

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

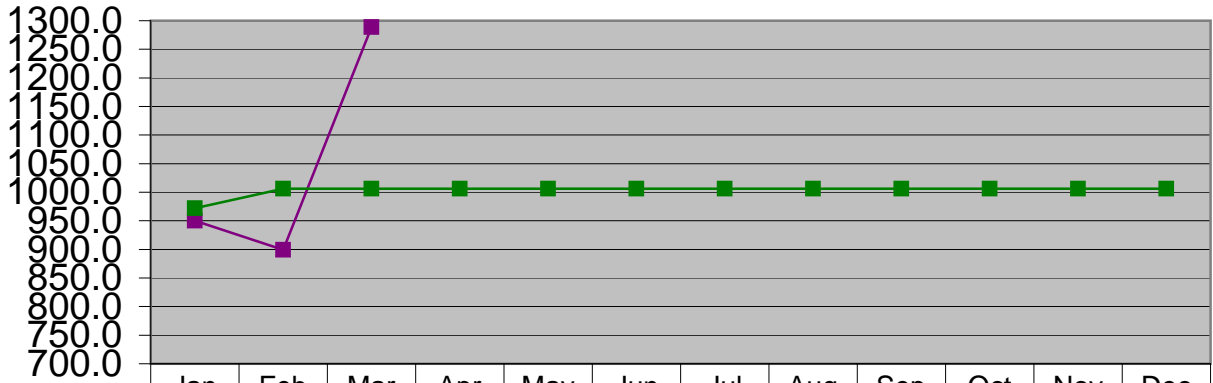
	2008 Budget Amended February 2008	March, 2008 Revenues	All Revenue Received thru March, 2008	Year -to - Date Annual Budget Percent	
<b>Property Taxes</b>					
311.10	Property Taxes - Clark	\$14,830,636	\$571,531	\$960,245	6.47%
311.10	Property Taxes - Skamania	\$405,728	\$14,793	\$19,328	4.76%
311.10	Property Taxes - Klickitat	\$709,893	\$31,345	\$43,293	6.10%
311.10	Property Taxes - Cowlitz	\$163,566	\$6,216	\$8,237	5.04%
	<b>Total Property Taxes</b>	<b>16,109,823</b>	<b>\$623,885</b>	<b>1,031,103</b>	<b>6.40%</b>
<b>Other Taxes</b>					
311.11	Other General Tax	\$100,000	\$11,698	\$15,474	15.47%
318.20	Leasehold Excise Tax	\$50,000	\$4,550	\$16,175	32.35%
	<b>Total Other Taxes</b>	<b>\$150,000</b>	<b>\$16,248</b>	<b>\$31,649</b>	<b>21.10%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>					
332.00	Federal in-lieu of Taxes	\$2,500	\$0	\$0	0.00%
333.00	Readiness to Learn Grant	\$0	\$0	\$11,500	100.00%
335.05	State Forest Boards	\$350,000	\$6,157	\$12,669	3.62%
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	\$0	0.00%
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	\$1,845	12.30%
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	\$2,569	\$0	0.00%
338.72	Pass-thru - VLCFA	\$200,000	\$0	\$0	0.00%
338.72	CONTRACTS-Foundation	\$275,000	\$21,727	\$74,423	27.06%
	<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$955,765</b>	<b>\$30,453</b>	<b>\$147,853</b>	<b>15.47%</b>
<b>Charges for Services</b>					
341.60	Equipment Use Fees	\$25,000	\$1,862	\$5,749	23.00%
347.21	Non-Resident Borrower Fee	\$3,000	\$404	\$1,401	46.70%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$4,380	\$12,941	43.14%
359-70	Collection Agency Referral Fee	\$17,000	\$990	\$2,940	17.29%
	<b>Total Charges for Services</b>	<b>\$75,000</b>	<b>\$7,636</b>	<b>\$23,031</b>	<b>30.71%</b>
<b>Miscellaneous</b>					
361.11	Investment Interest	\$250,000	\$19,059	\$73,894	29.56%
367.11	Contract - Private Grants	\$0	\$0	\$0	100.00%
367.00	Gifts/Contributions	\$2,500	\$242	\$681	27.24%
367.00	Foundation Grants / Donations	\$15,000	\$1,201	\$5,450	36.33%
369.40	Insurance Reimbursements	\$0	\$0	\$0	100.00%
369.90	Miscellaneous	\$10,000	\$971	\$2,922	29.22%
369.90	Postage Contributions	\$0	\$0	\$0	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$2,495	\$2,495	4.99%
395.00	Sale of Assets	\$5,000	\$491	\$2,743	54.86%
	<b>Total Miscellaneous</b>	<b>\$332,500</b>	<b>\$24,459</b>	<b>\$88,185</b>	<b>26.52%</b>
		<b>\$17,623,088</b>	<b>\$702,681</b>	<b>\$1,321,821</b>	<b>7.50%</b>

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

<u>Bars</u>	<u>Description</u>	<u>2008 Budget (Amended March 2008)</u>	<u>March 2008 Expenditures</u>	<u>Year-to-Date Totals thru March 2008</u>	<u>Year to Date Annual Budget Percentage</u>
<b>Personnel Services</b>					
572.00	Wages & Benefits	12,042,539	1,289,359	3,108,813	25.82%
572.28	Unemployment Expense	1,000	0	1,508	150.80%
		<b>12,043,539</b>	<b>1,289,359</b>	<b>3,110,321</b>	<b>25.83%</b>
<b>Supplies</b>					
572.30	Supplies	408,532	27,422	84,733	20.74%
572.35 & 38	Computer Supplies / Small Equipment	677,128	7,910	64,362	9.51%
		<b>1,085,660</b>	<b>35,332</b>	<b>149,095</b>	<b>13.73%</b>
<b>Library Books / Materials</b>					
572.34	Library Books & Materials	1,694,160	160,289	262,330	15.48%
572.39	Electronic Resources	301,500	15,483	148,313	49.19%
		<b>1,995,660</b>	<b>175,772</b>	<b>410,643</b>	<b>20.58%</b>
<b>Other Services / Charges</b>					
572.41	Professional Services	604,333	22,060	90,694	15.01%
572.42	Communications	753,160	55,589	219,391	29.13%
572.43	Training / Travel	139,457	12,007	36,400	26.10%
572.44	Advertising	39,000	2,367	5,972	15.31%
572.45	Rentals / Leases	382,539	31,336	115,129	30.10%
572.46	Insurance	110,000	0	310	0.28%
572.47	Utilities	275,025	20,961	62,897	22.87%
572.48	Repairs & Maintenance	392,698	57,254	143,693	36.59%
572.49	Misc / Dues / Printing / Other	174,025	9,374	40,731	23.41%
572.50	Intergovernmental Services	14,400	492	9,515	66.08%
		<b>2,884,637</b>	<b>211,440</b>	<b>724,732</b>	<b>25.12%</b>
<b>Capital Outlay</b>					
572.62	Buildings / Non-Owned	57,300	21,435	24,557	42.86%
594.62	Buildings / Owned	5,000	0	0	0.00%
594.64	Machinery & Equipment	20,000	0	0	0.00%
		<b>82,300</b>	<b>21,435</b>	<b>24,557</b>	<b>29.84%</b>
<b>Debt Services</b>					
591.70	Debt Service Principal	59,671	0	31,015	51.98%
592.80	Debt Service Interest	29,472	0	13,556	46.00%
		<b>89,143</b>	<b>0</b>	<b>44,571</b>	<b>50.00%</b>
<b>Contracting Libraries</b>					
	Contract Libraries Expenditures	11,800	7,814	8,984	76.14%
		<b>11,800</b>	<b>7,814</b>	<b>8,984</b>	<b>76.14%</b>
<b>Grand Total:</b>		<b>\$ 18,192,739</b>	<b>\$ 1,741,152</b>	<b>\$ 4,472,903</b>	<b>24.59%</b>

## Personnel 2008

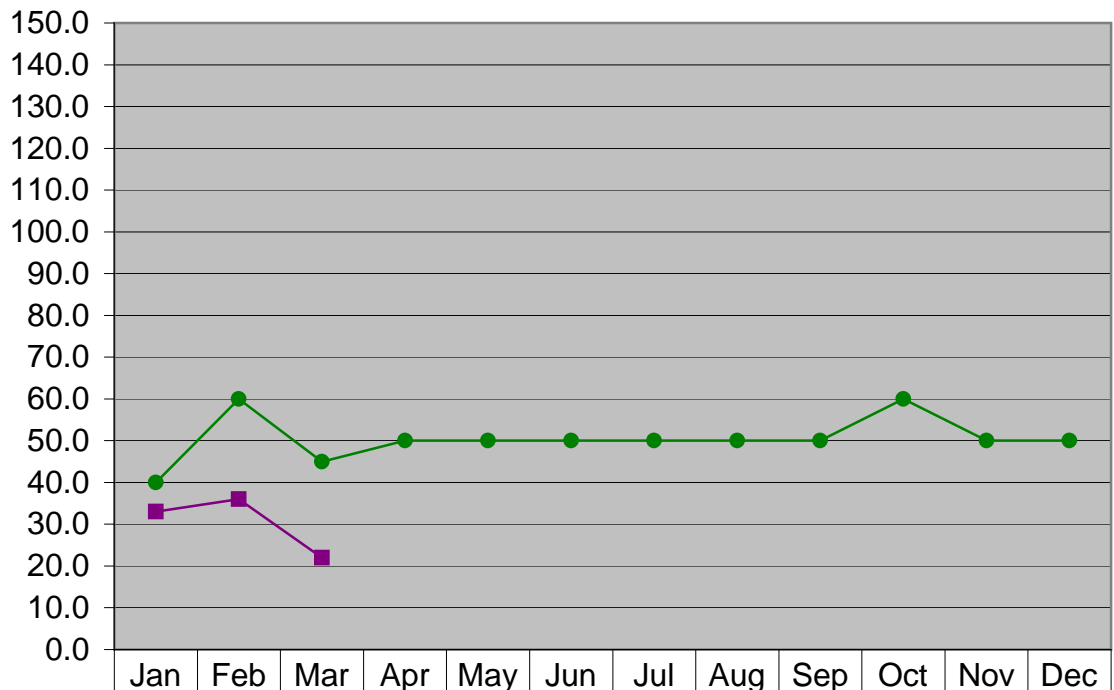
Dollars in Thousands



Month Total	950	899	1289									
Expected Expense	972	1006	1006	1006	1006	1006	1006	1006	1006	1006	1006	1006
Cumulative - Total	950	1849	3138	3138	3138	3138	3138	3138	3138	3138	3138	3138
Cumulative - Expected	972	1978	2984	3990	4996	6002	7008	8014	9020	10026	11032	12038

## Professional Services 2008

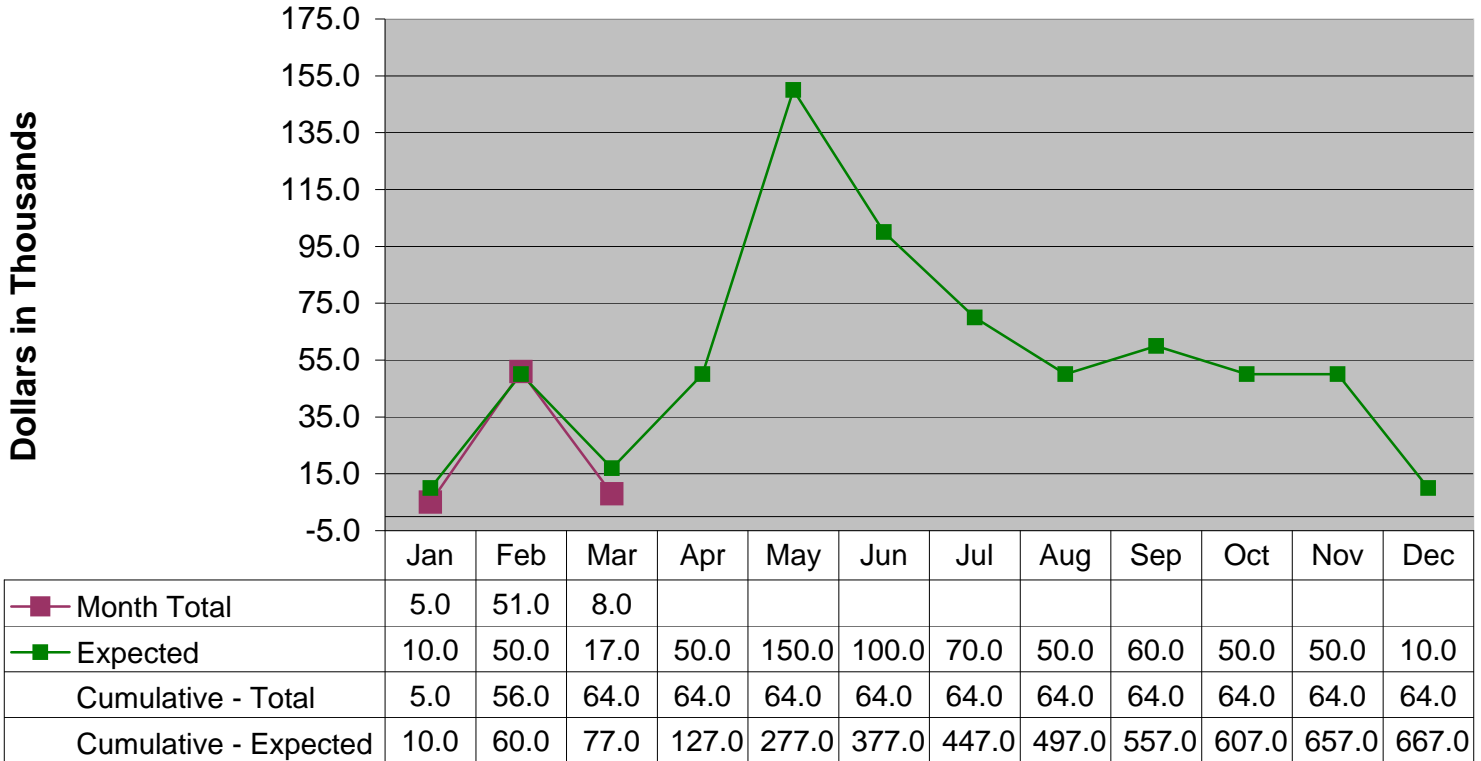
Dollars in Thousands



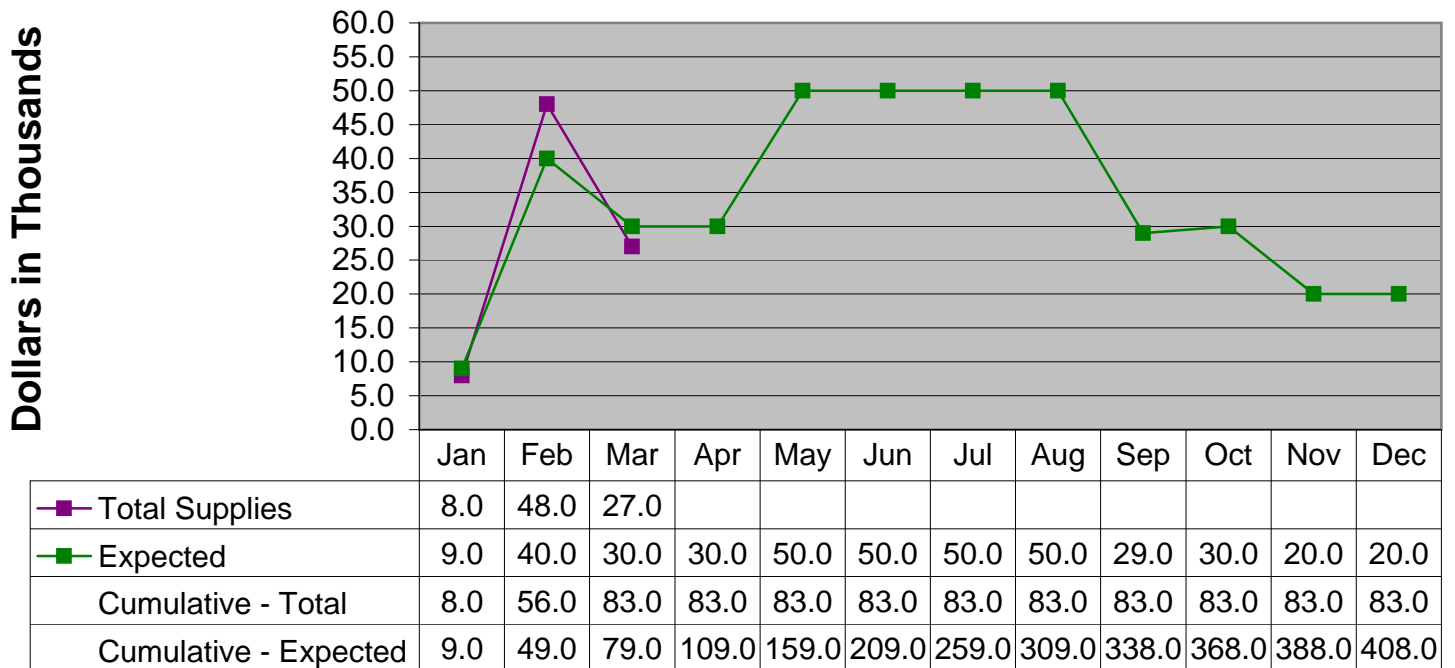
Month Total	33	36	22									
Expected Expense	40	60	45	50	50	50	50	50	50	60	50	50
Cumulative - Total	33	69	91	91	91	91	91	91	91	91	91	91
Cumulative - Expected	40	100	145	195	245	295	345	395	445	505	555	605

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

### Small Equipment 2008



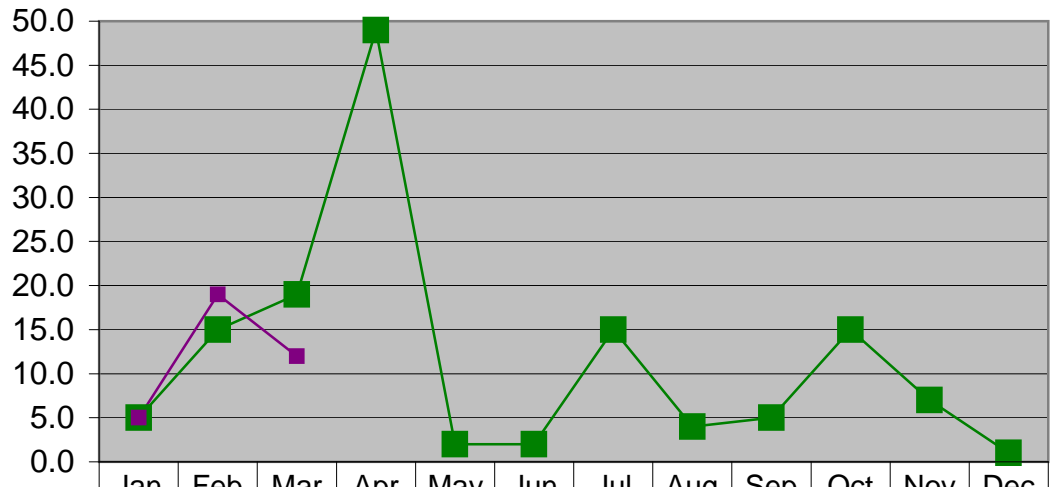
### General and Other Supplies 2008



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

### Travel & Training 2008

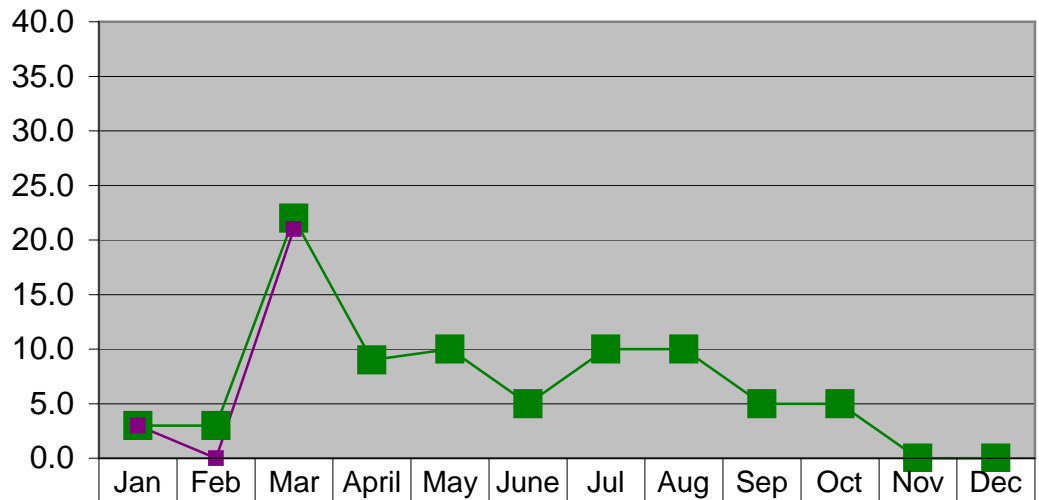
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expected	5	15	19	49	2	2	15	4	5	15	7	1
Month Total	5	19	12									
Cumulative - Total	5	24	36	36	36	36	36	36	36	36	36	36
Cumulative - Expected	5	20	39	88	90	92	107	111	116	131	138	139

## Capital Expenses 2008

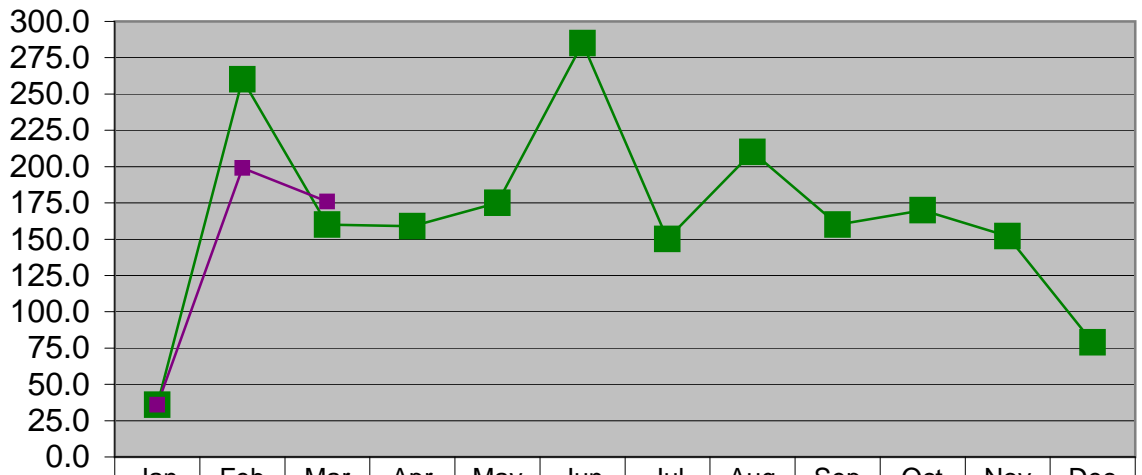
Dollars in Thousands



Expected	3	3	22	9	10	5	10	10	5	5	0	0
Month Total	3	0	21									
Cumulative - Total	3	3	24	24	24	24	24	24	24	24	24	24
Cumulative - Expected	3	6	28	37	47	52	62	72	77	82	82	82

## 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	199.0	176.0									
Cumulative - Total	39.0	238.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0
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