

Revenues - FY 06/07 - Report for December 2006 Library Board meeting (10% of FY)

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
00201	0.11111	Interest on Ad valorem taxes - current year	\$3,500	\$0	\$3,500	0.00%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$0	\$2,100	0.00%
00700	0.11121	Ad valorem taxes - prior year	\$6,700	\$0	\$6,700	0.00%
02400	0.111	Ad valorem taxes - current year 2.80/1.55 mills	\$4,345,845	\$163,566	\$4,182,279	3.76%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,998,455	\$75,203	\$1,923,252	3.76%
Taxes: Penalties & Interest on Taxes			\$6,356,600	\$238,769	\$6,117,831	3.76%
00400	0.345	State Revenue Sharing	\$234,100	\$0	\$234,100	0.00%
Intergovernmental Revs: State Shared Revenues			\$234,100	\$0	\$234,100	0.00%
00702	0.3378	State Aid Public Libraries (State FY 07/08)	\$50,000	\$0	\$50,000	0.00%
Intergovernmental Revs: State Grants			\$50,000	\$0	\$50,000	0.00%
00701	0.335	Cult/Rec - Louisiana Writers Grant	\$0	\$0	\$0	0.00%
Intergovernmental Revs: State Grants			\$0	\$0	\$0	0.00%
01001	0.347	Long Distance Course Fees	\$3,600	\$0	\$3,600	0.00%
01031	0.621	Rentals	\$200	\$250	(\$50)	125.00%
Charges for Services: Culture-Recreation			\$3,800	\$250	\$3,550	6.58%
00100	0.512	Fines	\$135,700	\$12,723	\$122,977	9.38%
Fines & Forfeits: Library fines/forfeits			\$135,700	\$12,723	\$122,977	9.38%
00100	0.611	Interest on Investments	\$193,100	\$0	\$193,100	0.00%
Miscellaneous Revenues: Interest Earnings			\$193,100	\$0	\$193,100	0.00%
00400	0.641	Sale of equipment (Friends Book sale)	\$1,500	\$0	\$1,500	0.00%
00500	0.642	Insurance proceeds (Lost & Paid book items)	\$16,600	\$1,107	\$15,493	6.67%
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			\$18,100	\$1,107	\$16,993	6.12%
00300	0.671	Other - Private Contr & Donation	\$3,000	\$470	\$2,530	15.66%
00313	0.6712	Friends of LPL	\$26,000	\$10,000	\$16,000	38.46%

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00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$41,000	\$10,470	\$30,530	25.54%
00200	0.69	Miscellaneous Revenues	\$200	\$956	(\$756)	477.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$966	\$9,534	9.20%
03700	0.4161	Printing revenues	\$10,000	\$1,096	\$8,904	10.96%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$3,018	\$17,682	14.58%
01500	0.901	PY Fund Balance	\$0	\$0	\$0	0.00%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$0	\$0	\$0	0.00%
Total Revenues:			\$7,053,100	\$266,337	\$6,786,763	3.78%

Expenditures Summary - FY 06/07 - Report for December 2006 Library Board meeting (10%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,406,371	\$146,965	\$0	\$2,259,406	6.11%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$0	\$351	\$4,399	7.39%
00005 Personnel Cost: Retirement/Medicare Tax	\$329,738	\$0	\$0	\$329,738	0.00%
00007 Personnel Cost: Training of Personnel	\$31,600	\$295	\$1,975	\$29,330	7.18%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$0	\$0	\$419,434	0.00%
00010 Personnel Cost: Uniforms	\$650	\$0	\$0	\$650	0.00%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$0	\$0	\$14,833	0.00%
SUBTOTAL Personnel Cost	\$3,216,726	\$147,260	\$2,326	\$3,067,140	4.65%
00012 Operating Cost: Transportation	\$10,855	\$557	\$0	\$10,298	5.14%
00013 Operating Cost: Supplies & Materials	\$27,750	\$5,606	\$2,125	\$20,019	27.86%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$1,046	\$15	\$35,789	2.88%
00019 Operating Cost: Telecommunications	\$11,670	\$135	\$0	\$11,535	1.16%
00020 Operating Cost: Utilities	\$221,439	\$10,877	\$146	\$210,415	4.98%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$2,040	\$366	\$13,295	15.32%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$52,967	\$1,068	\$23,921	69.31%
00031 Operating Cost: Building Maintenance	\$48,434	\$417	\$3,103	\$44,914	7.27%
00032 Operating Cost: Supplies & Materials	\$0	\$70	\$0	(\$70)	
00033 Operating Cost: Travel & Meetings	\$1,000	\$137	\$0	\$863	13.70%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$800	\$106	\$0	\$694	13.24%
00035 Operating Cost: Accrued Sick/Annual Leave	\$38,047	\$0	\$0	\$38,047	0.00%
00036 Operating Cost: Dues & Licenses	\$11,765	\$2,345	\$0	\$9,420	19.93%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$2,085	\$4,474	\$9,404	41.09%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$36	\$0	\$264	11.91%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$0	\$0	\$900	0.00%
00052 Operating Cost: Rent	\$193,250	\$29,884	\$0	\$163,366	15.46%
00064 Operating Cost: Contractual Services	\$138,180	\$9,220	\$42,433	\$86,528	37.38%
00084 Operating Cost: Administrative Cost	\$250,000	\$0	\$0	\$250,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$0	\$768	\$582	56.89%
00087 Operating Cost: Election Expense	\$0	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$0	\$0	\$34,944	0.00%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$0	\$0	\$5,848	0.00%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$0	\$0	\$6,000	0.00%
00096 Operating Cost: Uninsured Losses	\$222	\$0	\$0	\$222	0.00%
10219 Operating Cost: Telecommunications	\$13,000	\$435	\$0	\$12,565	3.34%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$0	\$0	\$200	0.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$54,000	\$2,160	\$22,968	\$28,872	46.53%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$76	\$0	\$224	25.49%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$0	\$0	\$0	\$0	
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$45	\$0	\$5,005	0.89%
12005 Operating Cost: Retirement - Tax Deduction	\$234,755	\$0	\$0	\$234,755	0.00%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$0	\$0	\$0	\$0	

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
SUBTOTAL Operating Cost	\$1,472,829	\$120,245	\$77,465	\$1,275,119	13.42%
10413 Book Budget: Books	\$285,000	\$14,989	\$203,440	\$66,571	76.64%
10513 Book Budget: Periodicals	\$16,500	\$514	\$2,036	\$13,950	15.46%
10613 Book Budget: A-V Materials	\$120,000	\$6,472	\$111,809	\$1,719	98.57%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$4,978	\$24,291	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$40,000	\$1,428	\$0	\$38,572	3.57%
SUBTOTAL Book Budget	\$491,500	\$28,382	\$341,576	\$121,542	75.27%
10713 Donated: Book Budget - Donated	\$16,000	\$325	\$11,427	\$4,248	73.45%
11013 Donated: Supplies & Materials - Donated	\$10,000	\$54	\$3,510	\$6,436	35.64%
11064 Donated: Contr Services - Donated	\$10,000	\$75	\$0	\$9,925	0.75%
11070 Donated: Curatorial Exp - Donated	\$0	\$0	\$0	\$0	
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$1	(\$1)	7100.00%
60000 Donated: Donated Equipment	\$5,000	\$0	\$0	\$5,000	0.00%
SUBTOTAL Donated	\$41,000	\$454	\$14,938	\$25,609	37.54%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$20,000	\$30	\$38	\$19,931	0.34%
20200 State aid - Capital: New Computer Equip - State Aid	\$0	\$0	\$0	\$0	
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
SUBTOTAL State Aid	\$50,000	\$30	\$38	\$49,931	0.14%
12213 Intergovernmental Revs: Supplies - LA Writers Grant	\$0	\$0	\$0	\$0	
SUBTOTAL Intergovernmental Revs	\$0	\$0	\$0	\$0	
60200 Capital - 06/07: RPL Furniture & Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
60300 Capital - 06/07: Automation Enhancements	\$10,000	\$0	\$0	\$10,000	0.00%
60400 Capital - 06/07: RPL Computer Equip/Software	\$20,000	\$0	\$0	\$20,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
60500 Capital - 06/07: RPL Carpeting	\$10,000	\$0	\$0	\$10,000	0.00%
60600 Capital - 06/07: Buildings/Grounds/General Plant	\$25,000	\$0	\$0	\$25,000	0.00%
SUBTOTAL Capital - 06/07	\$75,000	\$0	\$0	\$75,000	0.00%
20400 Capital - 05/06: RPL Furniture & Equipment	\$0	\$462	\$0	(\$462)	
20600 Capital - 05/06: Automation Enhancements	\$0	\$0	\$0	\$0	
21000 Capital - 05/06: RPL Computer Equip/Software	\$0	\$955	\$0	(\$955)	
21200 Capital - 05/06: Buildings/Grounds/General Plant	\$0	\$0	\$0	\$0	
21300 Capital - 05/06: Parking Lot	\$0	\$0	\$0	\$0	
21400 Capital - 05/06: RPL Flooring	\$0	\$0	\$0	\$0	
21500 Capital - 05/06: EQ - Assessor	\$0	\$1,998	\$0	(\$1,998)	19976800.00%
SUBTOTAL Capital - 05/06	\$0	\$3,415	\$0	(\$3,415)	34153000.00%
80200 Capital - 04/05: RPL Furniture & Equipment	\$0	\$4,590	\$0	(\$4,590)	
80300 Capital - 04/05: Automation Enhancements	\$0	\$237	\$0	(\$237)	
80500 Capital - 04/05: Vehicles	\$0	\$0	\$14,056	(\$14,056)	
80600 Capital - 04/05: RPL Carpeting	\$0	\$0	\$0	\$0	
80700 Capital - 04/05: Buildings/Grounds/General Plant	\$0	\$0	\$0	\$0	
80800 Capital - 04/05: Security System Improvements	\$0	\$0	\$0	\$0	
80900 Capital - 04/05: Computer Equipment	\$0	\$0	\$0	\$0	
SUBTOTAL Capital - 04/05	\$0	\$4,827	\$14,056	(\$18,883)	
50400 Capital - 03/04: New Modular Office Furnishings	\$0	\$0	\$0	\$0	
SUBTOTAL Capital - 03/04	\$0	\$0	\$0	\$0	
20000 Capital - carryover: Youngsville Relocation - OPENING	\$0	\$0	\$0	\$0	
20100 Capital - carryover: South Laf Branch - OPENING	\$0	\$0	\$680	(\$680)	

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
20500 Capital - carryover: New Modular Office Furnishings	\$0	\$0	\$0	\$0	
20700 Capital - carryover: Security System Improvements	\$0	\$0	\$0	\$0	
20900 Capital - carryover: Renovation - Main Library	\$0	\$0	\$0	\$0	
40100 Capital - carryover: RPL Furniture & Equipment	\$0	\$0	\$0	\$0	
70100 Capital - carryover: Automation Enhancements	\$0	\$0	\$68,308	(\$68,308)	
70600 Capital - carryover: Library Equipment	\$0	\$0	\$0	\$0	
70700 Capital - carryover: General Plant	\$0	\$0	\$0	\$0	
90800 Capital - carryover: Facilities Space Renovation	\$0	\$0	\$0	\$0	
SUBTOTAL Capital - carryover	\$0	\$0	\$68,988	(\$68,988)	
Total Expenditures:	\$5,347,055	\$304,613	\$519,387	\$4,523,055	15.41%
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,706,045	\$0	\$0	\$1,706,045	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use	\$1,706,045	\$0	\$0	\$1,706,045	0.00%
Total Expenditures:	\$1,706,045	\$0	\$0	\$1,706,045	0.00%
070-10239 Reserve: Reserve	\$0	\$0	\$0	\$0	
SUBTOTAL Reserve	\$0	\$0	\$0	\$0	
Total Expenditures:	\$0	\$0	\$0	\$0	
070-30622 Internal Expenditure: Expenditure	\$0	\$0	\$0	\$0	
SUBTOTAL Internal Expenditure	\$0	\$0	\$0	\$0	
Total Expenditures:	\$0	\$0	\$0	\$0	
Total Funding Available - 0607:	\$7,053,100	\$304,613	\$519,387	\$6,229,100	11.68%