

# Fort Vancouver Regional Library District

## Statement Of Revenue

For the Year Ending November, 2008 (With year-to-date totals)

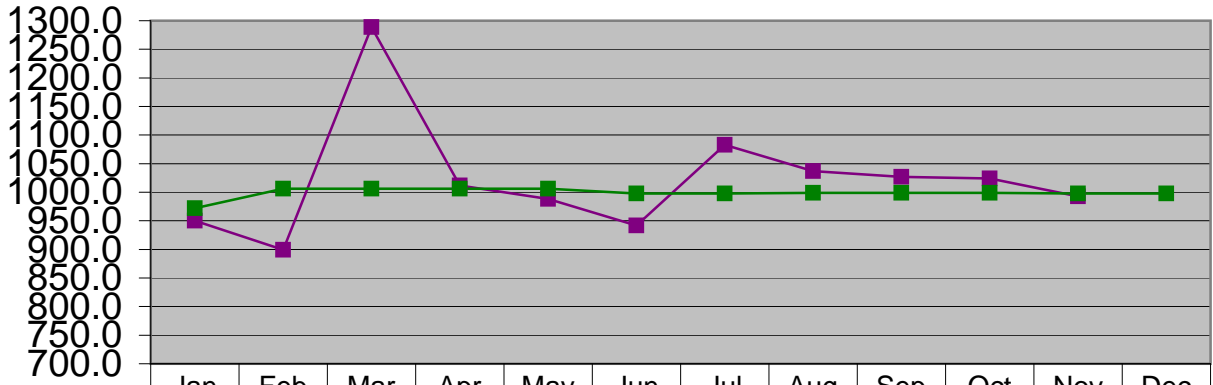
	2008 Budget Amended June 2008	November, 2008 Revenues	All Revenue Received thru November, 2008	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Taxes - Clark	\$14,803,342	\$1,991,065	\$14,512,540	98.04%
311.10 Property Taxes - Skamania	\$405,315	\$119,495	\$379,354	93.59%
311.10 Property Taxes - Klickitat	\$686,864	\$181,561	\$652,778	95.04%
311.10 Property Taxes - Cowlitz	\$165,912	\$46,298	\$142,199	85.71%
<b>Total Property Taxes</b>	<b><u>16,061,433</u></b>	<b><u>\$2,338,419</u></b>	<b><u>15,686,871</u></b>	<b><u>97.67%</u></b>
<b>Other Taxes</b>				
311.11 Other General Tax	\$100,000	\$1,577	\$65,106	65.11%
318.20 Leasehold Excise Tax	\$50,000	\$659	\$32,225	64.45%
<b>Total Other Taxes</b>	<b><u>\$150,000</u></b>	<b><u>\$2,236</u></b>	<b><u>\$97,331</u></b>	<b><u>64.89%</u></b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
332.00 Federal in-lieu of Taxes	\$2,500	\$0	\$6,255	250.20%
333.00 Readiness to Learn Grant	\$0	\$0	\$22,840	100.00%
335.05 State Forest Boards	\$350,000	\$113	\$63,348	18.10%
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	\$0	\$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	\$7,913	52.75%
338.72 Pass-Thru - City of Camas	\$7,100	\$0	\$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	\$25,121	\$278,936	101.43%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b><u>\$955,765</u></b>	<b><u>\$25,234</u></b>	<b><u>\$482,673</u></b>	<b><u>50.50%</u></b>
<b>Charges for Services</b>				
341.60 Equipment Use Fees	\$25,000	\$1,449	\$20,716	82.86%
347.21 Non-Resident Borrower Fee	\$3,000	\$261	\$5,391	179.70%
340.10 Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90 Lost / Damaged Material Fee	\$30,000	\$3,330	\$41,642	138.81%
359-70 Collection Agency Referral Fee	\$17,000	\$770	\$10,907	64.16%
<b>Total Charges for Services</b>	<b><u>\$75,000</u></b>	<b><u>\$5,810</u></b>	<b><u>\$78,656</u></b>	<b><u>104.87%</u></b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$250,000	\$0	\$173,839	69.54%
367.11 Contract - Private Grants	\$0	\$0	\$0	100.00%
367.00 Gifts/Contributions	\$2,500	\$185	\$2,437	97.48%
367.00 Foundation Grants / Donations	\$15,000	\$1,937	\$27,956	186.37%
369.40 Insurance Reimbursements	\$0	\$0	\$4,600	100.00%
369.90 Miscellaneous	\$10,000	\$777	\$16,234	162.34%
369.90 Postage Contributions	\$0	\$0	\$0	100.00%
369.90 Other Miscellaneous - E-Rate	\$50,000	\$68,046	\$70,540	141.08%
395.00 Sale of Assets	\$5,000	\$1,383	\$12,968	259.36%
<b>Total Miscellaneous</b>	<b><u>\$332,500</u></b>	<b><u>\$72,328</u></b>	<b><u>\$308,574</u></b>	<b><u>92.80%</u></b>
	<b><u>\$17,574,698</u></b>	<b><u>\$2,444,027</u></b>	<b><u>\$16,654,105</u></b>	<b><u>94.76%</u></b>

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

<u>Bars</u>	<u>Description</u>	2008 Budget (Amended June 2008)	November, 2008 Expenditures	Year-to-Date Totals thru November, 2008	Year to Date Annual Budget Percentage
<b>Personnel Services</b>					
572.00	Wages & Benefits	11,984,589	993,260	11,215,145	93.58%
572.28	Unemployment Expense	1,000	0	12,894	1289.40%
		<b>11,985,589</b>	<b>993,260</b>	<b>11,228,039</b>	<b>93.68%</b>
<b>Supplies</b>					
572.30	Supplies	558,532	25,925	556,756	99.68%
572.35 & 38	Computer Supplies / Small Equipment	720,128	10,238	607,159	84.31%
		<b>1,278,660</b>	<b>36,163</b>	<b>1,163,915</b>	<b>91.03%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,694,160	275,743	1,502,813	88.71%
572.39	Electronic Resources	301,500	36,803	287,456	95.34%
		<b>1,995,660</b>	<b>312,546</b>	<b>1,790,269</b>	<b>89.71%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	614,333	34,246	460,354	74.94%
572.42	Communications	753,160	66,275	717,573	95.27%
572.43	Training / Travel	139,457	7,441	132,897	95.30%
572.44	Advertising	39,000	867	19,294	49.47%
572.45	Rentals / Leases	382,539	32,187	360,740	94.30%
572.46	Insurance	110,000	0	114,577	104.16%
572.47	Utilities	275,025	17,676	208,757	75.90%
572.48	Repairs & Maintenance	392,698	66,811	326,930	83.25%
572.49	Misc / Dues / Printing / Other	174,025	4,165	117,318	67.41%
572.50	Intergovernmental Services	14,400	441	12,782	88.76%
		<b>2,894,637</b>	<b>230,109</b>	<b>2,471,222</b>	<b>85.37%</b>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	87,300	12,695	71,360	81.74%
594.62	Buildings / Owned	5,000	0	2,785	55.69%
597.62	Battle Ground Building Fund	986,000	0	986,238	100.02%
594.64	Machinery & Equipment	167,950	0	66,622	39.67%
		<b>1,246,250</b>	<b>12,695</b>	<b>1,127,005</b>	<b>90.43%</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	0	14,856	129.18%
		<b>11,500</b>	<b>0</b>	<b>14,856</b>	<b>129.18%</b>
<b>Grand Total:</b>		<b>\$ 19,501,439</b>	<b>\$ 1,584,773</b>	<b>\$ 17,884,448</b>	<b>91.71%</b>

## Personnel 2008

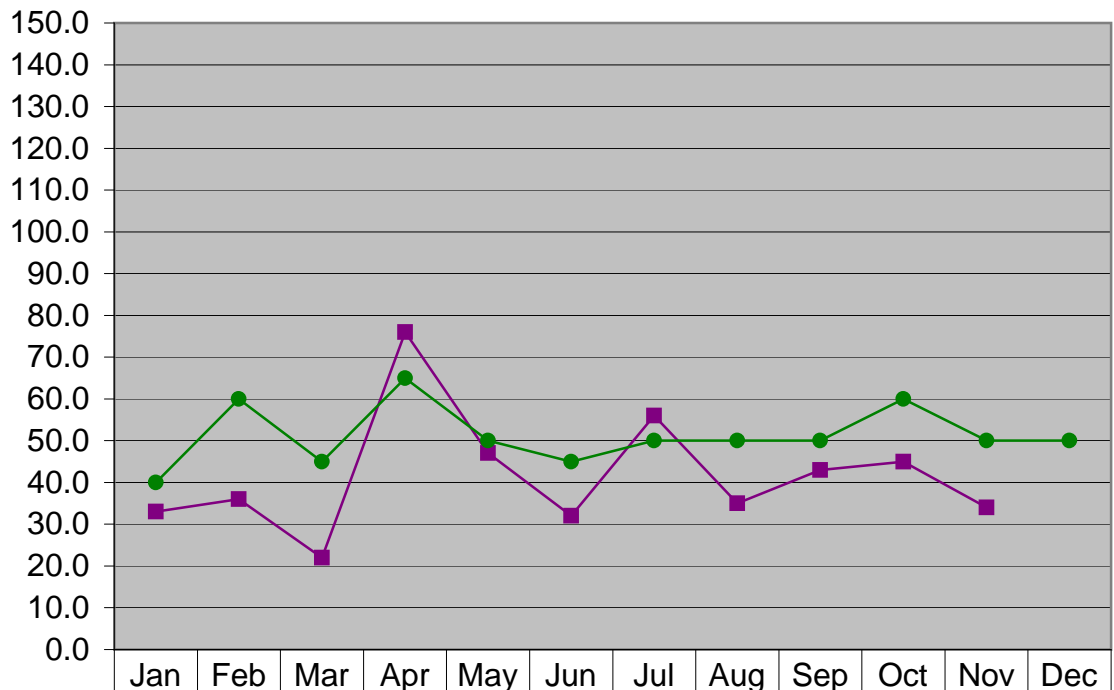
Dollars in Thousands



Month Total	950	899	1289	1012	988	942	1083	1037	1027	1024	993	
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	10251	11244	11244
Cumulative - Expected	972	1978	2984	3990	4996	5994	6992	7991	8990	9989	10987	11985

## Professional Services 2008

Dollars in Thousands

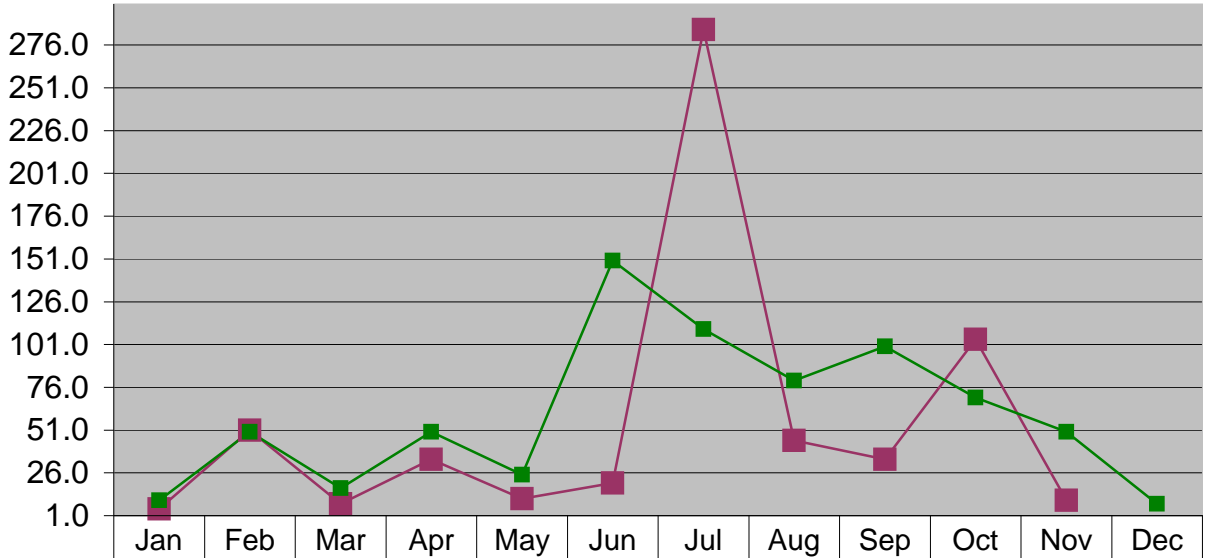


Month Total	33	36	22	76	47	32	56	35	43	45	34	
Expected Expense	40	60	45	65	50	45	50	50	50	60	50	50
Cumulative - Total	33	69	91	167	214	246	302	337	380	425	459	459
Cumulative - Expected	40	100	145	210	260	305	355	405	455	515	565	615

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

## Small Equipment 2008

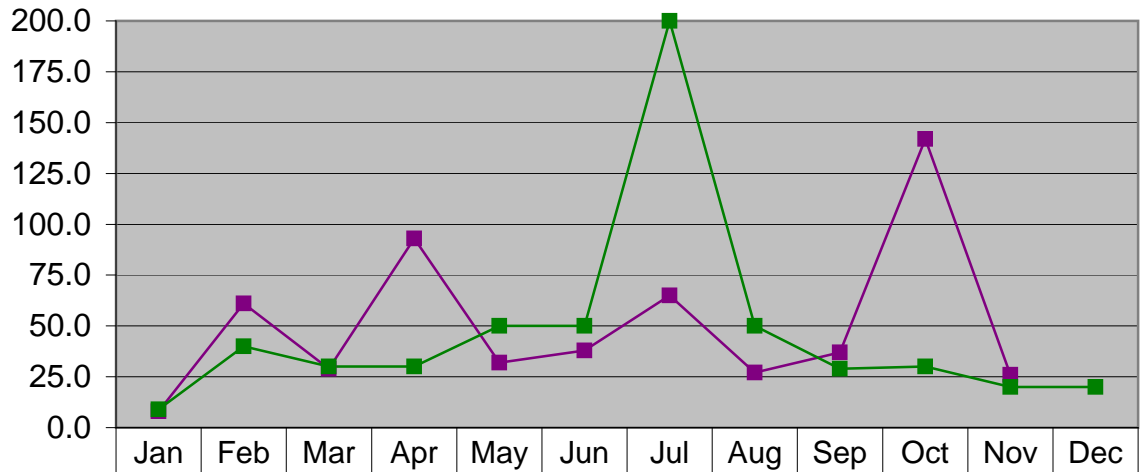
Dollars in Thousands



Month Total	5.0	51.0	8.0	34.0	11.0	20.0	285.0	45.0	34.0	104.0	10.0	
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	597.0	607.0	607.0
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

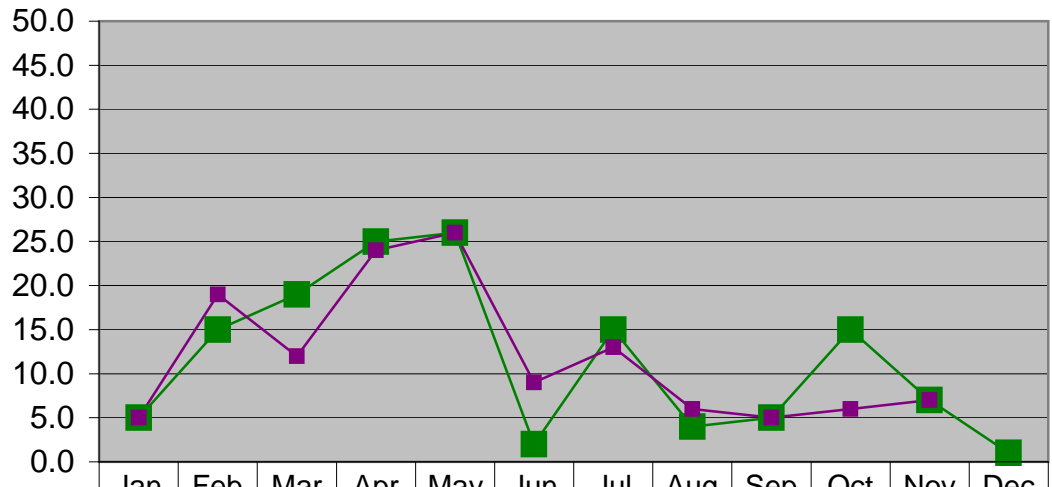


Total Supplies	8.0	61.0	29.0	93.0	32.0	38.0	65.0	27.0	37.0	142.0	26.0	
Expected	9.0	40.0	30.0	30.0	50.0	50.0	200.0	50.0	29.0	30.0	20.0	20.0
Cumulative - Total	8.0	69.0	98.0	191.0	223.0	261.0	326.0	353.0	390.0	532.0	558.0	558.0
Cumulative - Expected	9.0	49.0	79.0	109.0	159.0	209.0	409.0	459.0	488.0	518.0	538.0	558.0

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

## Travel & Training 2008

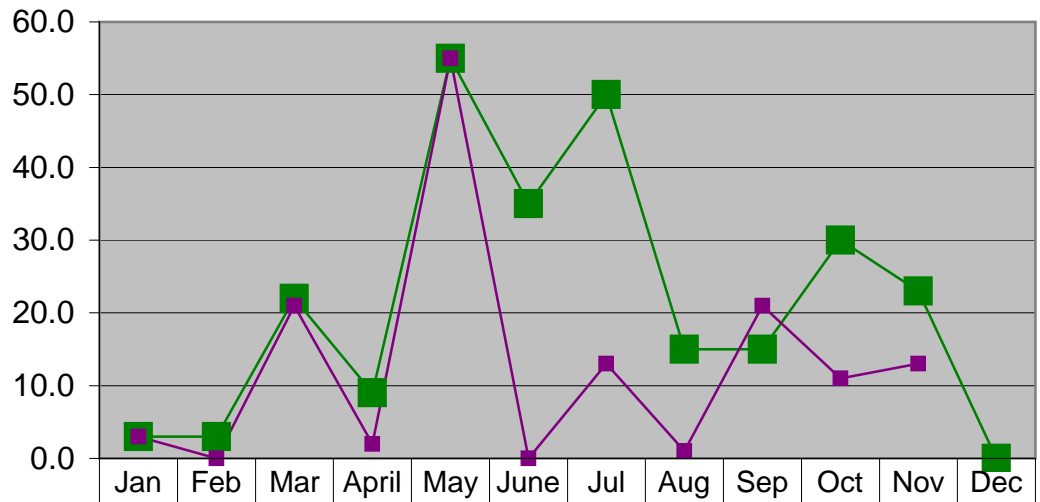
Dollars in Thousands



	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	6	7	
Cumulative - Total	5	24	36	60	86	95	108	114	119	125	132	132
Cumulative - Expected	5	20	39	64	90	92	107	111	116	131	138	139

## Capital Expenses 2008

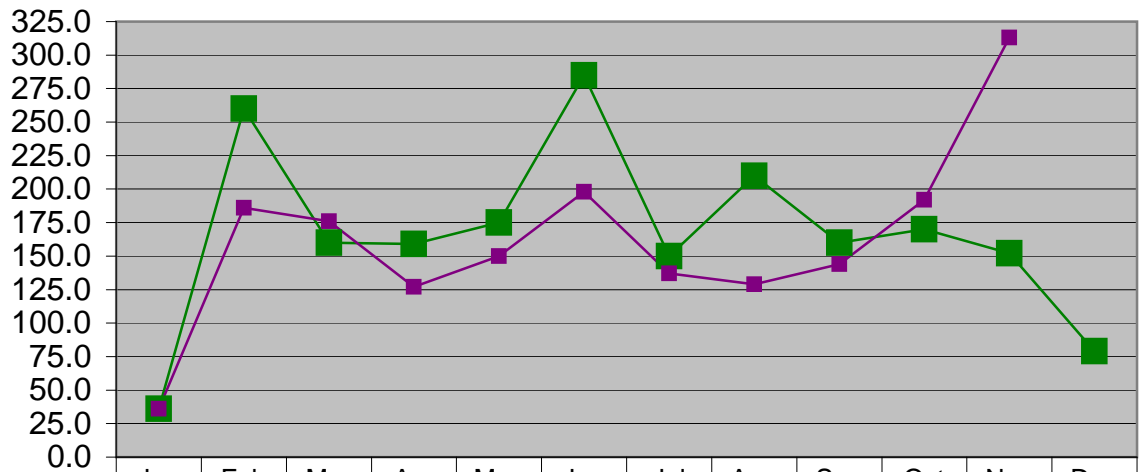
Dollars in Thousands



Expected	3	3	22	9	55	35	50	15	15	30	23	0
Month Total	3	0	21	2	55	0	13	1	21	11	13	
Cumulative - Total	3	3	24	26	81	81	94	95	116	127	140	140
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	192.0	313.0	
Cumulative - Total	39.0	225.0	401.0	528.0	678.0	876.0	1013.0	1142.0	1286.0	1478.0	1791.0	1791.0
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