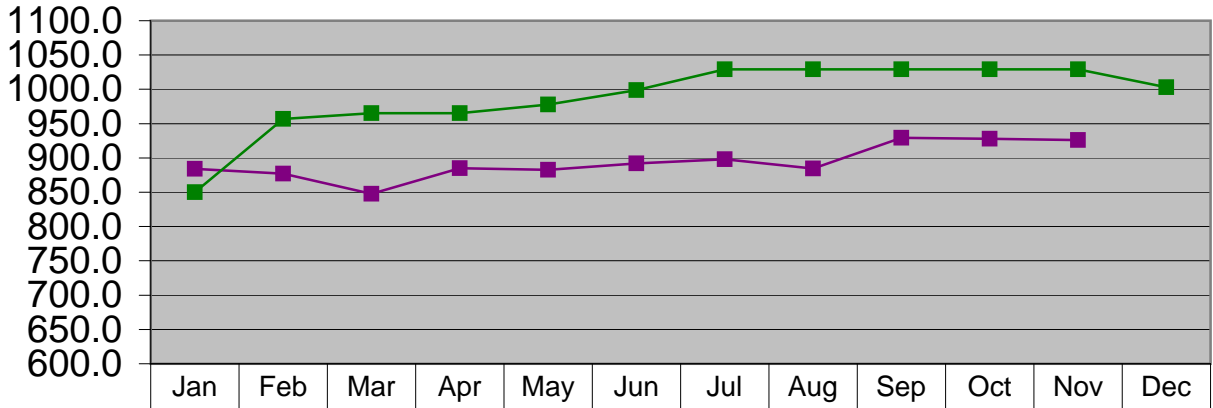


## Personnel 2007

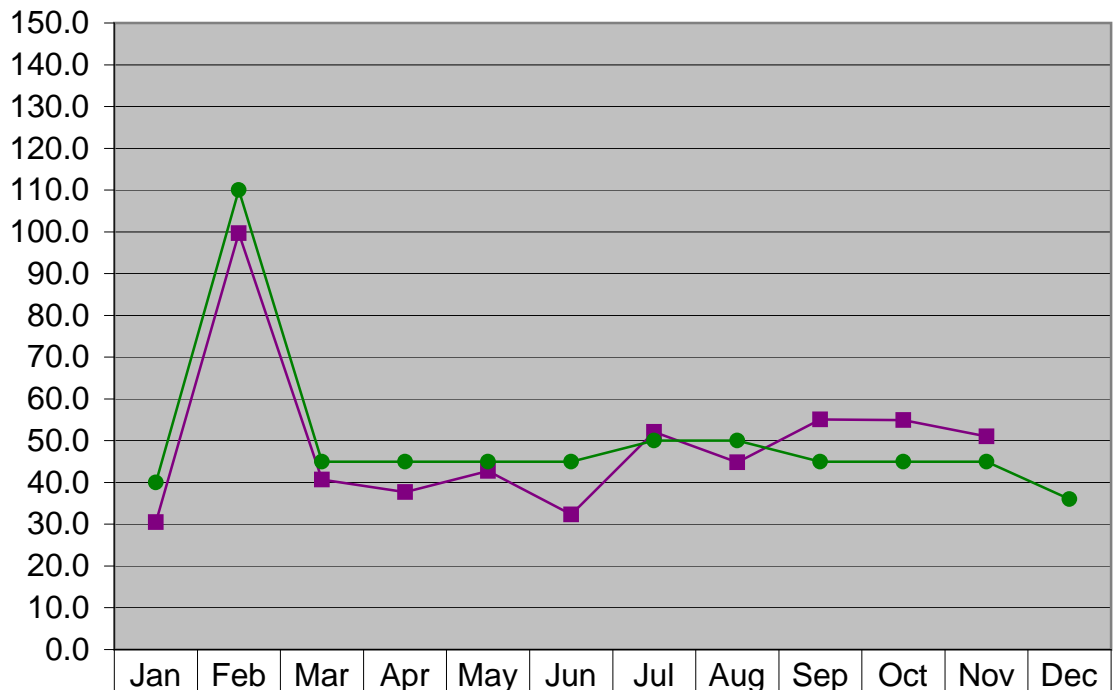
Dollars in Thousands



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

## Professional Services 2007

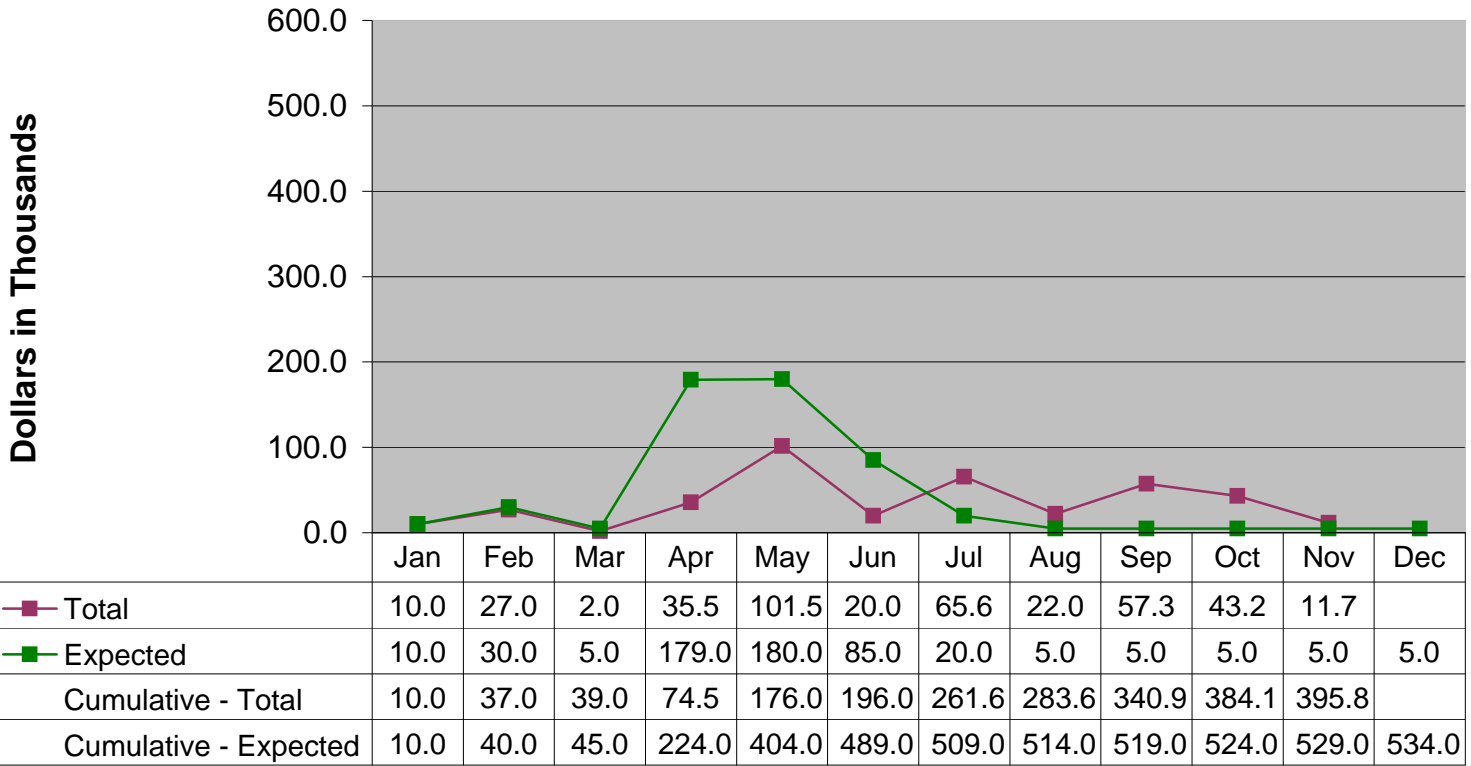
Dollars in Thousands



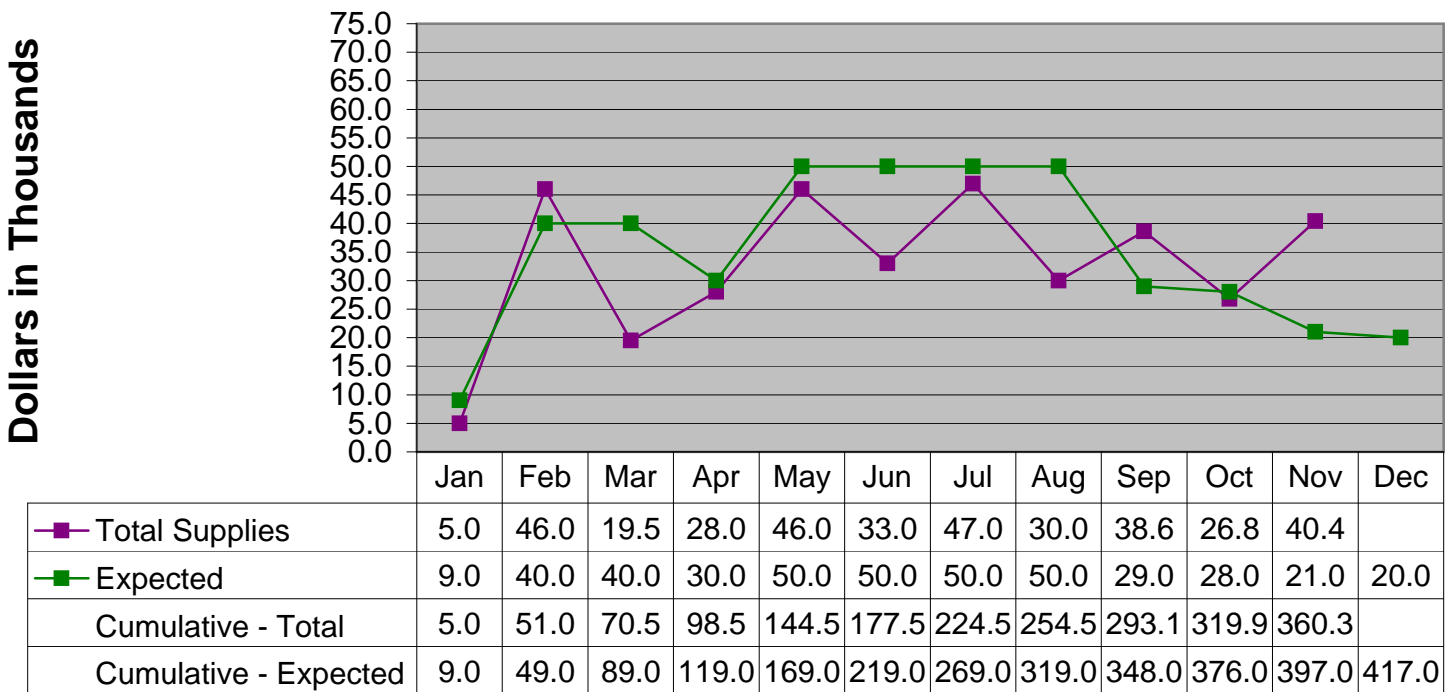
■ Total	30	100	41	38	43	32	52	45	55	55	51	
● Expected Expense	40	110	45	45	45	45	50	50	45	45	45	36
Cumulative - Total	30	130	171	208	251	284	336	380	436	490	541	
Cumulative - Expected	40	150	195	240	285	330	380	430	475	520	565	601

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

### Small Equipment 2007



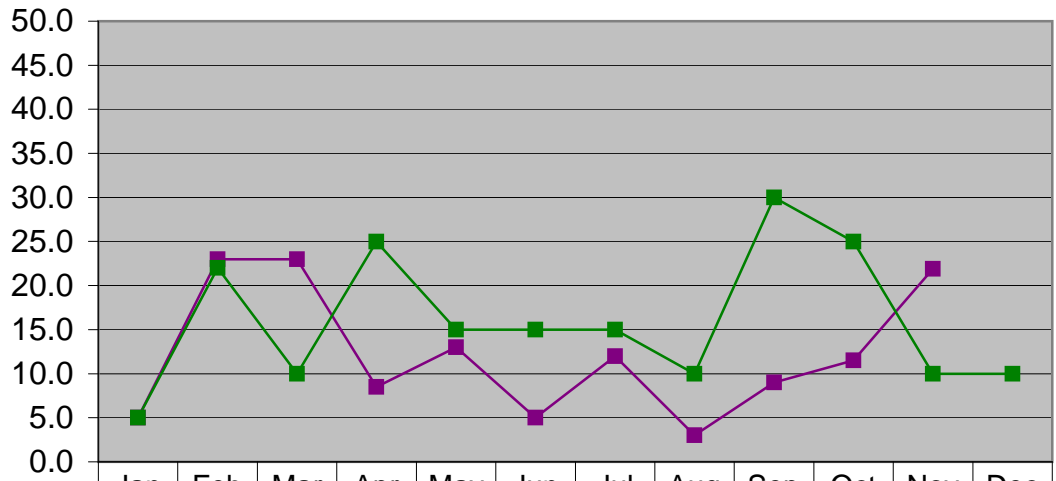
### General and Other Supplies 2007



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

## Travel & Training 2007

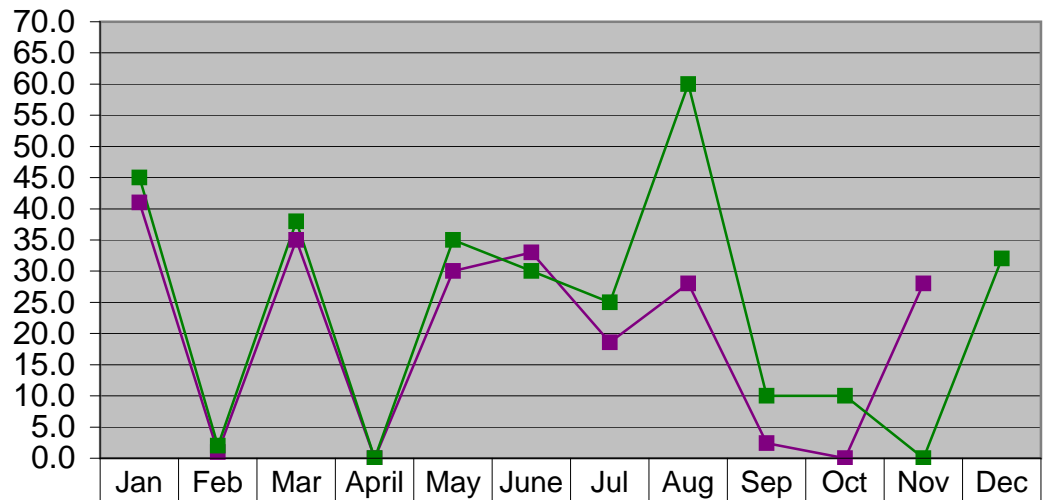
Dollars in Thousands



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

## Capital Expenses 2007

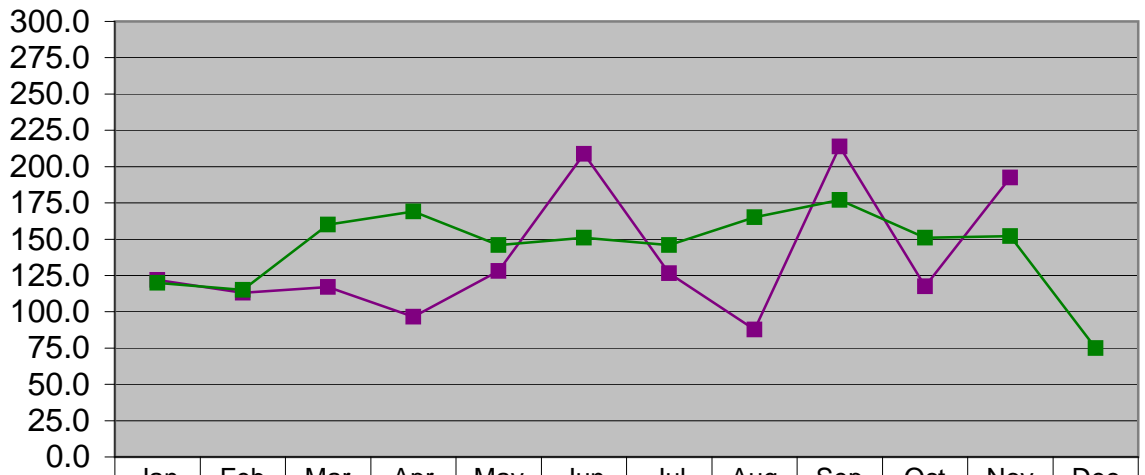
Dollars in Thousands



■ Total	41	1	35	0	30	33	19	28	2	0	28	
■ 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	217	
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	
■ 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	
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