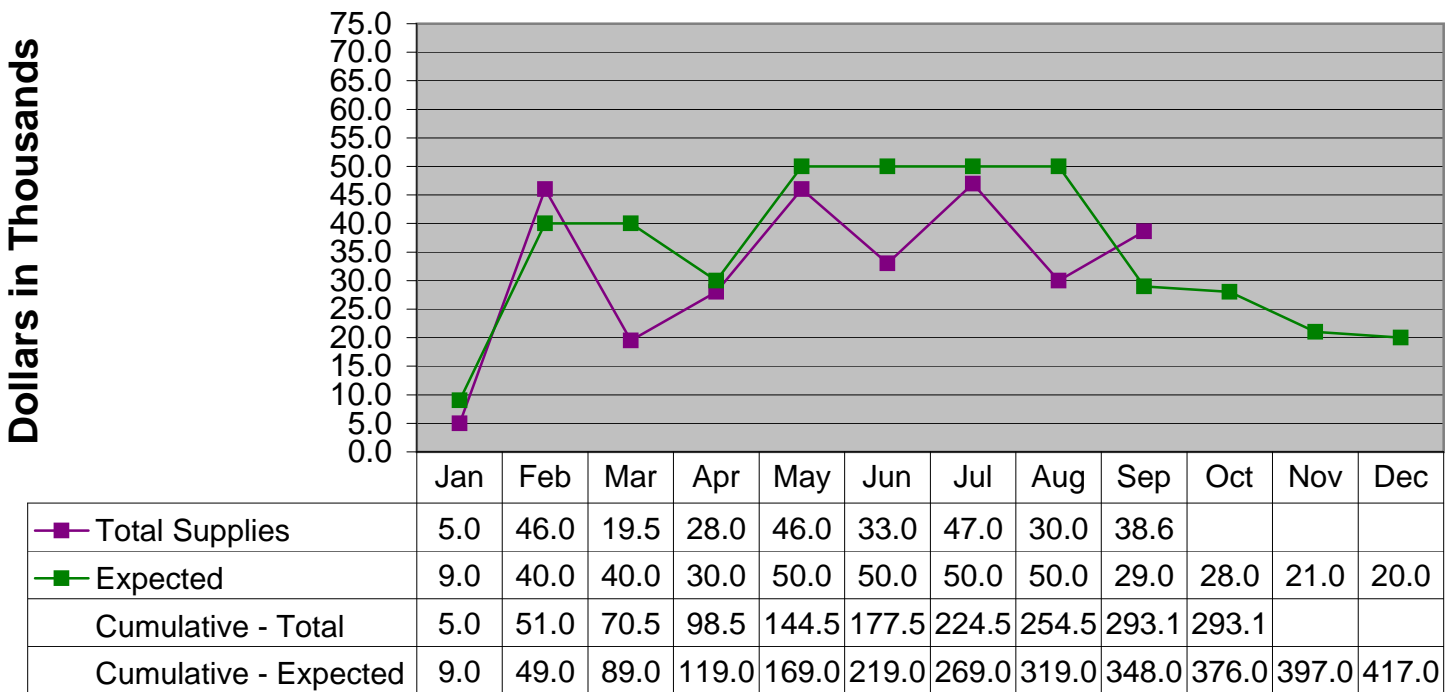
■ Total	30	100	41	38	43	32	52	45	55			
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	130	171	208	251	284	336	380	436	436		
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

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

Small Equipment 2007



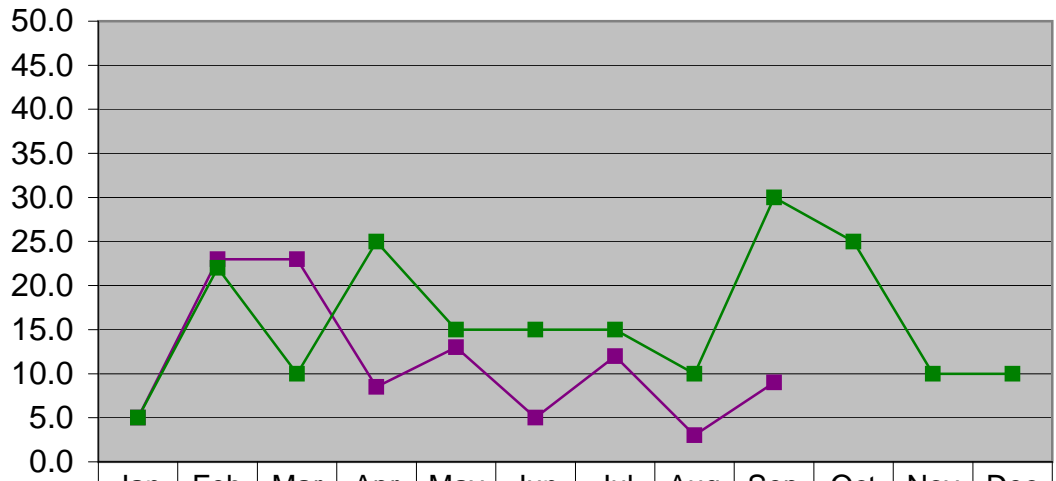
General and Other Supplies 2007



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

Travel & Training 2007

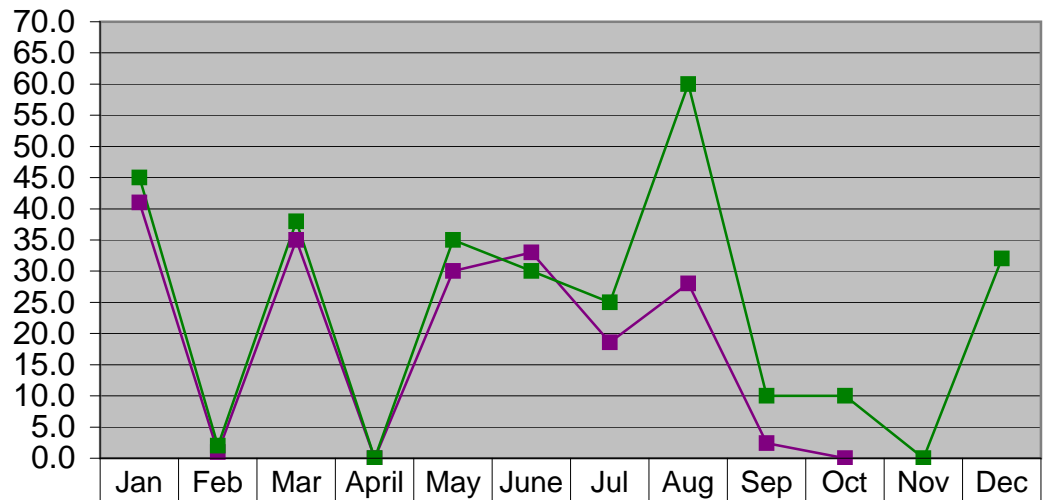
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—■— Total	5	23	23	9	13	5	12	3	9			
—■— Expected	5	22	10	25	15	15	15	10	30	25	10	10
Cumulative - Total	5	28	51	60	73	78	90	93	102	102		
Cumulative - Expected	5	27	37	62	77	92	107	117	147	172	182	192

Capital Expenses 2007

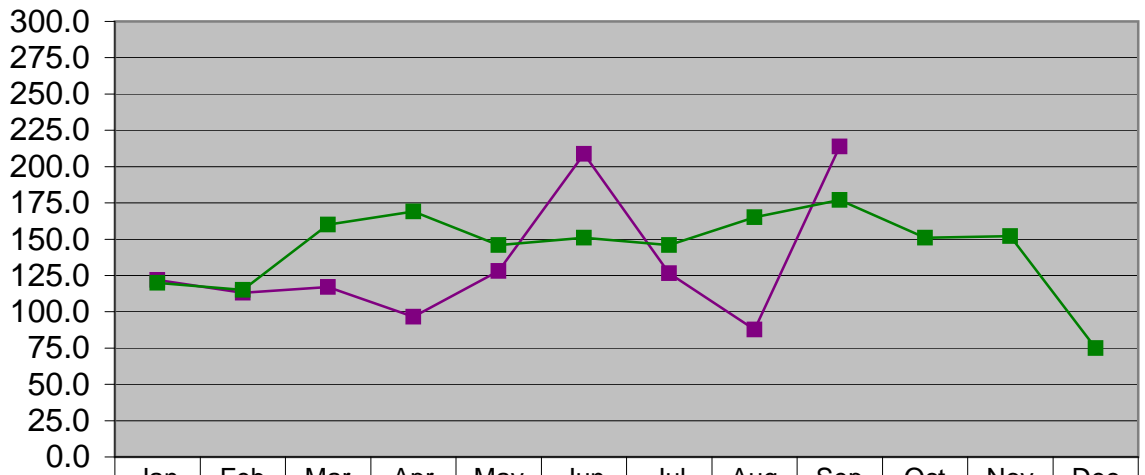
Dollars in Thousands



■ Total	41	1	35	0	30	33	19	28	2	0		
■ Expected	45	2	38	0	35	30	25	60	10	10	0	32
Cumulative - Total	41	42	77	77	107	140	159	187	189	189		
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	96.6	128.1	208.7	126.5	87.7	213.9			
■ 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	448.6	576.7	785.4	911.9	999.6	1213.5	1213.5		
Cumulative - Expected	120.0	235.0	395.0	564.0	710.0	861.0	1007.0	1172.0	1349.0	1500.0	1652.0	1727.0