

## Revenues - FY 06/07 - Report for April 2007 Library Board meeting (45% 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	\$4,286	(\$786)	122.44%
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	\$4,441,000	\$4,574,520	(\$133,520)	103.01%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,903,300	\$2,103,230	(\$199,930)	110.50%
<b>Taxes: Penalties &amp; Interest on Taxes</b>			<b>\$6,356,600</b>	<b>\$6,682,035</b>	<b>(\$325,435)</b>	<b>105.12%</b>
00400	0.345	State Revenue Sharing	\$234,100	\$156,894	\$77,206	67.02%
<b>Intergovernmental Revs: State Shared Revenues</b>			<b>\$234,100</b>	<b>\$156,894</b>	<b>\$77,206</b>	<b>67.02%</b>
00702	0.3377	State Aid Public Libraries (State FY 06/07)	\$47,360	\$47,360	\$0	100.00%
	0.3378	State Aid Public Libraries (State FY 07/08)	\$50,000	\$0	\$50,000	0.00%
<b>Intergovernmental Revs: State Grants</b>			<b>\$97,360</b>	<b>\$47,360</b>	<b>\$50,000</b>	<b>48.64%</b>
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$490	(\$290)	245.00%
<b>Charges for Services: Culture-Recreation</b>			<b>\$3,800</b>	<b>\$1,790</b>	<b>\$2,010</b>	<b>47.11%</b>
00100	0.512	Fines	\$135,700	\$56,568	\$79,132	41.69%
<b>Fines &amp; Forfeits: Library fines/forfeits</b>			<b>\$135,700</b>	<b>\$56,568</b>	<b>\$79,132</b>	<b>41.69%</b>
00100	0.611	Interest on Investments	\$193,100	\$175,919	\$17,181	91.10%
<b>Miscellaneous Revenues: Interest Earnings</b>			<b>\$193,100</b>	<b>\$175,919</b>	<b>\$17,181</b>	<b>91.10%</b>
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	\$7,155	\$9,445	43.10%
<b>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</b>			<b>\$18,100</b>	<b>\$7,155</b>	<b>\$10,945</b>	<b>39.53%</b>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$715	\$2,285	23.83%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$26,000	\$15,460	\$10,540	59.46%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$41,000</b>	<b>\$16,175</b>	<b>\$24,825</b>	<b>39.45%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$936	(\$736)	467.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$3,890	\$6,610	37.05%
03700	0.4161	Printing revenues	\$10,000	\$4,523	\$5,477	45.23%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$20,700</b>	<b>\$9,348</b>	<b>\$11,352</b>	<b>45.16%</b>
01500	0.901	PY Fund Balance	\$412,478	\$0	\$412,478	0.00%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$412,478</b>	<b>\$0</b>	<b>\$412,478</b>	<b>0.00%</b>
<b>Total Revenues:</b>			<b>\$7,512,938</b>	<b>\$7,153,245</b>	<b>\$359,693</b>	<b>95.21%</b>

## *Expenditures Summary - FY 06/07 - Report for April 2007 Library Board meeting (45%)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,408,123	\$861,869	\$0	\$1,546,254	35.79%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$786	\$170	\$3,794	20.13%
00005 Personnel Cost: Retirement/Medicare Tax	\$329,995	\$61,701	\$0	\$268,294	18.70%
00007 Personnel Cost: Training of Personnel	\$31,600	\$3,359	\$3,226	\$25,015	20.84%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$419,434	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$241	\$0	\$409	37.06%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$3,857	\$0	\$10,976	26.00%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$2,080	\$0	\$0	\$2,080	0.00%
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,220,815</b>	<b>\$1,351,247</b>	<b>\$3,396</b>	<b>\$1,866,172</b>	<b>42.06%</b>
00012 Operating Cost: Transportation	\$10,855	\$4,037	\$0	\$6,818	37.19%
00013 Operating Cost: Supplies & Materials	\$27,500	\$16,734	\$1,242	\$9,524	65.37%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$75	\$0	\$225	24.99%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$8,151	\$7,080	\$21,619	41.33%
00019 Operating Cost: Telecommunications	\$11,670	\$6,027	\$0	\$5,643	51.64%
00020 Operating Cost: Utilities	\$221,439	\$57,092	\$0	\$164,347	25.78%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$6,178	\$190	\$9,333	40.56%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$57,954	\$828	\$19,174	75.40%
00031 Operating Cost: Building Maintenance	\$48,434	\$13,548	\$6,126	\$28,760	40.62%
00032 Operating Cost: Supplies & Materials	\$250	\$70	\$0	\$180	28.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00033 Operating Cost: Travel & Meetings	\$1,000	\$325	\$118	\$556	44.38%
00034 Operating Cost: Publications & Recordation	\$800	\$749	\$283	(\$232)	129.03%
00035 Operating Cost: Accrued Sick/Annual Leave	\$38,047	\$0	\$0	\$38,047	0.00%
00036 Operating Cost: Dues & Licenses	\$11,765	\$2,553	\$0	\$9,212	21.70%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$8,263	\$3,353	\$4,348	72.76%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$284	\$0	\$16	94.50%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$147	\$178	\$575	36.12%
00052 Operating Cost: Rent	\$193,250	\$105,584	\$0	\$87,666	54.64%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$141,180	\$43,865	\$30,691	\$66,624	52.81%
00084 Operating Cost: Administrative Cost	\$250,000	\$0	\$0	\$250,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$384	\$384	\$582	56.89%
00087 Operating Cost: Election Expense	\$0	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$9,560	\$13,384	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$277	\$0	\$5,571	4.73%
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	\$11,603	\$0	\$1,397	89.25%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$53,975	\$15,993	\$13,620	\$24,362	54.87%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$259	\$0	\$41	86.27%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$695	\$0	\$4,355	13.76%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
11764 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	
12005 Operating Cost: Retirement - Tax Deduction	\$234,755	\$246,286	\$0	(\$11,531)	104.91%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$45,911	\$0	\$0	\$45,911	0.00%
12364 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,521,740</b>	<b>\$616,891</b>	<b>\$77,479</b>	<b>\$827,370</b>	<b>45.63%</b>
10413 Book Budget: Books	\$283,200	\$101,862	\$118,964	\$62,373	77.98%
10513 Book Budget: Periodicals	\$16,500	\$3,207	\$11,814	\$1,479	91.04%
10613 Book Budget: A-V Materials	\$120,000	\$67,343	\$52,617	\$41	99.97%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$16,294	\$12,975	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$35,435	\$0	\$6,365	84.77%
<b>SUBTOTAL Book Budget</b>	<b>\$491,500</b>	<b>\$224,141</b>	<b>\$196,371</b>	<b>\$70,988</b>	<b>85.56%</b>
10713 Donated: Book Budget - Donated	\$19,173	\$1,369	\$10,684	\$7,121	62.86%
11013 Donated: Supplies & Materials - Donated	\$16,566	\$3,910	\$4,601	\$8,055	51.37%
11064 Donated: Contr Services - Donated	\$10,000	\$75	\$0	\$9,925	0.75%
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$0	\$0	
60000 Donated: Donated Equipment	\$5,000	\$960	\$0	\$4,040	19.20%
<b>SUBTOTAL Donated</b>	<b>\$50,739</b>	<b>\$6,313</b>	<b>\$15,285</b>	<b>\$29,141</b>	<b>42.57%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$3,475	\$12,072	\$21,812	41.62%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$2,623	\$0	\$27,377	8.74%
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
<b>SUBTOTAL State Aid</b>	<b>\$97,360</b>	<b>\$6,099</b>	<b>\$12,072</b>	<b>\$79,189</b>	<b>18.66%</b>
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%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
60400 Capital - 06/07: RPL Computer Equip/Software	\$20,000	\$0	\$0	\$20,000	0.00%
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%
<b>SUBTOTAL Capital - 06/07</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0.00%</b>
20400 Capital - 05/06: RPL Furniture & Equipment	\$18,712	\$2,442	\$0	\$16,270	13.05%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$4,543	\$1,957	\$3,500	65.00%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$955	\$0	\$11,045	7.96%
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%
21500 Capital - 05/06: EQ - Assessor	\$30,537	\$3,070	\$0	\$27,467	10.05%
<b>SUBTOTAL Capital - 05/06</b>	<b>\$126,249</b>	<b>\$11,010</b>	<b>\$1,957</b>	<b>\$113,282</b>	<b>10.27%</b>
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$0	\$2,987	60.58%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$18,347	\$0	\$638	96.64%
80500 Capital - 04/05: Vehicles	\$19,500	\$0	\$14,553	\$4,947	74.63%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$66,062</b>	<b>\$22,937</b>	<b>\$14,553</b>	<b>\$28,572</b>	<b>56.75%</b>
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$680	\$0	\$1,892	26.42%
20500 Capital - carryover: New Modular Office Furnishings	\$40,000	\$0	\$0	\$40,000	0.00%
20700 Capital - carryover: Security System Improvements	\$13,948	\$0	\$0	\$13,948	0.00%
40100 Capital - carryover: RPL Furniture & Equipment	\$14,866	\$0	\$2,820	\$12,046	18.97%
70100 Capital - carryover: Automation Enhancements	\$70,478	\$0	\$68,308	\$2,170	96.92%
70600 Capital - carryover: Library Equipment	\$14,364	\$0	\$0	\$14,364	0.00%
<b>SUBTOTAL Capital - carryover</b>	<b>\$156,228</b>	<b>\$680</b>	<b>\$71,128</b>	<b>\$84,420</b>	<b>45.96%</b>

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
<b>Total Expenditures:</b>	<b>\$5,805,693</b>	<b>\$2,239,317</b>	<b>\$392,241</b>	<b>\$3,174,135</b>	<b>45.33%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,707,245	\$0	\$0	\$1,707,245	0.00%
<b>SUBTOTAL Capital "reserve" (must go to Council to use</b>	<b>\$1,707,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,245</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$1,707,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,245</b>	<b>0.00%</b>
070-30622 Internal Expenditure: Expenditure	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Internal Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Funding Available - 0607:</b>	<b>\$7,512,938</b>	<b>\$2,239,317</b>	<b>\$392,241</b>	<b>\$4,881,380</b>	<b>35.03%</b>