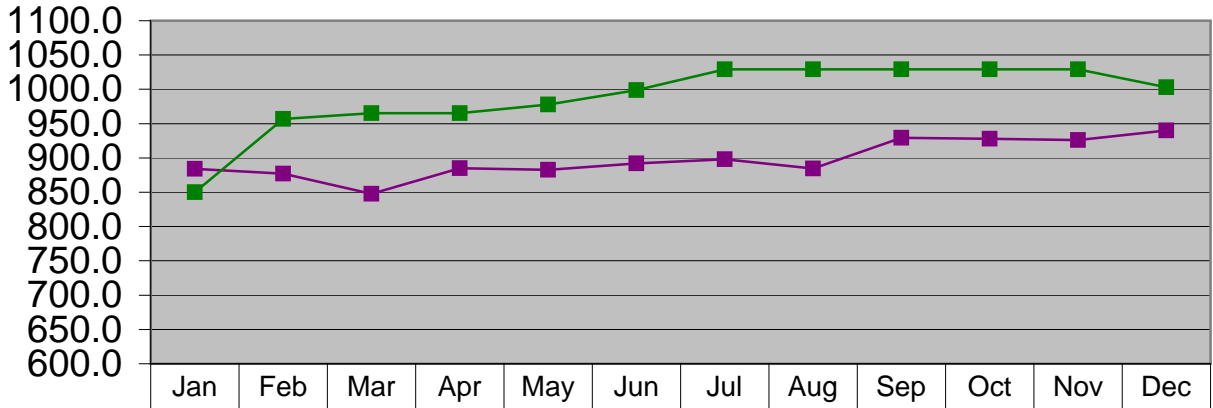


Personnel 2007

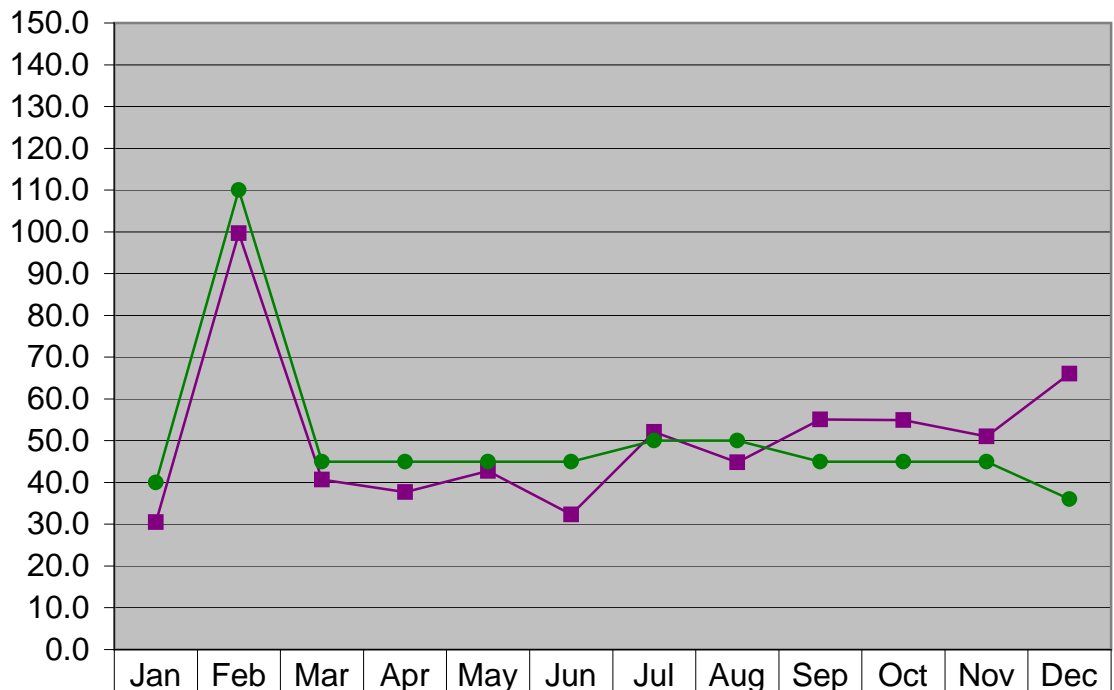
Dollars in Thousands



■ Total	884	877	847	885	883	892	898	884	929	928	926	940
■ 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	9834	10774
Cumulative - Expected	850	1807	2772	3737	4715	5714	6743	7772	8801	9830	10859	11862

Professional Services 2007

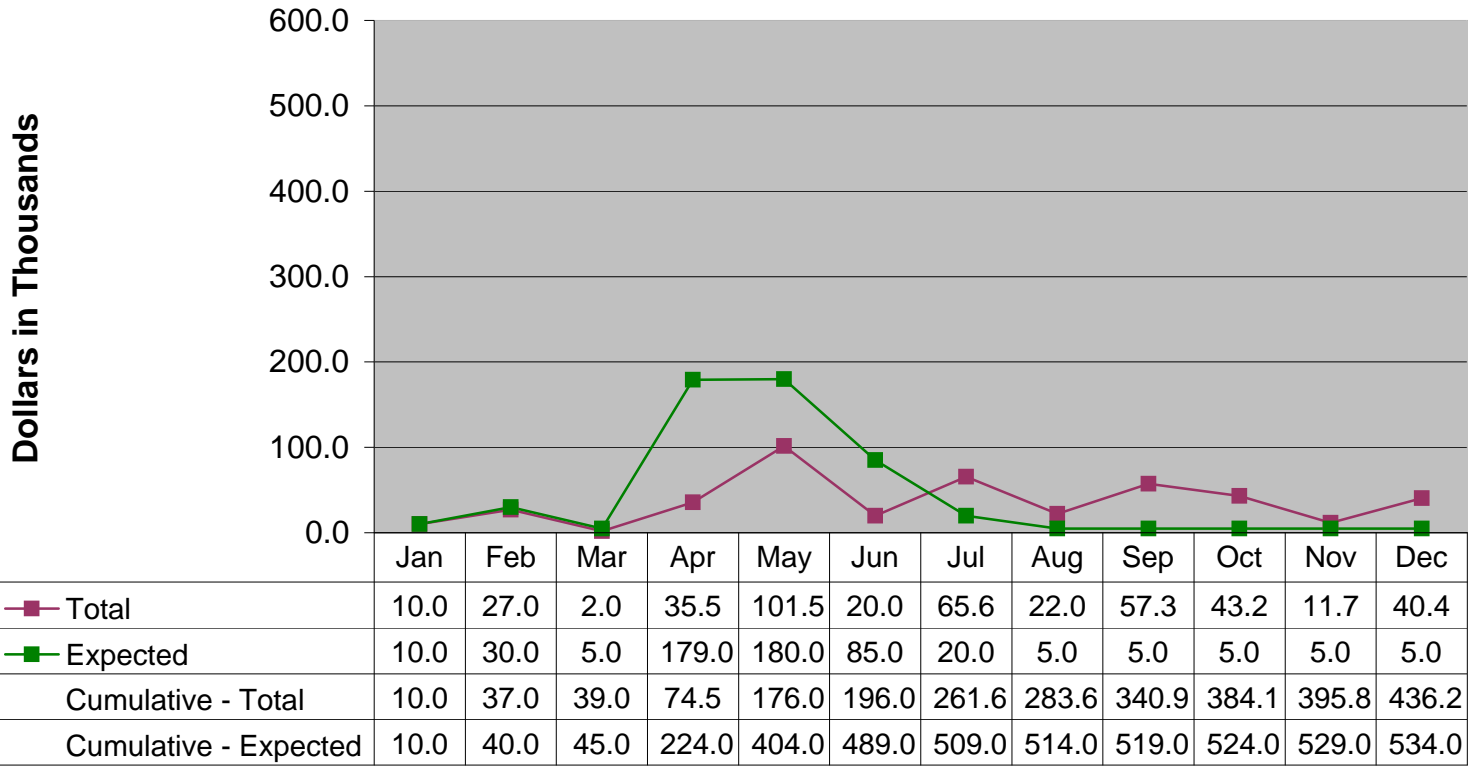
Dollars in Thousands



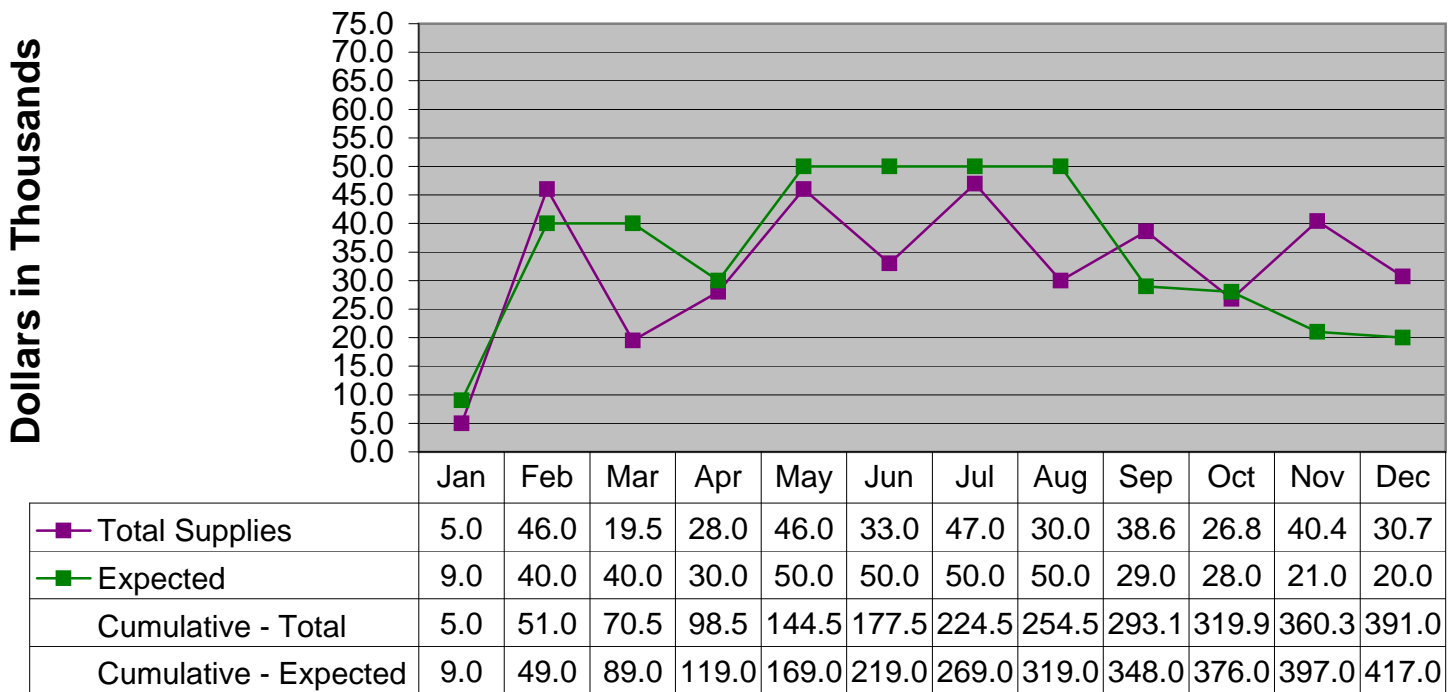
■ Total	30	100	41	38	43	32	52	45	55	55	51	66
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	130	171	208	251	284	336	380	436	490	541	607
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

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

Small Equipment 2007



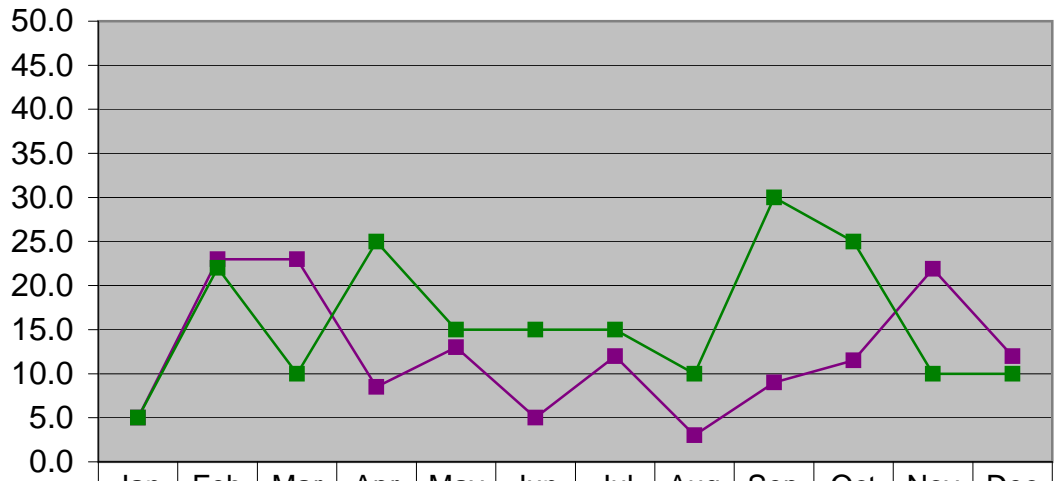
General and Other Supplies 2007



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

Travel & Training 2007

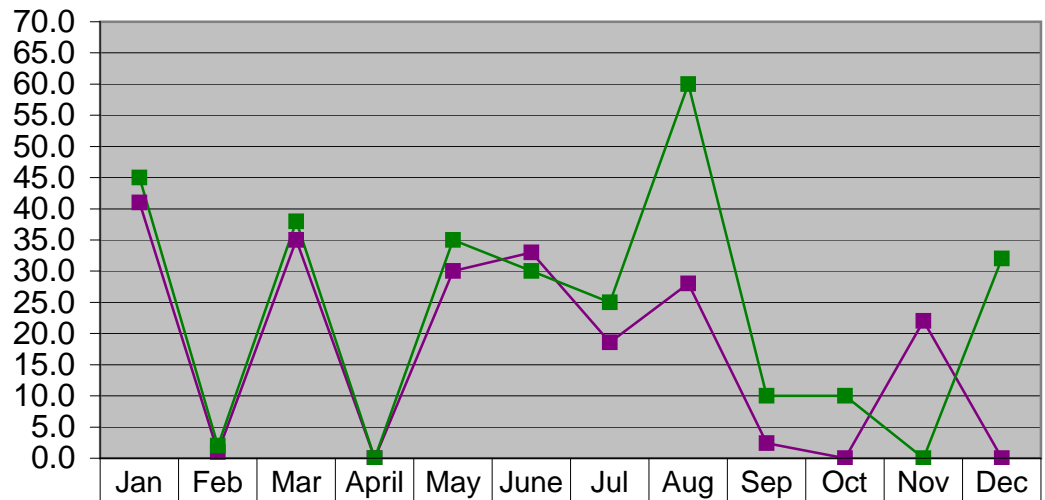
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	5	23	23	9	13	5	12	3	9	12	22	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	135	147
Cumulative - Expected	5	27	37	62	77	92	107	117	147	172	182	192

Capital Expenses 2007

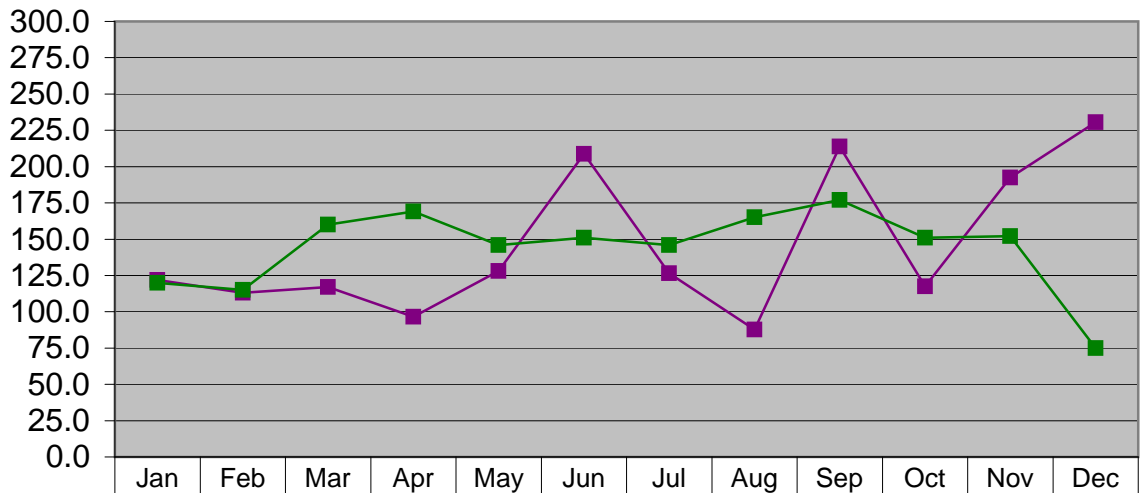
Dollars in Thousands



■ Total	41	1	35	0	30	33	19	28	2	0	22	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	211	211
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	192.5	230.6
■ 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	1523.5	1754.1
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

Fort Vancouver Regional Library District

Statement Of Revenue

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

	2007 Budget Amended August 2007	December, 2007 Revenues	All Revenue Received thru December, 2007	Year -to - Date Annual Budget Percent
Property Taxes				
311.10	\$14,248,116	\$81,191	\$14,098,235	98.95%
311.10	\$155,991	\$16,276	\$157,993	101.28%
311.10	\$639,499	\$47,859	\$710,824	111.15%
311.10	\$389,816	\$23,978	\$416,999	106.97%
Total Property Taxes	<u>15,433,422</u>	<u>\$169,304</u>	<u>15,384,051</u>	<u>99.68%</u>
Other Taxes				
311.11	\$100,000	\$32,090	\$130,735	130.74%
318.20	\$32,500	\$223	\$42,132	129.64%
Total Other Taxes	<u>\$132,500</u>	<u>\$32,313</u>	<u>\$172,867</u>	<u>130.47%</u>
Intergovernmental, Grants & Contracts				
332.00	\$1,000	\$38	\$2,588	258.80%
333.00	\$0	\$0	\$15,000	100.00%
335.05	\$200,000	\$43,726	\$389,064	194.53%
338.72	\$105,060	\$0	\$71,960	68.49%
338.72	\$0	\$0	\$47,584	100.00%
338.72	\$55,411	\$0	\$55,411	100.00%
338.72	\$40,000	\$0	\$0	0.00%
338.72	\$500	\$0	\$0	0.00%
338.72	\$15,000	\$0	\$10,431	69.54%
338.72	\$7,100	\$0	\$0	0.00%
338.72	\$5,000	\$0	\$0	0.00%
338.72	\$4,700	\$0	\$0	0.00%
338.72	\$190,500	\$35,510	\$230,357	120.92%
Total Intergovernmental, Grants & Contracts	<u>\$624,271</u>	<u>\$79,274</u>	<u>\$822,395</u>	<u>131.74%</u>
Charges for Services				
341.60	\$25,000	\$1,544	\$22,799	91.20%
347.21	\$2,000	\$688	\$5,377	268.85%
340.10	\$0	\$0	\$0	0.00%
347.90	\$30,000	\$4,202	\$45,822	152.74%
359-70	\$17,000	\$2,362	\$14,630	86.06%
Total Charges for Services	<u>\$74,000</u>	<u>\$8,796</u>	<u>\$88,628</u>	<u>119.77%</u>
Miscellaneous				
361.11	\$200,000	\$28,661	\$315,381	157.69%
367.11	\$0	\$0	\$2,400	100.00%
367.00	\$2,500	\$169	\$2,675	107.00%
367.00	\$47,825	\$3,274	\$16,253	33.98%
369.40	\$0	\$0	\$3,033	100.00%
369.90	\$10,000	\$1,782	\$6,801	68.01%
369.90	\$0	\$3,419	\$3,445	100.00%
369.90	\$50,000	\$64,827	\$133,994	267.99%
395.00	\$5,000	\$787	\$9,952	199.04%
Total Miscellaneous	<u>\$315,325</u>	<u>\$102,919</u>	<u>\$493,934</u>	<u>156.64%</u>
	<u>\$16,579,518</u>	<u>\$392,606</u>	<u>\$16,961,875</u>	<u>102.31%</u>

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

<u>Bars</u>	<u>Description</u>	2007 Budget (Amended August 2007)	December 2007 Expenditures	Year-to-Date Totals thru December 2007	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,862,829	940,430	10,612,499	89.46%
572.28	Unemployment Expense	5,000	0	655	13.10%
		11,867,829	940,430	10,613,154	89.43%
Supplies					
572.30	Supplies	392,910	30,730	391,116	99.54%
572.35 & 38	Computer Supplies / Small Equipment	725,420	40,442	436,253	60.14%
		1,118,330	71,172	827,369	73.98%
Library Books / Materials					
572.34	Library Books & Materials	1,592,100	225,518	1,558,650	97.90%
572.39	Electronic Resources	219,500	5,134	195,694	89.15%
		1,811,600	230,652	1,754,344	96.84%
Other Services / Charges					
572.41	Professional Services	657,500	66,218	608,061	92.48%
572.42	Communications	728,000	53,199	726,083	99.74%
572.43	Training / Travel	192,325	11,750	147,219	76.55%
572.44	Advertising	34,000	4,673	26,008	76.49%
572.45	Rentals / Leases	339,300	10,360	334,137	98.48%
572.46	Insurance	110,000	180	102,998	93.63%
572.47	Utilities	251,425	17,467	226,905	90.25%
572.48	Repairs & Maintenance	383,417	17,724	259,238	67.61%
572.49	Misc / Dues / Printing / Other	180,615	5,293	145,286	80.44%
572.50	Intergovernmental Services	34,000	239	24,338	71.58%
		2,910,582	187,103	2,600,273	89.34%
Capital Outlay					
572.62	Buildings / Non-Owned	186,000	-6,265	49,025	26.36%
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	71,300	92.60%
		1,104,040	-6,265	960,707	87.02%
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	453	12,974	109.95%
	VLCFA Pass Through	0	0	15,469	100.00%
		11,800	453	28,443	241.04%
Grand Total:		\$ 18,913,324	\$ 1,423,545	\$ 16,873,432	89.21%