

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

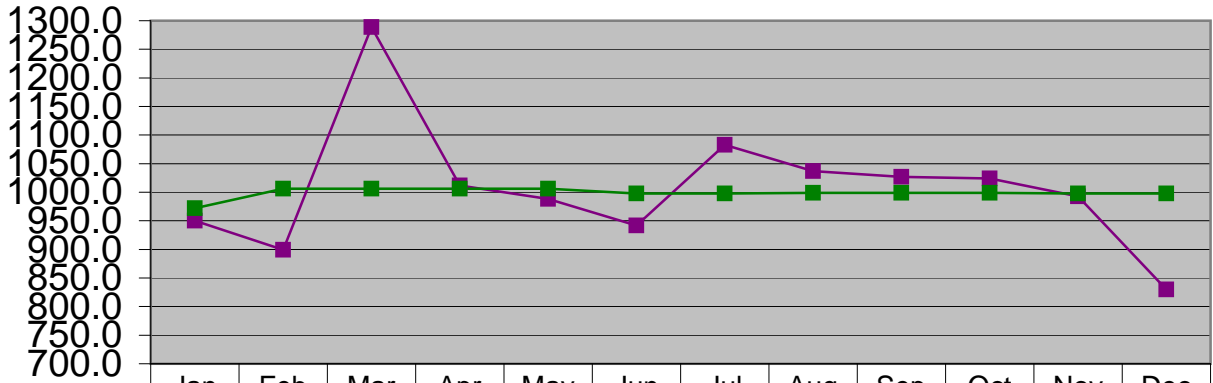
	2008 Budget Amended June 2008	December, 2008 Revenues	All Revenue Received thru December, 2008	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$14,803,342	\$58,688	\$14,571,228	98.43%
311.10	\$405,315	\$18,483	\$397,836	98.15%
311.10	\$686,864	\$31,481	\$684,259	99.62%
311.10	\$165,912	\$19,938	\$162,137	97.72%
Total Property Taxes	<u>16,061,433</u>	<u>\$128,590</u>	<u>15,815,460</u>	<u>98.47%</u>
Other Taxes				
311.11	\$100,000	\$11,726	\$76,835	76.84%
318.20	\$50,000	\$58	\$32,284	64.57%
Total Other Taxes	<u>\$150,000</u>	<u>\$11,784</u>	<u>\$109,119</u>	<u>72.75%</u>
Intergovernmental, Grants & Contracts				
332.00	\$2,500	\$0	\$6,255	250.20%
333.00	\$0	\$0	\$22,840	100.00%
335.05	\$350,000	\$11,333	\$74,680	21.34%
338.72	\$0	\$0	\$0	100.00%
338.72	\$0	\$0	\$0	100.00%
338.72	\$55,965	\$0	\$55,965	100.00%
338.72	\$40,000	\$61,119	\$104,127	260.32%
338.72	\$500	\$0	\$1,500	300.00%
338.72	\$15,000	\$0	\$7,913	52.75%
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	\$24,202	\$303,137	110.23%
Total Intergovernmental, Grants & Contracts	<u>\$955,765</u>	<u>\$96,654</u>	<u>\$579,325</u>	<u>60.61%</u>
Charges for Services				
341.60	\$25,000	\$1,251	\$21,975	87.90%
347.21	\$3,000	\$618	\$6,009	200.30%
340.10	\$0	\$0	\$0	0.00%
347.90	\$30,000	\$2,866	\$44,516	148.39%
359-70	\$17,000	\$770	\$11,687	68.75%
Total Charges for Services	<u>\$75,000</u>	<u>\$5,505</u>	<u>\$84,187</u>	<u>112.25%</u>
Miscellaneous				
361.11	\$250,000	\$15,260	\$206,748	82.70%
367.11	\$0	\$0	\$0	100.00%
367.00	\$2,500	\$418	\$2,781	111.24%
367.00	\$15,000	\$2,634	\$30,590	203.93%
369.40	\$0	\$0	\$4,600	100.00%
369.90	\$10,000	\$38	\$16,345	163.45%
369.90	\$0	\$3,279	\$3,280	100.00%
369.90	\$50,000	\$48,800	\$119,340	238.68%
395.00	\$5,000	\$1,053	\$14,022	280.44%
Total Miscellaneous	<u>\$332,500</u>	<u>\$71,482</u>	<u>\$397,706</u>	<u>119.61%</u>
	<u>\$17,574,698</u>	<u>\$314,015</u>	<u>\$16,985,797</u>	<u>96.65%</u>

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

<u>Bars</u>	<u>Description</u>	2008 Budget (Amended June 2008)	December, 2008 Expenditures	Year-to-Date Totals thru December, 2008	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,984,589	829,747	12,044,892	100.50%
572.28	Unemployment Expense	1,000	0	12,894	1289.40%
		11,985,589	829,747	12,057,786	100.60%
Supplies					
572.30	Supplies	558,532	18,045	574,800	102.91%
572.35 & 38	Computer Supplies / Small Equipment	720,128	4,535	611,694	84.94%
		1,278,660	22,580	1,186,494	92.79%
Library Books / Materials					
572.34	Library Books & Materials	1,694,160	168,029	1,670,841	98.62%
572.39	Electronic Resources	301,500	14,927	300,783	99.76%
		1,995,660	182,956	1,971,624	98.80%
Other Services / Charges					
572.41	Professional Services	614,333	46,699	508,759	82.81%
572.42	Communications	753,160	18,264	735,837	97.70%
572.43	Training / Travel	139,457	2,422	131,043	93.97%
572.44	Advertising	39,000	1,210	20,504	52.57%
572.45	Rentals / Leases	382,539	19,356	380,096	99.36%
572.46	Insurance	110,000	4,576	119,153	108.32%
572.47	Utilities	275,025	17,520	226,276	82.27%
572.48	Repairs & Maintenance	392,698	82,859	409,788	104.35%
572.49	Misc / Dues / Printing / Other	174,025	4,136	121,454	69.79%
572.50	Intergovernmental Services	14,400	305	13,087	90.88%
		2,894,637	197,347	2,665,997	92.10%
Capital Outlay					
572.62	Buildings / Non-Owned	87,300	0	60,613	69.43%
594.62	Buildings / Owned	5,000	6,293	19,825	396.50%
597.62	Battle Ground Building Fund	986,000	0	986,238	100.02%
594.64	Machinery & Equipment	167,950	54,537	121,159	72.14%
		1,246,250	60,830	1,187,835	95.31%
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					
572.51	Contract Libraries Expenditures	11,500	458	19,482	169.41%
		11,500	458	19,482	169.41%
Grand Total:		\$ 19,501,439	\$ 1,293,918	\$ 19,178,360	98.34%

Personnel 2008

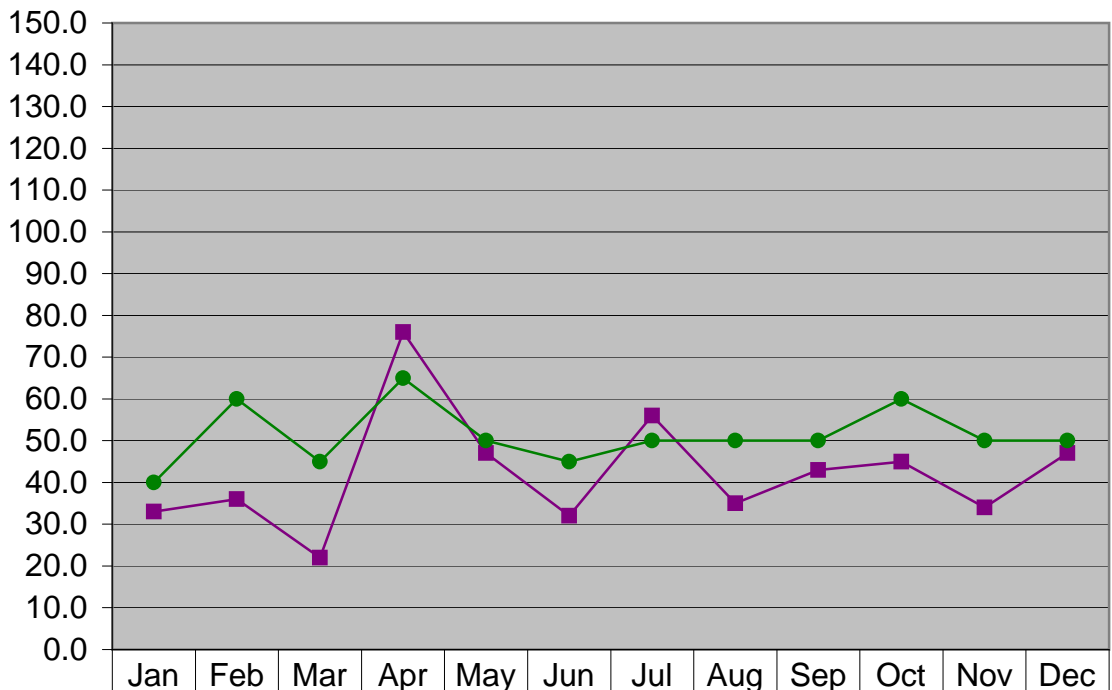
Dollars in Thousands



Month Total	950	899	1289	1012	988	942	1083	1037	1027	1024	993	830
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	12074
Cumulative - Expected	972	1978	2984	3990	4996	5994	6992	7991	8990	9989	10987	11985

Professional Services 2008

Dollars in Thousands

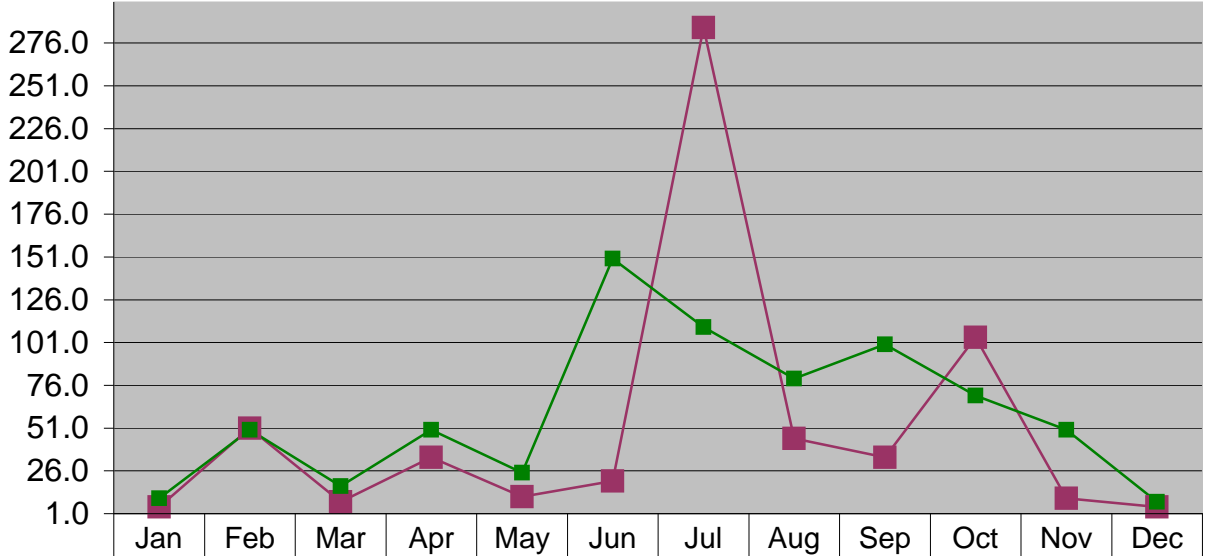


Month Total	33	36	22	76	47	32	56	35	43	45	34	47
Expected Expense	40	60	45	65	50	45	50	50	50	60	50	50
Cumulative - Total	33	69	91	167	214	246	302	337	380	425	459	506
Cumulative - Expected	40	100	145	210	260	305	355	405	455	515	565	615

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

Small Equipment 2008

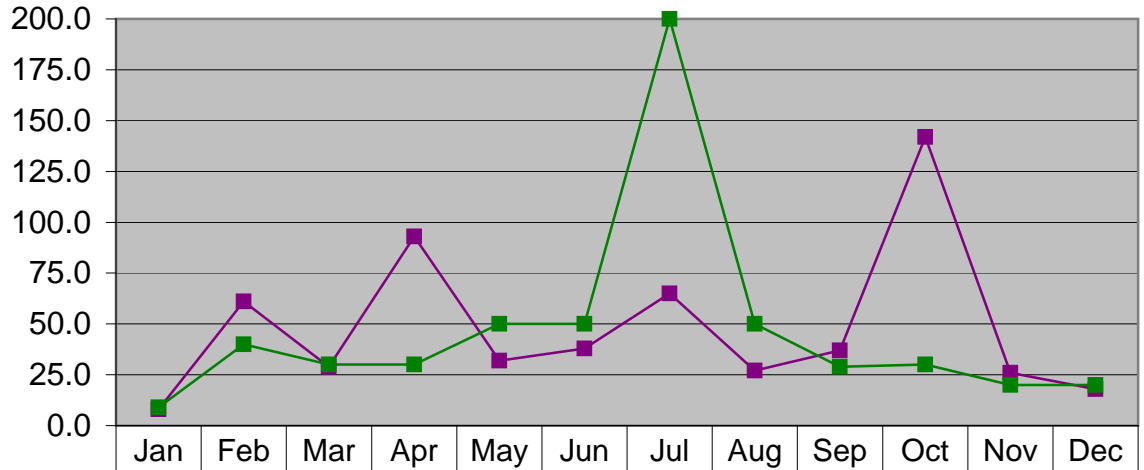
Dollars in Thousands



Month Total	5.0	51.0	8.0	34.0	11.0	20.0	285.0	45.0	34.0	104.0	10.0	5.0
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	612.0
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

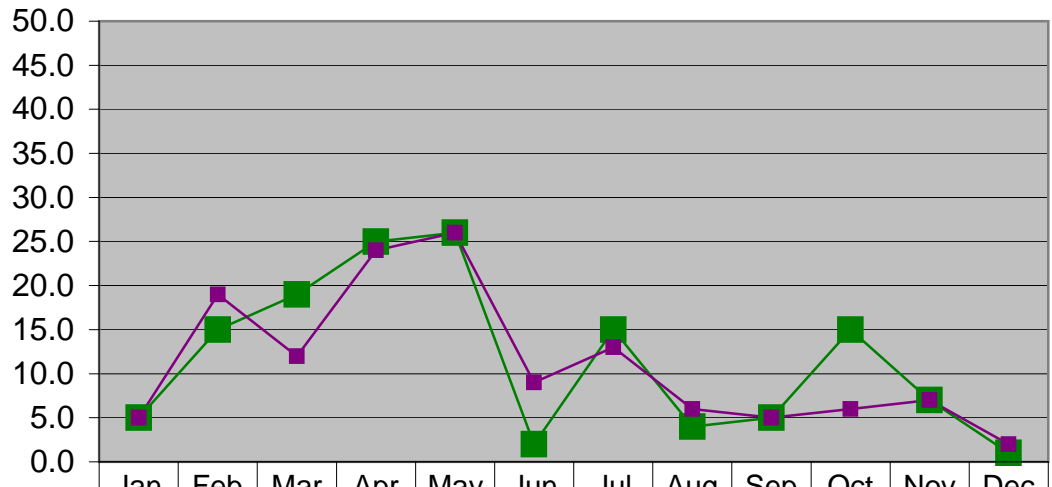


Total Supplies	8.0	61.0	29.0	93.0	32.0	38.0	65.0	27.0	37.0	142.0	26.0	18.0
Expected	9.0	40.0	30.0	30.0	50.0	50.0	200.0	50.0	29.0	30.0	20.0	20.0
Cumulative - Total	8.0	69.0	98.0	191.0	223.0	261.0	326.0	353.0	390.0	532.0	558.0	576.0
Cumulative - Expected	9.0	49.0	79.0	109.0	159.0	209.0	409.0	459.0	488.0	518.0	538.0	558.0

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

Travel & Training 2008

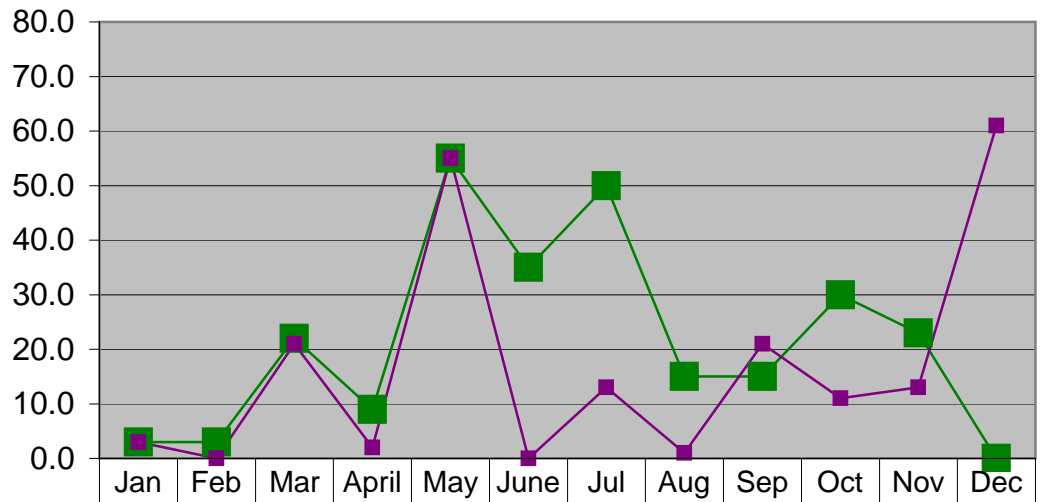
Dollars in Thousands



	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	2
Cumulative - Total	5	24	36	60	86	95	108	114	119	125	132	134
Cumulative - Expected	5	20	39	64	90	92	107	111	116	131	138	139

Capital Expenses 2008

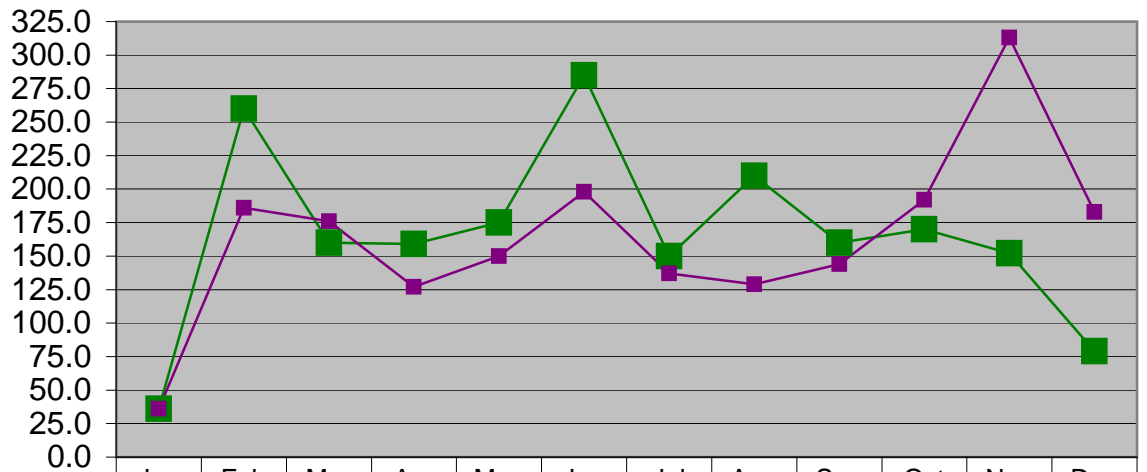
Dollars in Thousands



	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	13	1	21	11	13	61
Cumulative - Total	3	3	24	26	81	81	94	95	116	127	140	201
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	186.0	176.0	127.0	150.0	198.0	137.0	129.0	144.0	192.0	313.0	183.0
Cumulative - Total	39.0	225.0	401.0	528.0	678.0	876.0	1013.0	1142.0	1286.0	1478.0	1791.0	1974.0
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