

Revenues - FY 05/06 - January 2006 Library Board Meeting (20% of fiscal year)

<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	\$926	\$1,174	44.12%
00700	0.11121	Ad valorem taxes - prior year	\$6,600	\$5,646	\$954	85.55%
02400	0.111	Ad valorem taxes - current year	\$4,049,283	\$0	\$4,049,283	0.00%
	0.1111	Ad valorem taxes - current year - new millage full 2 mills O&M - new	\$1,861,739	\$0	\$1,861,739	0.00%
Taxes: Penalties & Interest on Taxes			\$5,923,222	\$6,573	\$5,916,649	0.11%
00400	0.345	State Revenue Sharing	\$233,800	\$0	\$233,800	0.00%
Intergovernmental Revs: State Shared Revenues			\$233,800	\$0	\$233,800	0.00%
00702	0.3376	State Aid Public Libraries (05/06)	\$0	\$0	\$0	0.00%
	0.3377	State Aid Public Libraries (06/07)	\$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	\$250	\$0	\$250	0.00%
00709	0.3351	Louisiana Endowment for the Humanities - LEH Gra	\$0	\$0	\$0	0.00%
Intergovernmental Revs: State Grants			\$250	\$0	\$250	0.00%
00710	0.338	Gates Foundation Grant	\$0	\$0	\$0	0.00%
Grants from Local Units: State Grants			\$0	\$0	\$0	0.00%
01031	0.621	Rentals	\$200	\$95	\$105	47.50%
Charges for Services: Library Meeting Room Rental			\$200	\$95	\$105	47.50%
00100	0.512	Fines	\$120,000	\$23,632	\$96,368	19.69%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
<i>Fines & Forfeits: Library Fines</i>			\$120,000	\$23,632	\$96,368	19.69%
00100	0.611	Interest on Investments	\$131,400	\$0	\$131,400	0.00%
<i>Miscellaneous Revenues: Interest Earnings</i>			\$131,400	\$0	\$131,400	0.00%
00400	0.641	Sale of equipment (Friends Book sale)	\$1,500	\$1,644	(\$144)	109.58%
00500	0.642	Insurance proceeds (Lost & Paid book items)	\$15,000	\$3,263	\$11,737	21.75%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			\$16,500	\$4,907	\$11,593	29.74%
00300	0.671	Other - Private Contr & Donation	\$1,800	\$1,595	\$205	88.58%
00313	0.6712	Friends of LPL	\$26,000	\$15,000	\$11,000	57.69%
00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
00326	0.6714	Gannett Foundation Grant	\$0	\$0	\$0	0.00%
<i>Miscellaneous Revenues: Contrib & Donation - Private</i>			\$39,800	\$16,595	\$23,205	41.69%
00100	0.417	Telephone Commissions	\$0	\$0	\$0	0.00%
00200	0.69	Miscellaneous Revenues	\$250	\$0	\$250	0.00%
00600	0.416	Xerox Copy Revenues	\$10,500	\$1,692	\$8,808	16.12%
03700	0.4161	Printing revenues	\$13,000	\$1,160	\$11,840	8.92%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$23,750	\$2,852	\$20,898	12.01%
01500	0.901	PY Fund Balance	\$0	\$0	\$0	0.00%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$0	\$0	\$0	0.00%
<i>Total Revenues:</i>			\$6,538,922	\$54,653	\$6,484,269	0.84%

Expenditures Summary - FY 05/06 - January 2006 Library Board Meeting (20% of Fiscal Year)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,158,114	\$333,222	\$0	\$1,824,892	15.44%
00002 Personnel Cost: Temporary Employees	\$15,777	\$651	\$0	\$15,126	4.12%
00003 Personnel Cost: Overtime	\$4,750	\$438	\$226	\$4,087	13.97%
00005 Personnel Cost: Retirement/Medicare Tax	\$280,914	\$51,040	\$0	\$229,874	18.17%
00007 Personnel Cost: Training of Personnel	\$48,850	\$394	\$5,156	\$43,300	11.36%
00008 Personnel Cost: Group Health Insurance	\$335,642	\$0	\$0	\$335,642	0.00%
00010 Personnel Cost: Uniforms	\$650	\$7	\$163	\$480	26.10%
00017 Personnel Cost: Group Life Insurance	\$13,227	\$0	\$0	\$13,227	0.00%
SUBTOTAL Personnel Cost	\$2,857,924	\$385,752	\$5,544	\$2,466,628	13.69%
00012 Operating Cost: Transportation	\$8,005	\$784	\$0	\$7,221	9.79%
00013 Operating Cost: Supplies & Materials	\$26,750	\$5,672	\$1,860	\$19,218	28.16%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$1,923	\$11,280	\$7,747	63.02%
00019 Operating Cost: Telecommunications	\$11,070	\$1,907	\$23	\$9,140	17.44%
00020 Operating Cost: Utilities	\$161,126	\$34,466	\$0	\$126,660	21.39%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$5,880	\$881	\$9,940	40.48%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$83,606	\$13,158	\$3,658	\$66,790	20.11%
00031 Operating Cost: Building Maintenance	\$37,100	\$2,364	\$12,665	\$22,071	40.51%
00032 Operating Cost: Supplies & Materials	\$250	\$56	\$0	\$194	22.40%
00033 Operating Cost: Travel & Meetings	\$1,000	\$102	\$0	\$898	10.18%
00034 Operating Cost: Publications & Recordation	\$500	\$0	\$0	\$500	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00035 Operating Cost: Accrued Sick/Annual Leave	\$6,503	\$0	\$0	\$6,503	0.00%
00036 Operating Cost: Dues & Licenses	\$9,491	\$223	\$0	\$9,268	2.35%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$2,817	\$11,333	\$1,814	88.64%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$134	\$0	\$166	44.82%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$0	\$0	\$900	0.00%
00052 Operating Cost: Rent	\$185,994	\$43,177	\$0	\$142,817	23.21%
00064 Operating Cost: Contractual Services	\$133,980	\$20,600	\$74,925	\$38,455	71.30%
00084 Operating Cost: Administrative Cost	\$220,000	\$0	\$0	\$220,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$0	\$768	\$582	56.89%
00087 Operating Cost: Election Expense	\$31,700	\$0	\$0	\$31,700	0.00%
00088 Operating Cost: Grounds Maintenance	\$26,944	\$1,912	\$21,032	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$1,323	\$154	\$0	\$1,169	11.64%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$0	\$0	\$6,000	0.00%
10219 Operating Cost: Telecommunications	\$8,079	\$5,865	\$0	\$2,214	72.59%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$0	\$0	\$200	0.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$3,871	\$17,034	\$27,595	43.10%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$0	\$0	\$300	0.00%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$0	\$0	\$5,050	0.00%
12005 Operating Cost: Retirement - Tax Deduction	\$208,390	\$0	\$0	\$208,390	0.00%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$50,000	\$0	\$0	\$50,000	0.00%
SUBTOTAL Operating Cost	\$1,344,350	\$145,065	\$155,458	\$1,043,827	22.35%
10413 Book Budget: Books	\$320,000	\$42,536	\$47,118	\$230,347	28.02%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
10513 <i>Book Budget: Periodicals</i>	\$30,000	\$1,165	\$4,137	\$24,698	17.67%
10613 <i>Book Budget: A-V Materials</i>	\$100,000	\$9,022	\$87,592	\$3,386	96.61%
10986 <i>Book Budget: Equipment rental - Library Materials</i>	\$21,500	\$0	\$19,913	\$1,587	92.62%
11919 <i>Book Budget: Telecommunications - Database Licenses</i>	\$20,000	\$6,380	\$2,400	\$11,220	43.90%
SUBTOTAL Book Budget	\$491,500	\$59,102	\$161,160	\$271,237	44.81%
10713 <i>Donated: Book Budget - Donated</i>	\$12,950	\$142	\$3,008	\$9,800	24.32%
11013 <i>Donated: Supplies & Materials - Donated</i>	\$16,850	\$1,543	\$35	\$15,273	9.36%
11064 <i>Donated: Contr Services - Donated</i>	\$8,000	\$410	\$0	\$7,590	5.13%
11070 <i>Donated: Curatorial Exp - Donated</i>	\$0	\$0	\$0	\$0	0.00%
20300 <i>Donated: Donated Equipment</i>	\$2,000	\$0	\$0	\$2,000	0.00%
SUBTOTAL Donated	\$39,800	\$2,095	\$3,042	\$34,663	12.91%
11513 <i>State Aid: Lib A/V Mat - State Aid Grant</i>	\$20,000	\$0	\$1,395	\$18,605	6.97%
20200 <i>State aid - Capital: New Computer Equip - State Aid</i>	\$30,000	\$0	\$0	\$30,000	0.00%
SUBTOTAL State Aid	\$50,000	\$0	\$1,395	\$48,605	2.79%
12213 <i>Intergovernmental Revs: Supplies - LA Writers Grant</i>	\$250	\$0	\$0	\$250	0.00%
SUBTOTAL Intergovernmental Revs	\$250	\$0	\$0	\$250	0.00%
20400 <i>Capital - 05/06: RPL Furniture & Equipment</i>	\$20,000	\$0	\$0	\$20,000	0.00%
20600 <i>Capital - 05/06: Automation Enhancements</i>	\$10,000	\$0	\$0	\$10,000	0.00%
21000 <i>Capital - 05/06: RPL Computer Equip/Software</i>	\$12,000	\$0	\$0	\$12,000	0.00%
21100 <i>Capital - 05/06: RPL Carpeting</i>	\$20,000	\$0	\$0	\$20,000	0.00%
21200 <i>Capital - 05/06: Buildings/Grounds/General Plant</i>	\$35,000	\$0	\$0	\$35,000	0.00%
21300 <i>Capital - 05/06: Parking Lot</i>	\$20,000	\$0	\$0	\$20,000	0.00%
SUBTOTAL Capital - 05/06	\$117,000	\$0	\$0	\$117,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
80200 Capital - 04/05: RPL Furniture & Equipment	\$0	\$6,747	\$4,234	(\$10,981)	109809200.00%
80300 Capital - 04/05: Automation Enhancements	\$0	\$0	\$3,005	(\$3,005)	15025000.00%
80600 Capital - 04/05: RPL Carpeting	\$0	\$1,281	\$0	(\$1,281)	12814500.00%
80900 Capital - 04/05: Computer Equipment	\$0	\$596	\$0	(\$596)	5963800.00%
SUBTOTAL Capital - 04/05	\$0	\$8,625	\$7,239	(\$15,864)	31727500.00%
20100 Capital - carryover: South Laf Branch - OPENING	\$0	\$0	\$1,980	(\$1,980)	19802400.00%
20500 Capital - carryover: New Modular Office Furnishings	\$0	\$850	\$0	(\$850)	8500000.00%
20900 Capital - carryover: Renovation - Main Library	\$0	\$10,000	\$0	(\$10,000)	10000000.00%
40100 Capital - carryover: RPL Furniture & Equipment	\$0	\$5,999	\$0	(\$5,999)	59985900.00%
70700 Capital - carryover: General Plant	\$0	\$10,927	\$0	(\$10,926)	109265000.00%
SUBTOTAL Capital - carryover	\$0	\$27,775	\$1,980	(\$29,755)	59510660.00%
Total Expenditures:	\$4,900,824	\$628,413	\$335,819	\$3,936,591	19.67%
*** see next page 110-10239 Capital "reserve" (must go to Council to use): Reserve part to go to designated building fund- fund balance at year end	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use)	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
Total Expenditures:	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
070-30622 Internal Expenditure: Expenditure transfers to Sinking Fund due to the full 2 mills O&M	\$279,261	\$0	\$0	\$279,261	0.00%
SUBTOTAL Internal Expenditure	\$279,261	\$0	\$0	\$279,261	0.00%
Total Expenditures:	\$279,261	\$0	\$0	\$279,261	0.00%
Total Funding Available - 0506:	\$6,538,961	\$628,413	\$335,819	\$5,574,728	14.75%

January 2006 Board Meeting
New Millage Report

Current disposition - New O&M Millage

Full 2 mills assessed (Tax Year 2005)		\$	1,861,739
minus:			
amt needed to pay back sinking fund (3 mill cap)	\$		279,261
estimated deduction for pension funds (mandated)	\$		57,053
estimated LCG Administrative Fees (could be 4%)	\$		74,469
<i>subtotal - mandated</i>		\$	<u>410,783</u>
minus:			
Southside Branch Rent (ceases when moving to new regional)	\$		87,194
Carencro Branch Rent (ceases when moving to new regional)	\$		10,800
<i>subtotal -costs that cease when we move</i>		\$	<u>97,994</u>

Target amount from 0506 to bank towards future building program (will change as we progress thru year)		\$	<u>1,352,962</u>
Current amount that is excess of revenues over expenditures		\$	<u>1,358,876</u>

Existing Fund Balance earmarked for Capital Program (note this is in addition to the bond money)		\$	<u>3,388,000</u>
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Note: this report was prepared from in-house figures and is subject to revision pending receipt of the official printout □ and subject to revision by the Auditors Report (typically received in late Spring) sjd