

Revenues - FY 06/07 - Report for August 2007 Library Board meeting (75% 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	\$7,599	(\$4,099)	217.11%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$12,943	(\$10,843)	616.34%
00700	0.11121	Ad valorem taxes - prior year	\$6,700	\$13,737	(\$7,037)	205.02%
02400	0.111	Ad valorem taxes - current year 2.80/1.55 mills	\$4,345,845	\$4,631,873	(\$286,028)	106.58%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,998,455	\$2,129,597	(\$131,142)	106.56%
Taxes: Penalties & Interest on Taxes			\$6,356,600	\$6,795,749	(\$439,149)	106.91%
00400	0.345	State Revenue Sharing	\$234,100	\$235,341	(\$1,241)	100.53%
Intergovernmental Revs: State Shared Revenues			\$234,100	\$235,341	(\$1,241)	100.53%
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%
Intergovernmental Revs: State Grants			\$97,360	\$47,360	\$50,000	48.64%
00711	0.33806	Gates Foundation Grant (7/06 - 12/06)	\$4,862	\$0	\$4,862	0.00%
04400	0.338061	La State Lib Foundation - Gates Foundation Grant (\$1,296	\$0	\$1,296	0.00%
Intergovernmental Revs: State Grants			\$6,158	\$0	\$6,158	0.00%
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$675	(\$475)	337.50%
Charges for Services: Culture-Recreation			\$3,800	\$1,975	\$1,825	51.98%
00100	0.512	Fines	\$135,700	\$104,304	\$31,396	76.86%
Fines & Forfeits: Library fines/forfeits			\$135,700	\$104,304	\$31,396	76.86%
00100	0.611	Interest on Investments	\$193,100	\$405,448	(\$212,348)	209.97%
Miscellaneous Revenues: Interest Earnings			\$193,100	\$405,448	(\$212,348)	209.97%
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	\$13,299	\$3,301	80.11%
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			\$18,100	\$13,299	\$4,801	73.47%

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00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,354	\$1,646	45.13%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$38,750	\$28,210	\$10,540	72.80%
00314	0.6713	LPL Foundation	\$15,000	\$15,000	\$0	100.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$56,750	\$44,564	\$12,186	78.53%
00200	0.69	Miscellaneous Revenues	\$200	\$1,065	(\$865)	532.75%
00600	0.416	Xerox Copy Revenues	\$10,500	\$6,556	\$3,944	62.44%
03700	0.4161	Printing revenues	\$10,000	\$7,834	\$2,166	78.34%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$15,456	\$5,244	74.66%
01500	0.901	PY Fund Balance	\$412,478	\$0	\$412,478	0.00%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$412,478	\$0	\$412,478	0.00%
Total Revenues:			\$7,534,846	\$7,663,495	(\$128,649)	101.71%

Expenditures Summary - FY 06/07 - Report for August 2007 Library Board meeting (75%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$1,488,561	\$0	\$921,399	61.77%
00002 Personnel Cost: Temporary Employees	\$14,750	\$9,515	\$0	\$5,235	64.51%
00003 Personnel Cost: Overtime	\$4,750	\$925	\$170	\$3,655	23.05%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$191,810	\$0	\$138,428	58.08%
00007 Personnel Cost: Training of Personnel	\$31,546	\$4,705	\$2,153	\$24,688	21.74%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$419,434	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$273	\$0	\$377	42.06%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$7,749	\$0	\$7,084	52.24%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
SUBTOTAL Personnel Cost	\$3,226,161	\$2,122,972	\$2,322	\$1,100,867	65.88%
00012 Operating Cost: Transportation	\$10,855	\$6,873	\$192	\$3,789	65.09%
00013 Operating Cost: Supplies & Materials	\$27,750	\$22,854	\$567	\$4,329	84.40%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$75	\$0	\$225	24.99%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$14,060	\$4,112	\$18,678	49.31%
00019 Operating Cost: Telecommunications	\$11,670	\$10,069	\$15	\$1,587	86.41%
00020 Operating Cost: Utilities	\$221,439	\$109,834	\$0	\$111,605	49.60%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$8,531	\$100	\$7,069	54.97%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$63,666	\$3,035	\$11,256	85.56%
00031 Operating Cost: Building Maintenance	\$48,434	\$17,269	\$5,892	\$25,273	47.82%
00033 Operating Cost: Travel & Meetings	\$1,000	\$403	\$39	\$558	44.19%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$1,327	\$1,032	\$0	\$295	77.79%
00035 Operating Cost: Accrued Sick/Annual Leave	\$38,047	\$0	\$0	\$38,047	0.00%
00036 Operating Cost: Dues & Licenses	\$11,765	\$7,013	\$0	\$4,752	59.61%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$13,316	\$2,237	\$411	97.43%
00039 Operating Cost: Reserve	\$9,473	\$0	\$0	\$9,473	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$284	\$0	\$16	94.50%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$334	\$300	\$266	70.40%
00052 Operating Cost: Rent	\$193,250	\$169,178	\$0	\$24,072	87.54%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$128,680	\$69,920	\$20,162	\$38,598	70.00%
00084 Operating Cost: Administrative Cost	\$250,000	\$0	\$0	\$250,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$576	\$100	\$674	50.07%
00087 Operating Cost: Election Expense	\$0	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$15,296	\$7,648	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$405	\$0	\$5,443	6.93%
00094 Operating Cost: Other Insurance Premiums	\$6,054	\$6,054	\$0	\$1	99.99%
00096 Operating Cost: Uninsured Losses	\$222	\$0	\$0	\$222	0.00%
10219 Operating Cost: Telecommunications	\$20,100	\$18,036	\$0	\$2,064	89.73%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$50,738	\$29,423	\$8,980	\$12,334	75.69%
10841 Operating Cost: Printing - Tech Services Supplies (bookplates)	\$3,537	\$2,114	\$250	\$1,173	66.84%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$4,276	\$0	\$774	84.67%
11764 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
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	
SUBTOTAL Operating Cost	\$1,516,394	\$837,375	\$53,629	\$625,389	58.76%
10413 Book Budget: Books	\$283,200	\$195,587	\$66,743	\$20,870	92.63%
10513 Book Budget: Periodicals	\$16,500	\$14,879	\$883	\$738	95.53%
10613 Book Budget: A-V Materials	\$120,000	\$94,877	\$24,613	\$510	99.57%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$23,612	\$5,658	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$37,629	\$1,710	\$2,461	94.11%
SUBTOTAL Book Budget	\$491,500	\$366,584	\$99,607	\$25,309	94.85%
10713 Donated: Book Budget - Donated	\$34,923	\$8,391	\$10,195	\$16,337	53.22%
11013 Donated: Supplies & Materials - Donated	\$15,176	\$8,965	\$2,148	\$4,063	73.23%
11041 Donated: Printing - Donated	\$2,590	\$2,500	\$0	\$90	96.53%
11064 Donated: Contr Services - Donated	\$8,800	\$3,589	\$0	\$5,211	40.79%
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$0	\$0	
60000 Donated: Donated Equipment	\$5,000	\$960	\$0	\$4,040	19.20%
SUBTOTAL Donated	\$66,489	\$24,405	\$12,343	\$29,741	55.27%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$16,377	\$1,704	\$19,279	48.40%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$30,000	\$0	\$0	100.00%
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
SUBTOTAL State Aid	\$97,360	\$46,377	\$1,704	\$49,279	49.38%
60700 Gates Grant - Capital: Gates Grant - 2006 supplemental	\$4,862	\$0	\$0	\$4,862	0.00%
SUBTOTAL Gates Grant - Capital	\$4,862	\$0	\$0	\$4,862	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
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	\$1,246	\$4,650	\$14,104	29.48%
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	\$1,246	\$4,650	\$69,104	7.86%
20400 Capital - 05/06: RPL Furniture & Equipment	\$18,712	\$2,581	\$1,485	\$14,646	21.73%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$10,000	\$0	\$0	100.00%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$11,942	\$0	\$58	99.52%
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%
SUBTOTAL Capital - 05/06	\$126,249	\$27,593	\$1,485	\$97,171	23.03%
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$2,987	\$0	100.00%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$18,985	\$0	\$0	100.00%
80500 Capital - 04/05: Vehicles	\$19,500	\$14,939	\$925	\$3,636	81.36%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
SUBTOTAL Capital - 04/05	\$66,062	\$38,514	\$3,912	\$23,636	64.22%
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$1,250	\$0	\$1,322	48.59%
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	\$5,444	\$2,921	\$6,501	56.27%
70100 Capital - carryover: Automation Enhancements	\$70,478	\$68,308	\$0	\$2,170	96.92%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
70600 Capital - carryover: Library Equipment	\$14,364	\$3,026	\$2,068	\$9,270	35.46%
SUBTOTAL Capital - carryover	\$156,228	\$78,028	\$4,989	\$73,212	53.14%
Total Expenditures:	\$5,826,305	\$3,543,094	\$184,641	\$2,098,570	63.98%
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,708,541	\$0	\$0	\$1,708,541	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use)	\$1,708,541	\$0	\$0	\$1,708,541	0.00%
Total Expenditures:	\$1,708,541	\$0	\$0	\$1,708,541	0.00%
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:	\$7,534,846	\$3,543,094	\$184,641	\$3,807,111	49.47%