



Financial Statement for the 8th Period  
Ending February 28, 2018

|   | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              | Percent<br>of Budget |
|---|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>INCOME</b>                             |                          |                     |                     |                       |                      |
| <b>TAXES</b>                              |                          |                     |                     |                       |                      |
| 400-000 1% OPTIONAL SALES                 | 0.00                     | 526,749.00          | 684,249.00          | (157,500.00)          | 76.98%               |
| 402-000 AUTO LICENSE FEES                 | 47,165.19                | 398,006.36          | 600,802.96          | (202,796.60)          | 66.25%               |
| 404-000 MILLAGE                           | 53,461.54                | 1,865,991.19        | 2,902,000.00        | (1,036,008.81)        | 64.30%               |
| 406-000 MISCELLANEOUS TAXES               | 0.00                     | 7,311.83            | 7,000.00            | 311.83                | 104.45%              |
| 408-000 CAPITAL REQUEST                   | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| <b>TOTAL TAXES</b>                        | <b>100,626.73</b>        | <b>2,798,058.38</b> | <b>4,194,051.96</b> | <b>(1,395,993.58)</b> | <b>66.71%</b>        |
| <b>FINES &amp; FEES</b>                   |                          |                     |                     |                       |                      |
| 412-000 FINES & FEES                      | 12,321.03                | 106,052.48          | 180,000.00          | (73,947.52)           | 58.92%               |
| <b>TOTAL FINES &amp; FEES</b>             | <b>12,321.03</b>         | <b>106,052.48</b>   | <b>180,000.00</b>   | <b>(73,947.52)</b>    | <b>58.92%</b>        |
| <b>GRANTS</b>                             |                          |                     |                     |                       |                      |
| 432-000 GRANTS                            | 0.00                     | 0.00                | 15,000.00           | (15,000.00)           | 0.00%                |
| 432-001 GRANT - ALA DISCOVER SPACE        | 0.00                     | 3,692.00            | 0.00                | 3,692.00              |                      |
| 432-002 GRANT - LSTA - CE                 | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-003 GRANT - JOURNEY STORIES           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-004 GRANT - WAC BOOK ARTS             | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-005 GRANT - AMERICA'S MUSIC           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-006 GRANT - WATERWAYS                 | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-007 GRANT - (OMSI) A VIEW FROM SPACE  | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-008 GRANT - SLIB - EXTERIOR HANDRAILS | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-009 GRANT - ALA LATINO AMERICANS      | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-010 McMURRAY GRANT                    | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 433-000 GRANT FROM FND (BSR)              | 1,997.55                 | 13,841.70           | 24,500.00           | (10,658.30)           | 56.50%               |
| <b>TOTAL GRANTS</b>                       | <b>1,997.55</b>          | <b>17,533.70</b>    | <b>39,500.00</b>    | <b>(21,966.30)</b>    | <b>44.39%</b>        |

|  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance            |               |
|--|--------------------------|-------------------|-------------------|---------------------|---------------|
| <b>SUMMER READING</b>                  |                          |                   |                   |                     |               |
| 454-000 SUMMER READING SALES/DONATIONS | 0.00                     | 698.00            | 2,500.00          | (1,802.00)          | 27.92%        |
| 454-004 SUMMER READING - FOUNDATION    | 0.00                     | 0.00              | 35,000.00         | (35,000.00)         | 0.00%         |
| <b>TOTAL SUMMER READING</b>            | <b>0.00</b>              | <b>698.00</b>     | <b>37,500.00</b>  | <b>(36,802.00)</b>  | <b>1.86%</b>  |
| <b>MISCELLANEOUS</b>                   |                          |                   |                   |                     |               |
| 430-000 INSURANCE SETTLEMENTS          | 0.00                     | 5,150.00          | 43,000.00         | (37,850.00)         | 11.98%        |
| 433-001 STAFF MERCHANDISE              | 87.00                    | 1,071.70          | 3,000.00          | (1,928.30)          | 35.72%        |
| 434-000 INTEREST ON FUNDS              | 2,035.47                 | 11,572.51         | 5,500.00          | 6,072.51            | 210.41%       |
| 435-000 E-RATE                         | 0.00                     | 0.00              | 0.00              | 0.00                |               |
| 440-000 SALE OF PROPERTY               | 282.34                   | 2,374.69          | 2,500.00          | (125.31)            | 94.99%        |
| 442-000 MISCELLANEOUS INCOME           | 0.00                     | 826.61            | 0.00              | 826.61              |               |
| 444-000 CONTRACT WITH FOUNDATION       | 8,480.13                 | 66,953.43         | 105,000.00        | (38,046.57)         | 63.77%        |
| 445-000 FND DONATIONS                  | 0.00                     | 0.00              | 115,000.00        | (115,000.00)        | 0.00%         |
| 447-000 LEGISLATIVE ENDOWMENT INTEREST | 0.00                     | 63,161.28         | 63,161.28         | 0.00                | 100.00%       |
| <b>TOTAL MISCELLANEOUS</b>             | <b>10,884.94</b>         | <b>151,110.22</b> | <b>337,161.28</b> | <b>(186,051.06)</b> | <b>44.82%</b> |
| <b>CAFÉ INCOME</b>                     |                          |                   |                   |                     |               |
| 470-000 FOOD SALES                     | 7,441.34                 | 58,473.31         | 82,000.00         | (23,526.69)         | 71.31%        |
| 471-000 KIDS FOOD SALES                | 652.51                   | 7,294.48          | 12,950.00         | (5,655.52)          | 56.33%        |
| 472-000 HOT DRINK SALES                | 4,463.05                 | 35,464.84         | 48,900.00         | (13,435.16)         | 72.53%        |
| 473-000 COLD DRINK SALES               | 1,343.52                 | 13,401.33         | 21,000.00         | (7,598.67)          | 63.82%        |
| 474-000 MERCHANDISE SALES              | 532.93                   | 5,775.52          | 6,700.00          | (924.48)            | 86.20%        |
| 475-000 SALES TAX COLLECTED            | 804.22                   | 6,414.63          | 9,600.00          | (3,185.37)          | 66.82%        |
| 476-000 CAFE MISCELLANEOUS INCOME      | 224.61                   | 1,653.51          | 2,400.00          | (746.49)            | 68.90%        |
| <b>TOTAL CAFÉ INCOME</b>               | <b>15,462.18</b>         | <b>128,477.62</b> | <b>183,550.00</b> | <b>(55,072.38)</b>  | <b>70.00%</b> |
| <b>CASH ON HAND</b>                    |                          |                   |                   |                     |               |
| 460-000 CASH ON HAND                   | 0.00                     | 360,824.34        | 360,824.34        | 0.00                | 100.00%       |
| 465-000 CASH ON HAND - O&M             | 0.00                     | 0.00              | 300,000.00        | (300,000.00)        | 0.00%         |
| <b>TOTAL CASH ON HAND</b>              | <b>0.00</b>              | <b>360,824.34</b> | <b>660,824.34</b> | <b>(300,000.00)</b> | <b>54.60%</b> |

|                       | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              |               |
|-----------------------|--------------------------|---------------------|---------------------|-----------------------|---------------|
| <b>RESERVES</b>       |                          |                     |                     |                       |               |
| 450-000 CASH RESERVE  | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 480-000 RESERVE 880   | 0.00                     | 0.00                | 94,780.08           | (94,780.08)           | 0.00%         |
| 481-000 RESERVE 881   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 482-000 RESERVE 882   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 483-000 RESERVE 883   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 484-000 RESERVE 884   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 485-000 RESERVE 885   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 490-000 RESERVE O&M   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| <b>TOTAL RESERVES</b> | <b>0.00</b>              | <b>0.00</b>         | <b>94,780.08</b>    | <b>(94,780.08)</b>    | <b>0.00%</b>  |
| <b>TOTAL INCOME</b>   | <b>141,292.43</b>        | <b>3,562,754.74</b> | <b>5,727,367.66</b> | <b>(2,164,612.92)</b> | <b>62.21%</b> |

| Current Period<br>Actual | YTD<br>Actual | Annual Budget | Variance |
|--------------------------|---------------|---------------|----------|
|--------------------------|---------------|---------------|----------|

**EXPENSES**

**PERSONNEL**

|                               |                   |                     |                     |                       |               |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|---------------|
| 505-000 LIBRARY STAFF         | 211,138.76        | 1,624,637.02        | 2,592,893.38        | (968,256.36)          | 62.66%        |
| 511-000 CONTRACT PERSONNEL    | 10,182.85         | 73,508.64           | 114,000.00          | (40,491.36)           | 64.48%        |
| 512-000 CONSULTANTS           | 3,000.00          | 7,305.50            | 15,000.00           | (7,694.50)            | 48.70%        |
| 514-000 FOUNDATION STAFF      | 8,557.65          | 67,956.40           | 105,000.00          | (37,043.60)           | 64.72%        |
| 515-000 FICA                  | 15,838.66         | 120,094.68          | 198,356.35          | (78,261.67)           | 60.54%        |
| 516-000 WYOMING RETIREMENT    | 30,017.46         | 231,083.47          | 374,291.00          | (143,207.53)          | 61.74%        |
| 517-000 UNEMPLOYMENT BENEFITS | 0.00              | 0.00                | 5,000.00            | (5,000.00)            | 0.00%         |
| 710-000 INSURANCE - HEALTH    | 16,428.82         | 131,526.41          | 180,000.00          | (48,473.59)           | 73.07%        |
| 715-000 INSURANCE - DENTAL    | 1,023.24          | 8,088.96            | 14,437.50           | (6,348.54)            | 56.03%        |
| 718-000 WORKERS' COMPENSATION | 982.19            | 6,209.73            | 18,150.25           | (11,940.52)           | 34.21%        |
| <b>TOTAL PERSONNEL</b>        | <b>297,169.63</b> | <b>2,270,410.81</b> | <b>3,617,128.48</b> | <b>(1,346,717.67)</b> | <b>62.77%</b> |

**ADMINISTRATION**

|  |                 |                   |                   |                    |               |
|--|-----------------|-------------------|-------------------|--------------------|---------------|
| 519-000 CONFERENCE/CONT. ED.             | 3,867.39        | 10,059.17         | 15,000.00         | (4,940.83)         | 67.06%        |
| 521-000 PROFESSIONAL MBSHIPS             | 1,151.00        | 2,036.00          | 2,530.00          | (494.00)           | 80.47%        |
| 538-000 PLANNING AND DEVELOPMENT         | 0.00            | 0.00              | 0.00              | 0.00               |               |
| 700-000 INSURANCE-PLANT, LIABTY          | 0.00            | 54,902.40         | 77,500.00         | (22,597.60)        | 70.84%        |
| 705-000 INSURANCE DEDUCTIBLE LOSS        | 0.00            | 0.00              | 10,000.00         | (10,000.00)        | 0.00%         |
| 730-000 SECURITY BONDS                   | 18.00           | 98.00             | 300.00            | (202.00)           | 32.67%        |
| 803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES | 324.50          | 3,870.57          | 5,000.00          | (1,129.43)         | 77.41%        |
| 803-001 STAFF MERCHANDISE                | 117.00          | 943.26            | 3,000.00          | (2,056.74)         | 31.44%        |
| 815-000 REFUNDS ON LOST MATERIALS        | 108.95          | 1,560.12          | 2,000.00          | (439.88)           | 78.01%        |
| 820-000 COLLECTION FEES                  | 447.50          | 3,239.90          | 6,000.00          | (2,760.10)         | 54.00%        |
| 830-000 PRIOR YEAR CARRYOVER             | 0.00            | 42,721.90         | 42,962.86         | (240.96)           | 99.44%        |
| 835-000 LEGAL SERVICES                   | 0.00            | 0.00              | 0.00              | 0.00               |               |
| 840-000 MERCHANT FEES                    | 1,933.65        | 16,093.53         | 25,000.00         | (8,906.47)         | 64.37%        |
| <b>TOTAL ADMINISTRATION</b>              | <b>7,967.99</b> | <b>135,524.85</b> | <b>189,292.86</b> | <b>(53,768.01)</b> | <b>71.60%</b> |

**SUPPLIES & EQUIPMENT**

|                                       |                  |                   |                   |                    |               |
|---------------------------------------|------------------|-------------------|-------------------|--------------------|---------------|
| 525-000 OFFICE SUPPLIES               | 4,790.60         | 21,726.15         | 40,000.00         | (18,273.85)        | 54.32%        |
| 529-000 EQUIPMENT LEASES - CENTRAL    | 1,176.87         | 10,012.00         | 17,500.00         | (7,488.00)         | 57.21%        |
| 530-000 NETWORK                       | 10,750.64        | 39,453.15         | 66,272.00         | (26,818.85)        | 59.53%        |
| 825-000 SOFTWARE INTERNAL             | 2,094.35         | 54,694.86         | 85,520.00         | (30,825.14)        | 63.96%        |
| <b>TOTAL SUPPLIES &amp; EQUIPMENT</b> | <b>18,812.46</b> | <b>125,886.16</b> | <b>209,292.00</b> | <b>(83,405.84)</b> | <b>60.15%</b> |

|                                  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance            |               |
|----------------------------------|--------------------------|-------------------|-------------------|---------------------|---------------|
| <b>COMMUNICATIONS</b>            |                          |                   |                   |                     |               |
| 531-000 POSTAGE                  | 1,572.80                 | 11,882.83         | 25,000.00         | (13,117.17)         | 47.53%        |
| 532-000 TELECOMMUNICATIONS       | 3,472.85                 | 26,929.79         | 43,000.00         | (16,070.21)         | 62.63%        |
| 534-000 ADVERTISING - CENTRAL    | 361.85                   | 3,713.25          | 3,000.00          | 713.25              | 123.78%       |
| 536-000 PRINTING AND PUBLICITY   | 3,305.09                 | 24,549.33         | 35,000.00         | (10,450.67)         | 70.14%        |
| <b>TOTAL COMMUNICATIONS</b>      | <b>8,712.59</b>          | <b>67,075.20</b>  | <b>106,000.00</b> | <b>(38,924.80)</b>  | <b>63.28%</b> |
| <b>LIBRARY MATERIALS</b>         |                          |                   |                   |                     |               |
| 543-000 ELECTRONIC RESOURCES     | 0.00                     | 13,494.08         | 21,375.00         | (7,880.92)          | 63.13%        |
| 550-000 LIBRARY MATERIALS        | 21,655.98                | 170,307.37        | 295,000.00        | (124,692.63)        | 57.73%        |
| 570-000 PERIODICALS - CENTRAL    | 80.00                    | 7,065.64          | 13,000.00         | (5,934.36)          | 54.35%        |
| 575-000 BINDING                  | 0.00                     | 0.00              | 2,000.00          | (2,000.00)          | 0.00%         |
| 742-000 OCLC SERVICES            | 0.00                     | 24,028.58         | 24,000.00         | 28.58               | 100.12%       |
| 745-000 WYLD SYSTEM - CENTRAL    | 0.00                     | 24,681.98         | 23,500.00         | 1,181.98            | 105.03%       |
| <b>TOTAL LIBRARY MATERIALS</b>   | <b>21,735.98</b>         | <b>239,577.65</b> | <b>378,875.00</b> | <b>(139,297.35)</b> | <b>63.23%</b> |
| <b>PROGRAMS</b>                  |                          |                   |                   |                     |               |
| 580-000 CHILDREN                 | 1,514.17                 | 9,663.87          | 15,000.00         | (5,336.13)          | 64.43%        |
| 505-100 FIRST INITIATIVES STAFF  | 3,638.34                 | 9,444.22          | 60,000.00         | (50,555.78)         | 15.74%        |
| 580-100 FIRST INITIATIVES OTHER  | 0.00                     | 845.67            | 55,000.00         | (54,154.33)         | 1.54%         |
| 581-000 YOUNG ADULT- CENTRAL     | 1,033.64                 | 3,824.73          | 4,300.00          | (475.27)            | 88.95%        |
| 582-000 ADULT - CENTRAL          | 431.69                   | 1,996.85          | 8,000.00          | (6,003.15)          | 24.96%        |
| 582-004 L2B PROGRAMING           | 60.88                    | 518.12            | 1,500.00          | (981.88)            | 34.54%        |
| 582-100 EXHIBITS                 | 344.84                   | 1,056.49          | 4,000.00          | (2,943.51)          | 26.41%        |
| <b>TOTAL PROGRAMS</b>            | <b>7,023.56</b>          | <b>27,349.95</b>  | <b>147,800.00</b> | <b>(120,450.05)</b> | <b>18.50%</b> |
| <b>SUMMER READING</b>            |                          |                   |                   |                     |               |
| 583-000 PROGRAM SUPPLIES         | 47.73                    | 412.99            | 4,100.00          | (3,687.01)          | 10.07%        |
| 584-000 PERFORMERS/PRESENTERS    | 0.00                     | 0.00              | 5,400.00          | (5,400.00)          | 0.00%         |
| 585-000 PROMOTIONAL ITEMS        | 639.32                   | 639.32            | 6,900.00          | (6,260.68)          | 9.27%         |
| 586-000 PRIZES                   | 0.00                     | 0.00              | 1,500.00          | (1,500.00)          | 0.00%         |
| 588-000 COMPLETION PRIZES        | 0.00                     | 0.00              | 22,350.00         | (22,350.00)         | 0.00%         |
| 589-000 SRC - PRIOR YR CARRYOVER | 0.00                     | 8,864.90          | 3,826.32          | 5,038.58            | 231.68%       |
| <b>TOTAL SUMMER READING</b>      | <b>687.05</b>            | <b>9,917.21</b>   | <b>44,076.32</b>  | <b>(34,159.11)</b>  | <b>22.50%</b> |

|  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance            |               |
|--|--------------------------|-------------------|-------------------|---------------------|---------------|
| <b>UTILITIES</b>                                 |                          |                   |                   |                     |               |
| 610-000` ELECTRICITY                             | 9,457.82                 | 103,498.50        | 148,000.00        | (44,501.50)         | 69.93%        |
| 620-000` NATURAL GAS                             | 2,923.06                 | 11,679.53         | 20,000.00         | (8,320.47)          | 58.40%        |
| 630-000` WATER - CENTRAL                         | 1,817.61                 | 16,048.85         | 20,000.00         | (3,951.15)          | 80.24%        |
| <b>TOTAL UTILITIES</b>                           | <b>14,198.49</b>         | <b>131,226.88</b> | <b>188,000.00</b> | <b>(56,773.12)</b>  | <b>69.80%</b> |
| <b>OPERATION &amp; MAINTENANCE OF FACILITIES</b> |                          |                   |                   |                     |               |
| 650-000` REPAIR FACILITIES                       | 277.00                   | 13,300.52         | 50,000.00         | (36,699.48)         | 26.60%        |
| 652-000` MAINTENANCE SUPPLIES                    | 2,086.72                 | 16,384.16         | 25,000.00         | (8,615.84)          | 65.54%        |
| 657-000` ROOF REPAIRS                            | 0.00                     | 0.00              | 0.00              | 0.00                |               |
| 658-000` REPAIR & REPLACE-EQUIP                  | 514.00                   | 832.77            | 40,000.00         | (39,167.23)         | 2.08%         |
| 748-000` FACILITIES SERV CONTRACT                | 775.00                   | 37,188.99         | 75,320.00         | (38,131.01)         | 49.37%        |
| 749-000` EQUIPMENT SERV CONTRACT                 | 9,668.00                 | 72,500.57         | 74,333.00         | (1,832.43)          | 97.53%        |
| 780-000` EQUIPMENT/FURNISHINGS                   | 0.00                     | (592.27)          | 15,000.00         | (15,592.27)         | -3.95%        |
| <b>TOTAL O&amp;M OF FACILITIES</b>               | <b>13,320.72</b>         | <b>139,614.74</b> | <b>279,653.00</b> | <b>(140,038.26)</b> | <b>49.92%</b> |
| <b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>   |                          |                   |                   |                     |               |
| 660-000` REPAIR - VEHICLES                       | 395.63                   | 2,998.76          | 32,000.00         | (29,001.24)         | 9.37%         |
| 665-000` GASOLINE, OIL, PROPANE, ETC             | 709.98                   | 3,359.04          | 5,000.00          | (1,640.96)          | 67.18%        |
| <b>TOTAL O&amp;M OF VEHICLES</b>                 | <b>1,105.61</b>          | <b>6,357.80</b>   | <b>37,000.00</b>  | <b>(30,642.20)</b>  | <b>17.18%</b> |
| <b>PROJECTS</b>                                  |                          |                   |                   |                     |               |
| 787-000` CENTRAL LIBRARY                         | 0.00                     | 0.00              | 0.00              | 0.00                |               |
| 790-000` SALARY SURVEY                           | 0.00                     | 0.00              | 0.00              | 0.00                |               |
| <b>TOTAL PROJECTS</b>                            | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |               |
| <b>CAFÉ COST OF GOODS</b>                        |                          |                   |                   |                     |               |
| 640-000` FOOD PRODUCTS                           | 3,887.54                 | 29,467.66         | 42,635.00         | (13,167.34)         | 69.12%        |
| 642-000` DRINK PRODUCTS                          | 3,402.58                 | 22,773.92         | 34,490.00         | (11,716.08)         | 66.03%        |
| 645-000` MERCHANDISE                             | 536.15                   | 4,397.93          | 6,225.00          | (1,827.07)          | 70.65%        |
| 648-000` CUSTOMER SUPPLIES                       | 1,293.89                 | 8,386.19          | 11,500.00         | (3,113.81)          | 72.92%        |
| <b>TOTAL CAFÉ COST OF GOODS</b>                  | <b>9,120.16</b>          | <b>65,025.70</b>  | <b>94,850.00</b>  | <b>(29,824.30)</b>  | <b>68.56%</b> |

|   | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              |               |
|---|--------------------------|---------------------|---------------------|-----------------------|---------------|
| <b>CAFÉ OPERATIONS</b>                    |                          |                     |                     |                       |               |
| 523-010 LICENSES/PERMITS                  | 0.00                     | 302.88              | 300.00              | 2.88                  | 100.96%       |
| 525-010 CAFE SUPPLIES                     | 285.44                   | 2,214.96            | 3,500.00            | (1,285.04)            | 63.28%        |
| 534-010 MARKETING - CAFE                  | 0.00                     | 0.00                | 1,500.00            | (1,500.00)            | 0.00%         |
| 658-010 CAFE REPAIR & REPLACE EQUIPMENT   | 0.00                     | 1,076.76            | 4,500.00            | (3,423.24)            | 23.93%        |
| 780-010 CAFE EQUIPMENT/FURNISHING         | 0.00                     | 333.00              | 1,000.00            | (667.00)              | 33.30%        |
| 845-010 CAFE SALES TAX EXPENSE            | 784.77                   | 6,285.46            | 9,600.00            | (3,314.54)            | 65.47%        |
| <b>TOTAL CAFÉ OPERATIONS</b>              | <b>1,070.21</b>          | <b>10,213.06</b>    | <b>20,400.00</b>    | <b>(10,186.94)</b>    | <b>50.06%</b> |
| <b>GRANTS</b>                             |                          |                     |                     |                       |               |
| 800-000 GRANTS                            | 0.00                     | 0.00                | 15,000.00           | (15,000.00)           | 0.00%         |
| 800-001 GRANT - ALA DISCOVER SPACE        | 987.29                   | 2,327.26            | 0.00                | 2,327.26              |               |
| 800-002 GRANT - LSTA-CE                   | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-003 GRANT - JOURNEY STORIES           | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-004 GRANT - WAC BOOK ARTS             | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-005 GRANT - AMERICA'S MUSIC           | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-006 GRANT - WATERWAYS                 | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-007 GRANT - (OMSI) A VIEW FROM SPACE  | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-008 GRANT - SLIB - EXTERIOR HANDRAILS | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-009 GRANT - ALA LATINO AMERICANS      | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 800-010 McMURRAY GRANT                    | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| <b>TOTAL GRANTS</b>                       | <b>987.29</b>            | <b>2,327.26</b>     | <b>15,000.00</b>    | <b>(12,672.74)</b>    | <b>15.52%</b> |
| <b>RESERVES</b>                           |                          |                     |                     |                       |               |
| 850-000 CASH RESERVE                      | 0.00                     | 0.00                | 400,000.00          | (400,000.00)          | 0.00%         |
| 880-000 BOOKMOBILE/VEHICLES               | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 881-000 BUILDING REPAIR/CARPET            | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 882-000 EQUIPMENT                         | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 883-000 ONE TIME PROJECT                  | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 884-000 PLANNING/FACILITIES               | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| 885-000 EMERGENCY                         | 0.00                     | 0.00                | 0.00                | 0.00                  |               |
| <b>TOTAL RESERVES</b>                     | <b>0.00</b>              | <b>0.00</b>         | <b>400,000.00</b>   | <b>(400,000.00)</b>   | <b>0.00%</b>  |
| <b>TOTAL EXPENSES</b>                     | <b>401,911.74</b>        | <b>3,230,507.27</b> | <b>5,727,367.66</b> | <b>(2,496,860.39)</b> | <b>56.40%</b> |
| <b>INCOME OVER EXPENSES</b>               | <b>(260,619.31)</b>      | <b>332,247.47</b>   | <b>0.00</b>         | <b>332,247.47</b>     |               |