

Fort Vancouver Regional Library District

Statement Of Revenue

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

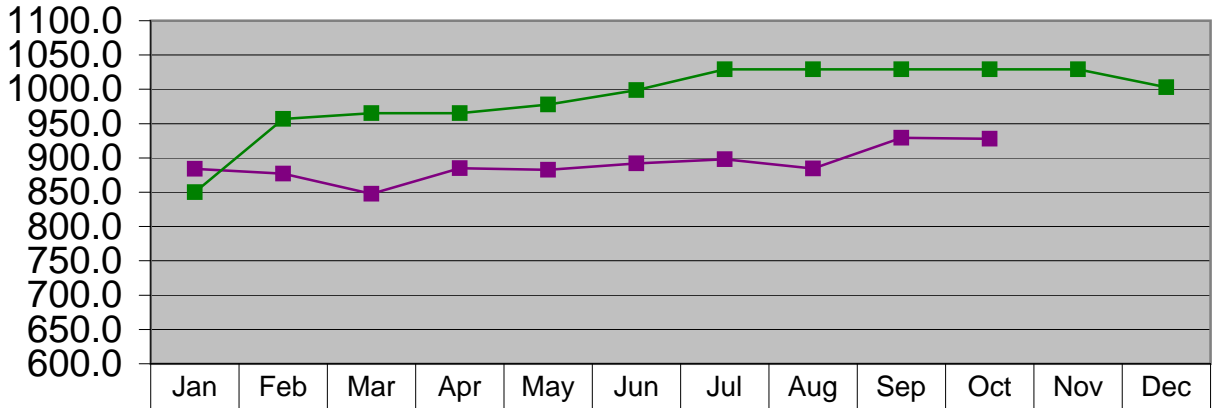
		2007 Budget Amended October 2007	October, 2007 Revenues	All Revenue Received thru October, 2007	Year -to - Date Annual Budget Percent
Property Taxes					
311.10	Property Taxes - Clark	\$14,248,116	\$3,561,449	\$11,626,784	81.60%
311.10	Property Taxes - Cowlitz	\$155,991	\$2,417	\$92,816	59.50%
311.10	Property Taxes - Klickitat	\$639,499	\$38,367	\$493,481	77.17%
311.10	Property Taxes - Skamania	\$389,816	\$9,764	\$275,703	70.73%
	Total Property Taxes	<u>15,433,422</u>	<u>\$3,611,997</u>	<u>12,488,784</u>	<u>80.92%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$1,323	\$96,830	96.83%
318.20	Leasehold Excise Tax	\$32,500	\$0	\$41,007	126.18%
	Total Other Taxes	<u>\$132,500</u>	<u>\$1,323</u>	<u>\$137,837</u>	<u>104.03%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$1,000	\$130	\$2,550	255.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$15,000	100.00%
335.05	State Forest Boards	\$200,000	\$6,270	\$299,701	149.85%
338.72	Contract - Three Creeks	\$105,060	\$15,660	\$71,960	68.49%
338.72	CONTRACTS - Intergovernmental	\$0	\$47,584	\$47,584	100.00%
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	\$49,460	\$194,351	102.02%
	Total Intergovernmental, Grants & Contracts	<u>\$624,271</u>	<u>\$119,104</u>	<u>\$666,439</u>	<u>106.75%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$2,295	\$19,453	77.81%
347.21	Non-Resident Borrower Fee	\$2,000	\$285	\$4,285	214.25%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,858	\$38,148	127.16%
359-70	Collection Agency Referral Fee	\$17,000	\$1,040	\$11,168	65.69%
	Total Charges for Services	<u>\$74,000</u>	<u>\$7,478</u>	<u>\$73,054</u>	<u>98.72%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$17,105	\$248,041	124.02%
367.11	Contract - Private Grants	\$0	\$0	\$2,400	100.00%
367.00	Gifts/Contributions	\$2,500	\$274	\$2,301	92.04%
367.00	Foundation Grants / Donations	\$47,825	\$2,910	\$12,450	26.03%
369.40	Insurance Reimbursements	\$0	\$3,033	\$3,033	100.00%
369.90	Miscellaneous	\$10,000	\$418	\$3,629	36.29%
369.90	Postage Contributions	\$0	\$0	\$26	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$33,921	67.84%
395.00	Sale of Assets	\$5,000	\$628	\$8,761	175.22%
	Total Miscellaneous	<u>\$315,325</u>	<u>\$24,368</u>	<u>\$314,562</u>	<u>99.76%</u>
		<u>\$16,579,518</u>	<u>\$3,764,270</u>	<u>\$13,680,676</u>	<u>82.52%</u>

Fort Vancouver Regional Library District
Statement of Expenses
For the Year Ending October 2007 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	<u>2007 Budget (Amended October 2007)</u>	<u>October 2007 Expenditures</u>	<u>Year-to-Date Totals thru October 2007</u>	<u>Year to Date Annual Budget Percentage</u>
Personnel Services					
572.00	Wages & Benefits	11,862,829	928,569	8,907,540	75.09%
572.28	Unemployment Expense	5,000	435	655	13.10%
		11,867,829	929,004	8,908,195	75.06%
Supplies					
572.30	Supplies	392,910	28,113	319,990	81.44%
572.35 & 38	Computer Supplies / Small Equipment	725,420	43,250	384,151	52.96%
		1,118,330	71,363	704,141	62.96%
Library Books / Materials					
572.34	Library Books & Materials	1,592,100	114,572	1,158,011	72.73%
572.39	Electronic Resources	219,500	2,869	173,182	78.90%
		1,811,600	117,441	1,331,193	73.48%
Other Services / Charges					
572.41	Professional Services	657,500	54,916	490,468	74.60%
572.42	Communications	728,000	62,235	613,879	84.32%
572.43	Training / Travel	192,325	11,566	113,497	59.01%
572.44	Advertising	34,000	3,151	20,783	61.13%
572.45	Rentals / Leases	339,300	28,848	294,180	86.70%
572.46	Insurance	110,000	0	102,818	93.47%
572.47	Utilities	251,425	19,817	191,457	76.15%
572.48	Repairs & Maintenance	383,417	15,700	222,756	58.10%
572.49	Misc / Dues / Printing / Other	180,615	10,067	130,124	72.04%
572.50	Intergovernmental Services	34,000	667	23,880	70.24%
		2,910,582	206,967	2,203,842	75.72%
Capital Outlay					
572.62	Buildings / Non-Owned	186,000	0	38,489	20.69%
594.62	Buildings / Owned	91,040	0	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	0	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	1,059	10,935	92.67%
	VLCFA Pass Through	0	0	15,469	100.00%
		11,800	1,059	26,404	223.76%
Grand Total:		\$ 18,913,324	\$ 1,325,834	\$ 14,201,851	
Net Cash Activity				(521,175)	
January 1, 2007 Cash Balance				7,064,216	
Ending Cash				6,543,041	

Personnel 2007

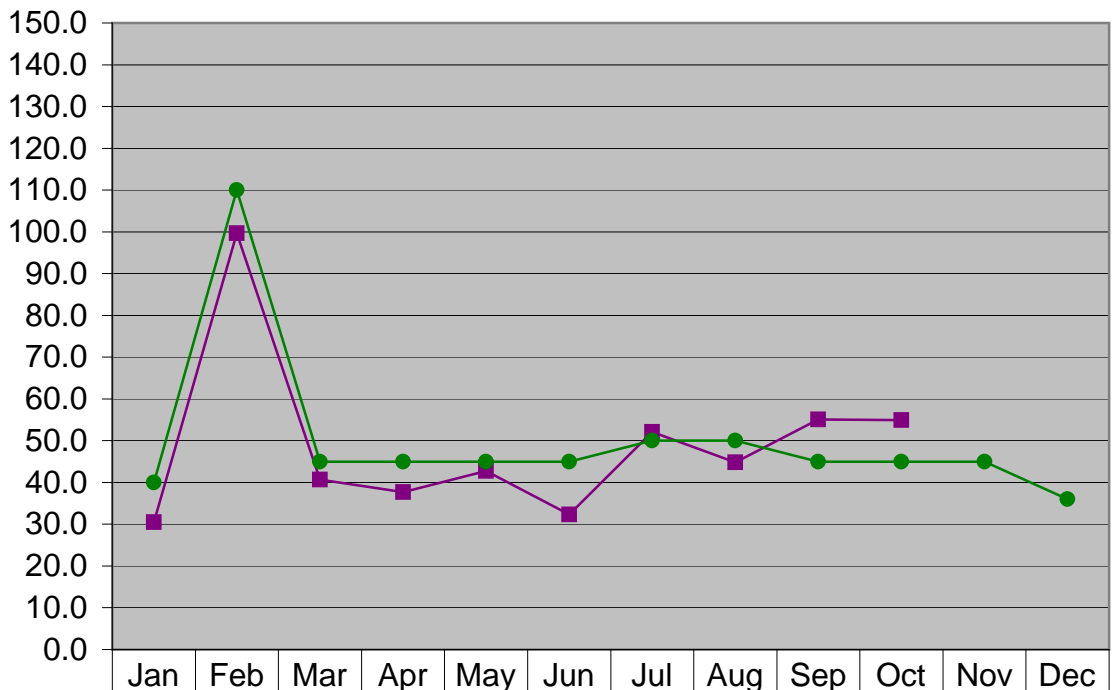
Dollars in Thousands



■ Total	884	877	847	885	883	892	898	884	929	928		
■ 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	8908		
Cumulative - Expected	850	1807	2772	3737	4715	5714	6743	7772	8801	9830	10859	11862

Professional Services 2007

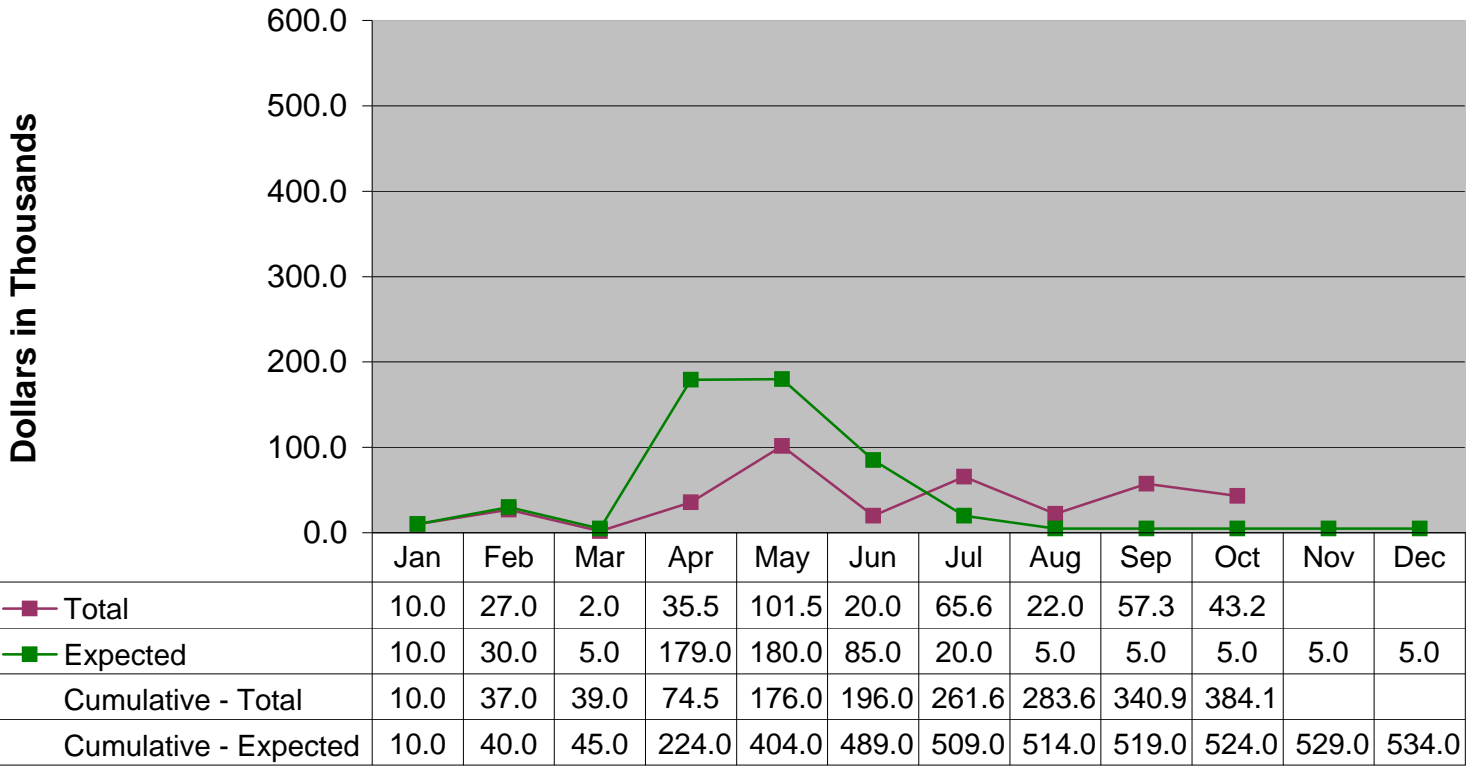
Dollars in Thousands



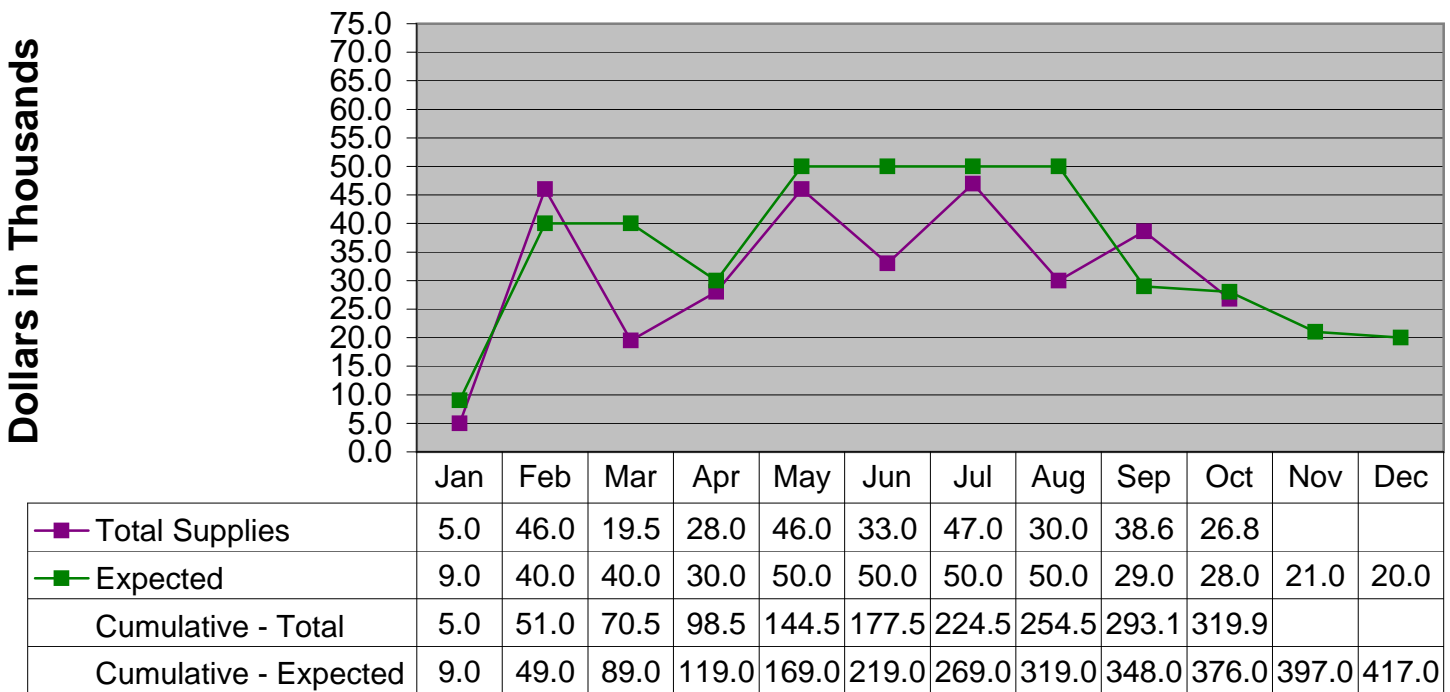
■ Total	30	100	41	38	43	32	52	45	55	55		
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	130	171	208	251	284	336	380	436	490		
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

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

Small Equipment 2007



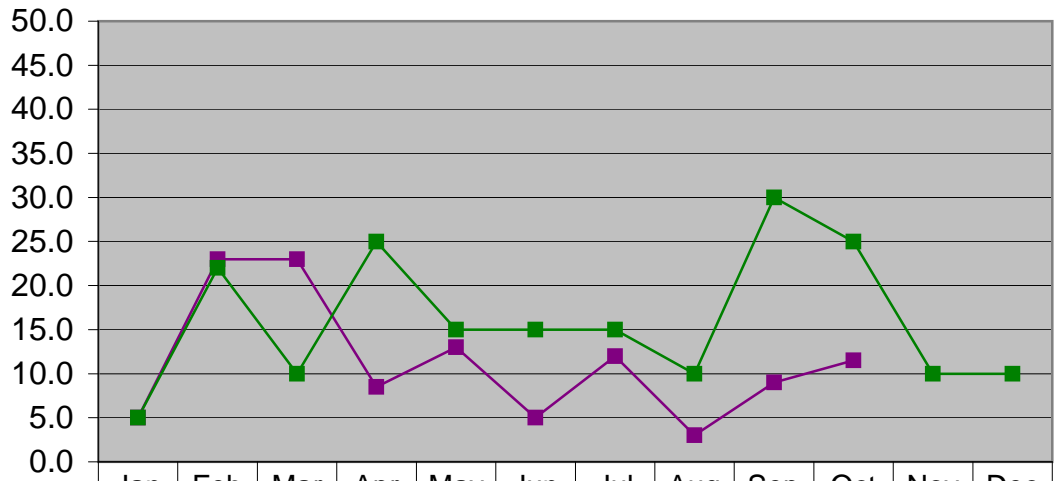
General and Other Supplies 2007



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

Travel & Training 2007

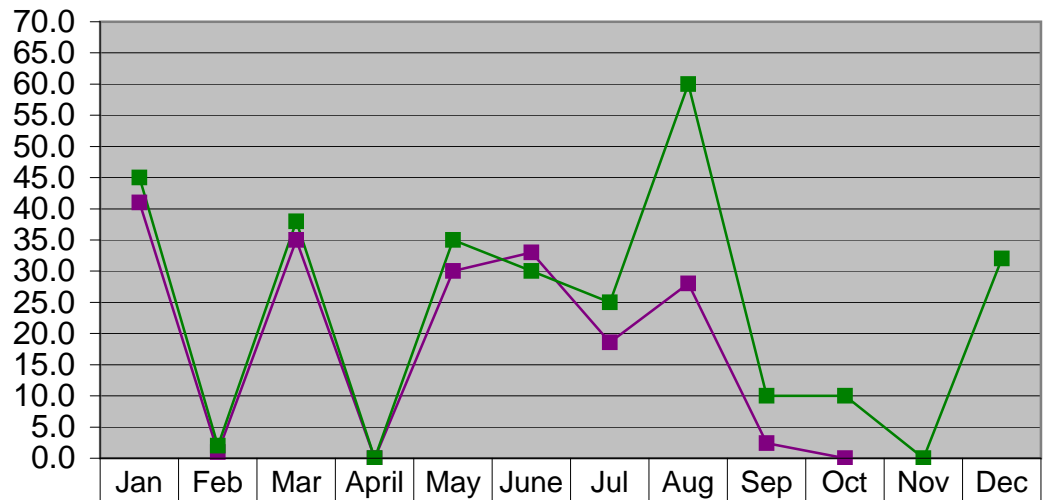
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—■— Total	5	23	23	9	13	5	12	3	9	12		
—■— Expected	5	22	10	25	15	15	15	10	30	25	10	10
Cumulative - Total	5	28	51	60	73	78	90	93	102	113		
Cumulative - Expected	5	27	37	62	77	92	107	117	147	172	182	192

Capital Expenses 2007

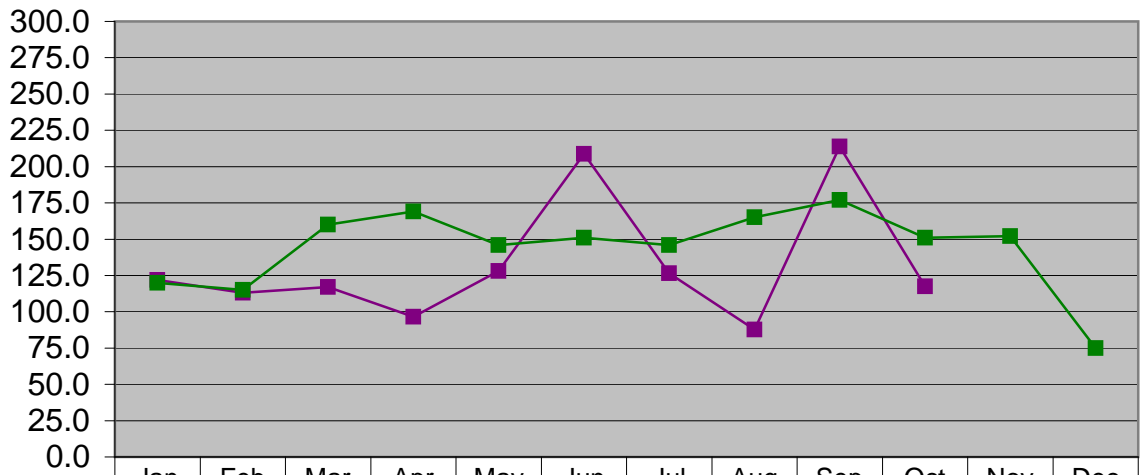
Dollars in Thousands



■ 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	117.5		
■ 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	1331.0		
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