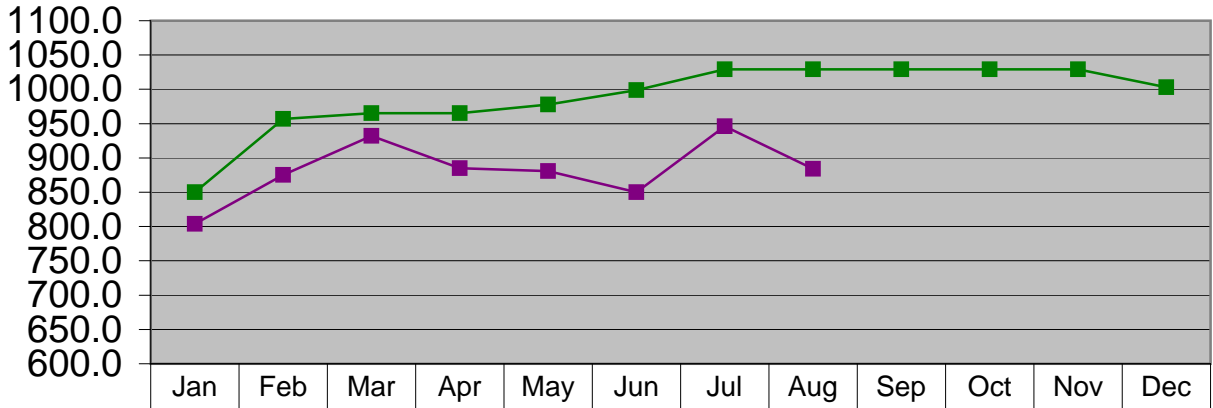


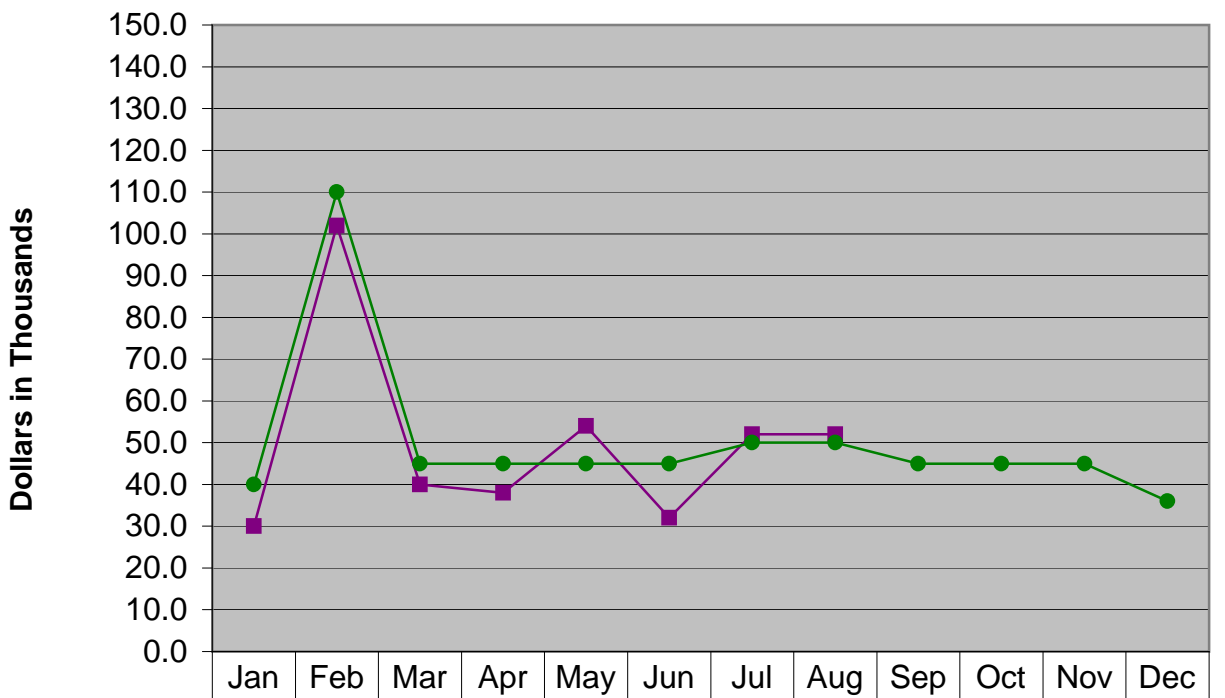
Personnel 2007

Dollars in Thousands



■ Total	804	875	932	885	881	850	946	884				
■ Expected Expense	850	957	965	965	978	999	1029	1029	1029	1029	1029	1003
Cumulative - Total	804	1679	2611	3496	4377	5227	6173	7057				
Cumulative - Expected	850	1807	2772	3737	4715	5714	6743	7772	8801	9830	10859	11862

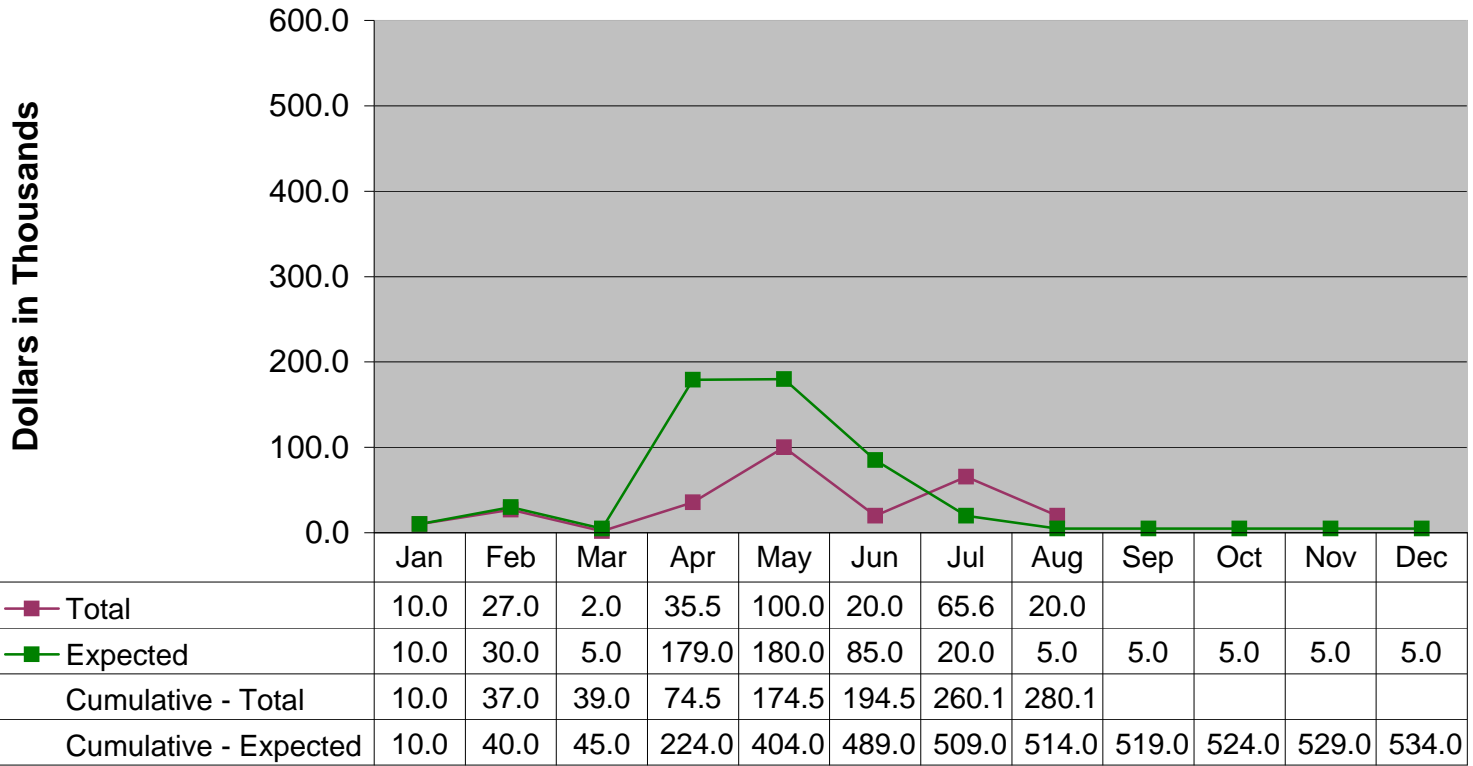
Professional Services 2007



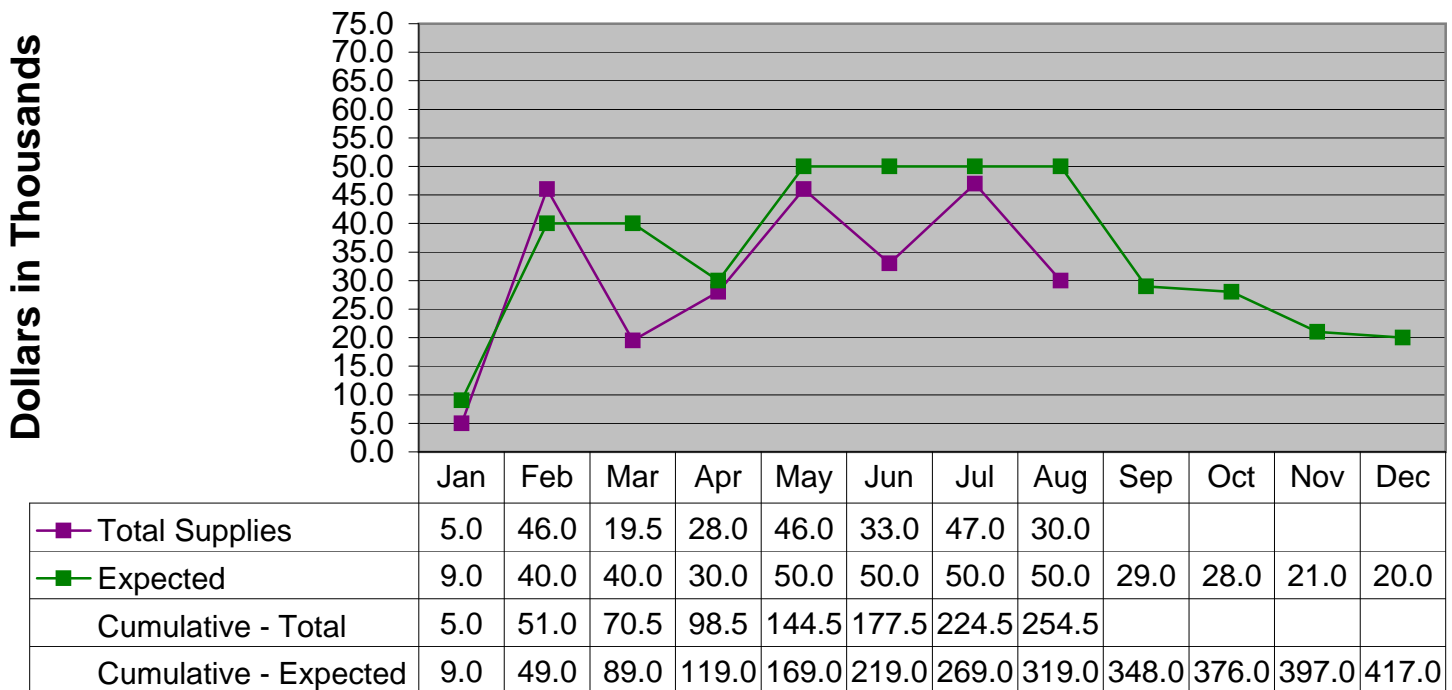
■ Total	30	102	40	38	54	32	52	52				
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	132	172	210	264	296	348	400				
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

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

Small Equipment 2007



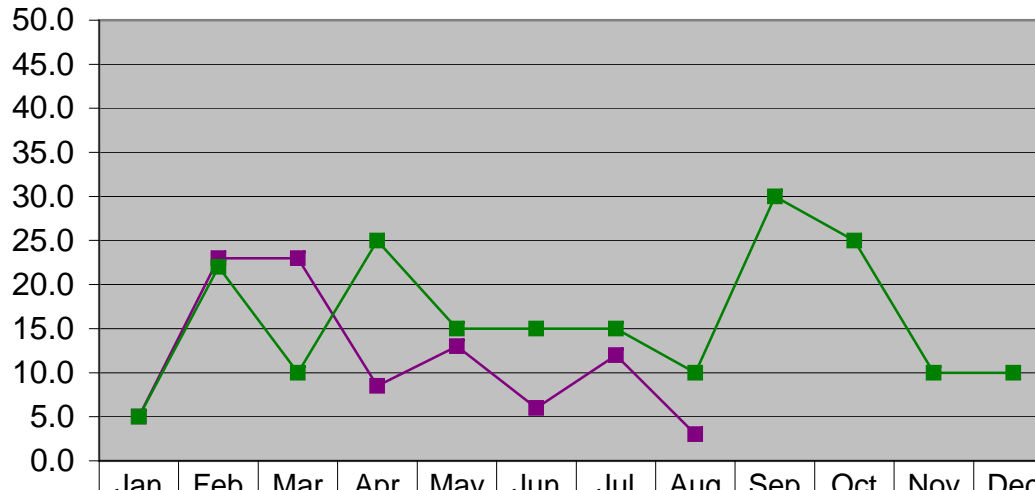
General and Other Supplies 2007



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

Travel & Training 2007

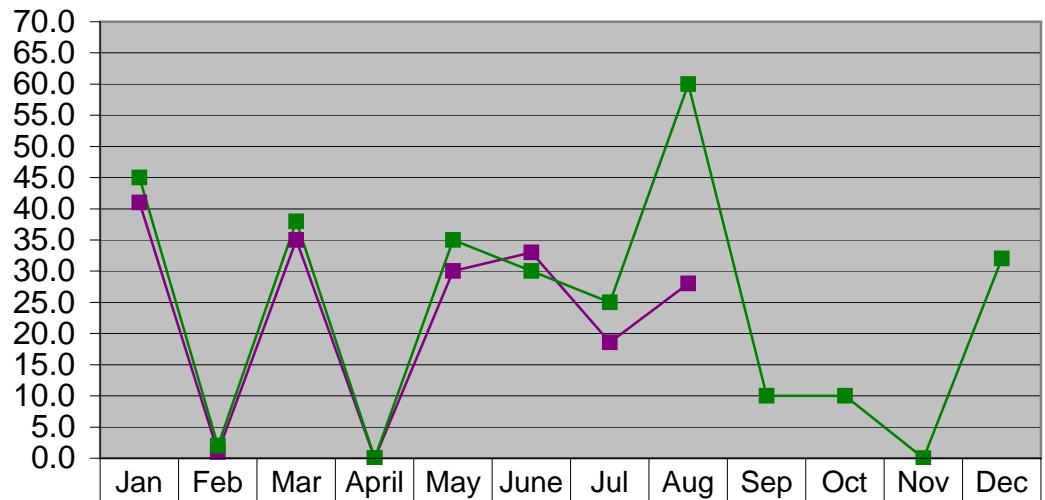
Dollars in Thousands



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
— Total	5	23	23	9	13	6	12	3				
— Expected	5	22	10	25	15	15	15	10	30	25	10	10
Cumulative - Total	5	28	51	60	73	79	91	94				
Cumulative - Expected	5	27	37	62	77	92	107	117	147	172	182	192

Capital Expenses 2007

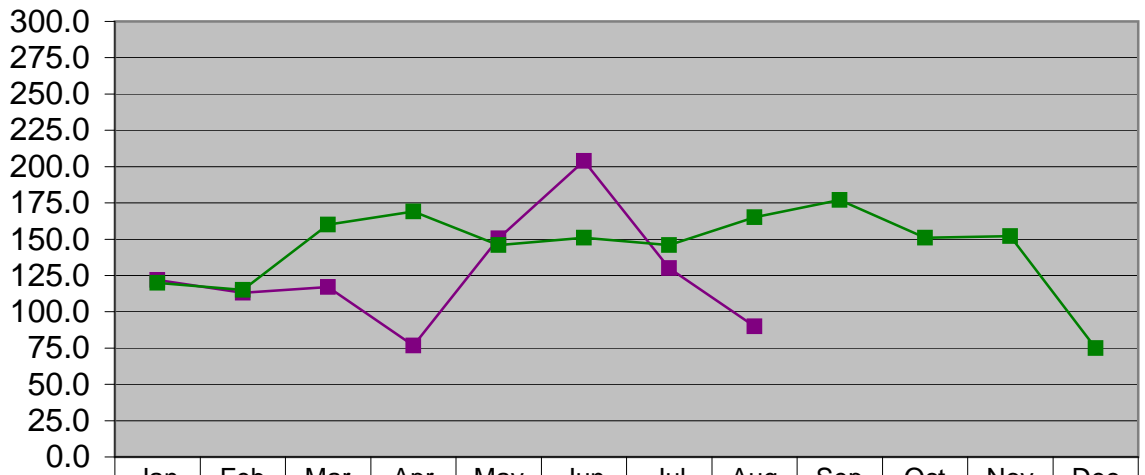
Dollars in Thousands



■ Total	41	1	35	0	30	33	19	28				
■ Expected	45	2	38	0	35	30	25	60	10	10	0	32
Cumulative - Total	41	42	77	77	107	140	159	187				
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	76.6	150.6	204.0	130.0	90.0				
■ 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	428.6	579.2	783.2	913.2	1003.2				
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 August, 2007 (With year-to-date totals)

		2007 Budget Amended August 2007	August, 2007 Revenues	All Revenue Received thru August, 2007	Year -to - Date Annual Budget Percent
Property Taxes					
311.10	Property Taxes - Clark	\$14,248,116	\$54,993	\$7,808,854	54.81%
311.10	Property Taxes - Cowlitz	\$155,991	\$562	\$88,912	57.00%
311.10	Property Taxes - Klickitat	\$639,499	\$5,066	\$455,113	71.17%
311.10	Property Taxes - Skamania	\$389,816	\$3,175	\$252,420	64.75%
Total Property Taxes		<u>15,433,422</u>	<u>\$63,796</u>	<u>8,605,299</u>	<u>55.76%</u>
Other Taxes					
311.11	Other General Tax	\$100,000	\$3,734	\$33,710	33.71%
318.20	Leasehold Excise Tax	\$32,500	\$10,796	\$39,252	120.78%
Total Other Taxes		<u>\$132,500</u>	<u>\$14,530</u>	<u>\$72,962</u>	<u>55.07%</u>
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$1,000	\$0	\$2,420	241.98%
333.00	Readiness to Learn Grant	\$0	\$0	\$15,000	100.00%
335.05	State Forest Boards	\$200,000	\$58,016	\$309,236	154.62%
338.72	Contract - Three Creeks	\$105,060	\$10,796	\$52,059	49.55%
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	\$19,454	\$132,995	69.81%
Total Intergovernmental, Grants & Contracts		<u>\$624,271</u>	<u>\$88,266</u>	<u>\$547,002</u>	<u>87.62%</u>
Charges for Services					
341.60	Equipment Use Fees	\$25,000	\$1,766	\$15,376	61.51%
347.21	Non-Resident Borrower Fee	\$2,000	\$475	\$3,620	181.00%
340.10	Misc Charge for Services	\$0	\$0	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$30,000	\$3,258	\$31,900	106.33%
359-70	Collection Agency Referral Fee	\$17,000	\$1,983	\$9,118	53.64%
Total Charges for Services		<u>\$74,000</u>	<u>\$7,482</u>	<u>\$60,014</u>	<u>81.10%</u>
Miscellaneous					
361.11	Investment Interest	\$200,000	\$0	\$186,288	93.14%
367.11	Contract - Private Grants	\$0	\$0	\$2,400	100.00%
367.00	Gifts/Contributions	\$2,500	\$208	\$1,889	75.58%
367.00	Foundation Grants / Donations	\$47,825	\$556	\$6,129	12.81%
369.40	Insurance Reimbursements	\$0	\$0	\$0	0.00%
369.90	Miscellaneous	\$10,000	\$1,417	\$2,795	27.95%
369.90	Postage Contributions	\$0	\$20	\$26	100.00%
369.90	Other Miscellaneous - E-Rate	\$50,000	\$0	\$33,921	67.84%
395.00	Sale of Assets	\$5,000	\$2,791	\$7,362	147.25%
Total Miscellaneous		<u>\$315,325</u>	<u>\$4,992</u>	<u>\$240,810</u>	<u>76.37%</u>
		<u>\$16,579,518</u>	<u>\$179,066</u>	<u>\$9,526,088</u>	<u>57.46%</u>

Fort Vancouver Regional Library District

Statement of Expenses

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

<u>Bars</u>	<u>Description</u>	2007 Budget (Amended August 2007)	August, 2007 Expenses	Year-to-Date Totals thru August, 2007	Year to Date Annual Budget Percentage
Personnel Services					
572.00	Wages & Benefits	11,862,829	884,037	7,056,718	59.49%
572.28	Unemployment Expense	5,000	220	220	4.41%
		11,867,829	884,257	7,056,938	59.46%
Supplies					
572.30	Supplies	392,910	29,925	253,386	64.49%
572.35 & 38	Computer Supplies / Small Equipment	725,420	20,367	281,846	38.85%
		1,118,330	50,292	535,232	47.86%
Library Books / Materials					
572.34	Library Books & Materials	1,592,100	75,637	844,576	53.05%
572.39	Electronic Resources	219,500	14,585	156,260	71.19%
		1,811,600	90,222	1,000,836	55.25%
Other Services / Charges					
572.41	Professional Services	657,500	52,395	387,256	58.90%
572.42	Communications	728,000	55,720	474,265	65.15%
572.43	Training / Travel	192,325	3,438	94,259	49.01%
572.44	Advertising	34,000	297	16,648	48.96%
572.45	Rentals / Leases	339,300	30,779	238,688	70.35%
572.46	Insurance	110,000	-700	86,814	78.92%
572.47	Utilities	251,425	11,914	153,986	61.25%
572.48	Repairs & Maintenance	383,417	10,032	194,232	50.66%
572.49	Misc / Dues / Printing / Other	180,615	-1,581	102,956	57.00%
572.50	Intergovernmental Services	34,000	38	22,850	67.21%
		2,910,582	162,332	1,771,954	60.88%
Capital Outlay					
572.62	Buildings / Non-Owned	186,000	23,593	49,183	26.44%
594.62	Buildings / Owned	91,040	4,245	77,213	84.81%
	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	27,838	936,458	84.82%
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	89,143	100.00%
Contracting Libraries					
	Contract Libraries Expenditures	11,800	1,635	2,418	20.49%
	VLCFA Pass Through	0	0	15,469	100.00%
		11,800	1,635	17,887	151.58%
Grand Total:		\$ 18,913,324	\$ 1,216,576	\$ 11,408,448	
Net Cash Activity				(1,882,360)	
January 1, 2007 Cash Balance				7,064,216	
Ending Cash				5,181,856	