

Revenues - FY 05/06 - preliminary Fiscal Year End report for November board meeting

<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	\$8,087	(\$4,587)	231.07%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$15,751	(\$13,651)	750.03%
00700	0.11121	Ad valorem taxes - prior year	\$6,600	\$18,567	(\$11,967)	281.32%
02400	0.111	Ad valorem taxes - current year 2.80/1.55 mills	\$4,316,729	\$4,293,825	\$22,904	99.47%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,861,778	\$1,974,173	(\$112,395)	106.04%
Taxes: Penalties & Interest on Taxes			\$6,190,707	\$6,310,403	(\$119,696)	101.93%
00400	0.345	State Revenue Sharing	\$233,800	\$234,166	(\$366)	100.16%
Intergovernmental Revs: State Shared Revenues			\$233,800	\$234,166	(\$366)	100.16%
00702	0.3376	State Aid Public Libraries (State FY 05/06)	\$47,893	\$47,893	\$0	100.00%
	0.3377	State Aid Public Libraries (State FY 06/07)	\$50,000	\$48,141	\$1,859	96.28%
Intergovernmental Revs: State Grants			\$97,893	\$96,034	\$1,859	98.10%
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 (via State Library)	\$0	\$0	\$0	0.00%
00711	0.33806	Gates Foundation Grant (7/06 - 12/06)	\$27,500	\$0	\$27,500	0.00%
Intergovernmental Revs: State Grants			\$27,500	\$0	\$27,500	0.00%
01001	0.347	Long Distance Course Fees	\$0	\$3,313	(\$3,313)	0.00%
01031	0.621	Rentals	\$200	\$350	(\$150)	175.00%
Charges for Services: Culture-Recreation			\$200	\$3,663	(\$3,463)	1831.56%
00100	0.512	Fines	\$133,000	\$133,848	(\$848)	100.64%
Fines & Forfeits: Library fines/forfeits			\$133,000	\$133,848	(\$848)	100.64%
00100	0.611	Interest on Investments	\$188,400	\$342,495	(\$154,095)	181.79%
Miscellaneous Revenues: Interest Earnings			\$188,400	\$342,495	(\$154,095)	181.79%

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00400	0.641	Sale of equipment (Friends Book sale)	\$1,500	\$2,842	(\$1,342)	189.44%
00500	0.642	Insurance proceeds (Lost & Paid book items)	\$16,400	\$19,137	(\$2,737)	116.69%
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			\$17,900	\$21,978	(\$4,078)	122.78%
00300	0.671	Other - Private Contr & Donation	\$3,300	\$3,096	\$204	93.83%
00301	0.6715	Walmart	\$5,000	\$2,500	\$2,500	50.00%
00313	0.6712	Friends of LPL	\$26,000	\$18,622	\$7,378	71.62%
00314	0.6713	LPL Foundation	\$12,000	\$12,000	\$0	100.00%
00326	0.6714	Gannett Foundation Grant	\$0	\$0	\$0	0.00%
00340	0.6716	Other - D Lemuelson Program	\$6,500	\$6,500	\$0	100.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$52,800	\$42,718	\$10,082	80.91%
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	\$10,091	\$409	96.10%
03700	0.4161	Printing revenues	\$13,000	\$8,587	\$4,413	66.05%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$23,750	\$18,678	\$5,072	78.64%
01500	0.901	PY Fund Balance	\$415,943	\$0	\$415,943	0.00%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$415,943	\$0	\$415,943	0.00%
Total Revenues:			\$7,382,143	\$7,203,984	\$178,159	97.59%

Expenditures Summary - FY 05/06 - preliminary Fiscal year end for November Board Meeting

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,158,114	\$1,992,882	\$0	\$165,232	92.34%
00002 Personnel Cost: Temporary Employees	\$15,777	\$7,916	\$0	\$7,862	50.17%
00003 Personnel Cost: Overtime	\$4,750	\$2,259	\$0	\$2,491	47.55%
00005 Personnel Cost: Retirement/Medicare Tax	\$282,874	\$255,580	\$0	\$27,294	90.35%
00007 Personnel Cost: Training of Personnel	\$48,850	\$25,404	\$1,924	\$21,522	55.94%
00008 Personnel Cost: Group Health Insurance	\$335,642	\$335,642	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$235	\$0	\$415	36.10%
00017 Personnel Cost: Group Life Insurance	\$13,227	\$10,765	\$0	\$2,462	81.39%
SUBTOTAL Personnel Cost	\$2,859,884	\$2,630,682	\$1,924	\$227,278	92.05%
00012 Operating Cost: Transportation	\$10,505	\$9,911	\$24	\$569	94.58%
00013 Operating Cost: Supplies & Materials	\$26,750	\$26,296	\$423	\$31	99.89%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$174	\$0	\$126	57.95%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$19,228	\$0	\$1,722	91.78%
00019 Operating Cost: Telecommunications	\$11,070	\$5,849	\$0	\$5,221	52.84%
00020 Operating Cost: Utilities	\$196,600	\$180,023	\$0	\$16,577	91.57%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$11,916	\$158	\$4,626	72.30%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,206	\$65,593	\$240	\$11,373	85.27%
00031 Operating Cost: Building Maintenance	\$35,600	\$28,610	(\$197)	\$7,187	79.81%
00032 Operating Cost: Supplies & Materials	\$250	\$196	\$0	\$54	78.58%
00033 Operating Cost: Travel & Meetings	\$1,000	\$602	\$0	\$398	60.21%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$500	\$247	\$0	\$253	49.40%
00035 Operating Cost: Accrued Sick/Annual Leave	\$6,503	\$572	\$0	\$5,931	8.79%
00036 Operating Cost: Dues & Licenses	\$9,491	\$6,669	\$0	\$2,822	70.27%
00038 Operating Cost: Duplicating Equipment Expenses	\$16,464	\$16,254	\$0	\$210	98.73%
00039 Operating Cost: Reserve	\$9,250	\$0	\$0	\$9,250	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$288	\$0	\$12	95.98%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$549	\$0	\$351	61.00%
00052 Operating Cost: Rent	\$185,994	\$174,363	\$0	\$11,631	93.75%
00064 Operating Cost: Contractual Services	\$131,280	\$113,820	\$3,000	\$14,460	88.99%
00084 Operating Cost: Administrative Cost	\$243,923	\$243,923	\$0	\$0	100.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$965	\$0	\$385	71.45%
00087 Operating Cost: Election Expense	\$31,700	\$179	\$0	\$31,521	0.57%
00088 Operating Cost: Grounds Maintenance	\$26,944	\$22,944	\$0	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$2,073	\$1,654	\$0	\$419	79.79%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$5,635	\$0	\$366	93.91%
10219 Operating Cost: Telecommunications	\$14,479	\$14,219	\$0	\$260	98.20%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$34,848	\$3,467	\$10,185	79.00%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$182	\$0	\$118	60.64%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$45	\$0	\$5,005	0.89%
11764 Operating Cost: Contractual Services	\$1,200	\$0	\$0	\$1,200	0.00%
12005 Operating Cost: Retirement - Tax Deduction	\$228,118	\$228,118	\$0	\$0	100.00%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$50,000	\$0	\$0	\$50,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
SUBTOTAL Operating Cost	\$1,423,475	\$1,214,072	\$7,115	\$202,288	85.79%
10413 Book Budget: Books	\$317,805	\$212,944	\$47,853	\$57,008	82.06%
10513 Book Budget: Periodicals	\$28,440	\$16,011	\$561	\$11,868	58.27%
10613 Book Budget: A-V Materials	\$100,000	\$93,367	\$6,269	\$364	99.64%
10986 Book Budget: Equipment rental - Library Materials	\$23,060	\$21,473	\$0	\$1,587	93.12%
11919 Book Budget: Telecommunications - Database Licenses	\$22,195	\$17,973	\$0	\$4,222	80.98%
SUBTOTAL Book Budget	\$491,500	\$361,769	\$54,682	\$75,049	84.73%
10713 Donated: Book Budget - Donated	\$28,127	\$18,100	\$752	\$9,276	67.02%
11013 Donated: Supplies & Materials - Donated	\$22,366	\$18,854	\$3,510	\$2	99.99%
11064 Donated: Contr Services - Donated	\$9,561	\$4,757	\$0	\$4,804	49.76%
11070 Donated: Curatorial Exp - Donated	\$327	\$327	\$0	\$0	99.85%
11113 Donated: Supplies & Materials - Donated	\$6,500	\$6,499	\$1	\$0	100.00%
20300 Donated: Donated Equipment	\$2,000	\$522	\$0	\$1,478	26.10%
SUBTOTAL Donated	\$68,881	\$49,059	\$4,262	\$15,560	77.41%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$18,674	\$69	\$19,150	49.46%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
80000 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$30,000	\$0	\$0	100.00%
SUBTOTAL State Aid	\$97,893	\$48,674	\$69	\$49,150	49.79%
12213 Intergovernmental Revs: Supplies - LA Writers Grant	\$250	\$0	\$0	\$250	0.00%
SUBTOTAL Intergovernmental Revs	\$250	\$0	\$0	\$250	0.00%
20400 Capital - 05/06: RPL Furniture & Equipment	\$20,000	\$1,288	\$425	\$18,287	8.56%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$0	\$0	\$10,000	0.00%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$0	\$955	\$11,045	7.96%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
21200 Capital - 05/06: Buildings/Grounds/General Plant	\$35,000	\$0	\$0	\$35,000	0.00%
21300 Capital - 05/06: Parking Lot	\$20,000	\$0	\$0	\$20,000	0.00%
21400 Capital - 05/06: RPL Flooring	\$20,000	\$0	\$0	\$20,000	0.00%
21500 Capital - 05/06: EQ - Assessor	\$30,537	\$0	\$0	\$30,537	0.00%
SUBTOTAL Capital - 05/06	\$147,537	\$1,288	\$1,380	\$144,869	1.81%
80200 Capital - 04/05: RPL Furniture & Equipment	\$13,253	\$5,676	\$4,590	\$2,987	77.47%
80300 Capital - 04/05: Automation Enhancements	\$24,701	\$5,716	\$367	\$18,618	24.63%
80500 Capital - 04/05: Vehicles	\$19,500	\$0	\$14,056	\$5,444	72.08%
80600 Capital - 04/05: RPL Carpeting	\$20,000	\$4,562	\$0	\$15,438	22.81%
80700 Capital - 04/05: Buildings/Grounds/General Plant	\$9,339	\$0	\$0	\$9,339	0.00%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
80900 Capital - 04/05: Computer Equipment	\$1,432	\$1,431	\$0	\$1	99.95%
SUBTOTAL Capital - 04/05	\$108,225	\$17,386	\$19,013	\$71,827	33.63%
50400 Capital - 03/04: New Modular Office Furnishings	\$5,000	\$0	\$0	\$5,000	0.00%
SUBTOTAL Capital - 03/04	\$5,000	\$0	\$0	\$5,000	0.00%
20000 Capital - carryover: Youngsville Relocation - OPENING	\$19,003	\$0	\$0	\$19,003	0.00%
20100 Capital - carryover: South Laf Branch - OPENING	\$5,531	\$2,959	\$0	\$2,572	53.49%
20500 Capital - carryover: New Modular Office Furnishings	\$88,929	\$850	\$0	\$88,079	0.96%
20700 Capital - carryover: Security System Improvements	\$13,948	\$0	\$0	\$13,948	0.00%
20800 Capital - carryover: Ren/Imp Energy Management System	\$0	\$0	\$0	\$0	0.00%
20900 Capital - carryover: Renovation - Main Library	\$10,000	\$10,000	\$0	\$0	100.00%
40100 Capital - carryover: RPL Furniture & Equipment	\$26,277	\$11,411	\$0	\$14,866	43.43%
70100 Capital - carryover: Automation Enhancements	\$81,559	\$11,081	\$68,308	\$2,170	97.34%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
70600 Capital - carryover: Library Equipment	\$14,364	\$0	\$0	\$14,364	0.00%
70700 Capital - carryover: General Plant	\$15,108	\$15,108	\$0	\$0	100.00%
90800 Capital - carryover: Facilities Space Renovation	\$11,960	\$0	\$0	\$11,960	0.00%
SUBTOTAL Capital - carryover	\$286,679	\$51,408	\$68,308	\$166,963	41.76%
21600 Gates Grant - Capital: 98 Gates Public Access	\$27,500	\$27,500	\$0	\$0	100.00%
SUBTOTAL Gates Grant - Capital	\$27,500	\$27,500	\$0	\$0	100.00%
Total Expenditures:	\$5,516,824	\$4,401,838	\$156,753	\$958,233	82.63%
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,586,058	\$0	\$0	\$1,586,058	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use)	\$1,586,058	\$0	\$0	\$1,586,058	0.00%
Total Expenditures:	\$1,586,058	\$0	\$0	\$1,586,058	0.00%
070-30622 Internal Expenditure: Expenditure	\$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:	\$7,382,143	\$4,401,838	\$156,753	\$2,823,552	61.75%