

***Revenues - FY 07/08 - for December 3, 2007 Library Board Meeting (8% 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	\$4,500	\$0	\$4,500	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 2.91/1.55 mills (0708	\$4,739,679	\$0	\$4,739,679	0.00%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$2,129,421	\$0	\$2,129,421	0.00%
<b><i>Taxes: Penalties &amp; Interest on Taxes</i></b>			<b><i>\$6,882,400</i></b>	<b><i>\$0</i></b>	<b><i>\$6,882,400</i></b>	<b><i>0.00%</i></b>
00400	0.345	State Revenue Sharing	\$235,300	\$0	\$235,300	0.00%
<b><i>Intergovernmental Revs: State Shared Revenues</i></b>			<b><i>\$235,300</i></b>	<b><i>\$0</i></b>	<b><i>\$235,300</i></b>	<b><i>0.00%</i></b>
00702	0.3377	State Aid Public Libraries (State FY 06/07)	\$0	\$0	\$0	0.00%
	0.3378	State Aid Public Libraries (State FY 07/08)	\$0	\$0	\$0	0.00%
	0.3379	State Aid Public Libraries (State FY 08/09)	\$50,000	\$0	\$50,000	0.00%
<b><i>Intergovernmental Revs: State Grants</i></b>			<b><i>\$50,000</i></b>	<b><i>\$0</i></b>	<b><i>\$50,000</i></b>	<b><i>0.00%</i></b>
01001	0.347	Long Distance Course Fees	\$2,700	\$0	\$2,700	0.00%
01031	0.621	Rentals	\$200	\$0	\$200	0.00%
<b><i>Charges for Services: Culture-Recreation</i></b>			<b><i>\$2,900</i></b>	<b><i>\$0</i></b>	<b><i>\$2,900</i></b>	<b><i>0.00%</i></b>
00100	0.512	Fines	\$133,000	\$8,035	\$124,965	6.04%
<b><i>Fines &amp; Forfeits: Library fines/forfeits</i></b>			<b><i>\$133,000</i></b>	<b><i>\$8,035</i></b>	<b><i>\$124,965</i></b>	<b><i>6.04%</i></b>
00100	0.611	Interest on Investments	\$384,600	\$0	\$384,600	0.00%
<b><i>Miscellaneous Revenues: Interest Earnings</i></b>			<b><i>\$384,600</i></b>	<b><i>\$0</i></b>	<b><i>\$384,600</i></b>	<b><i>0.00%</i></b>
00400	0.641	Sale of equipment (Friends Book sale)	\$300	\$0	\$300	0.00%
00500	0.642	Insurance proceeds (Lost & Paid book items)	\$16,900	\$642	\$16,258	3.80%
<b><i>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</i></b>			<b><i>\$17,200</i></b>	<b><i>\$642</i></b>	<b><i>\$16,558</i></b>	<b><i>3.73%</i></b>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$74	\$2,926	2.45%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
00313	0.6712	Friends of LPL	\$38,750	\$25,000	\$13,750	64.52%
00314	0.6713	LPL Foundation	\$15,000	\$0	\$15,000	0.00%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$56,750</b>	<b>\$25,074</b>	<b>\$31,676</b>	<b>44.18%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$0	\$200	0.00%
00204	0.692	Cash Short/Over	\$0	(\$20)	\$20	200000.00%
00600	0.416	Xerox Copy Revenues	\$8,100	\$414	\$7,686	5.11%
03700	0.4161	Printing revenues	\$10,000	\$845	\$9,155	8.45%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$18,300</b>	<b>\$1,239</b>	<b>\$17,061</b>	<b>6.77%</b>
01500	0.901	PY Fund Balance	\$0	\$0	\$0	0.00%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues:</b>			<b>\$7,780,450</b>	<b>\$34,990</b>	<b>\$7,745,460</b>	<b>0.45%</b>

## Expenditures - FY 0708 - report for December 3, 2007 board meeting (8% of Fiscal Year)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,647,028	\$83,762	\$0	\$2,563,266	3.16%
00002 Personnel Cost: Temporary Employees	\$23,000	\$1,032	\$0	\$21,968	4.49%
00003 Personnel Cost: Overtime	\$4,700	\$0	\$0	\$4,700	0.00%
00005 Personnel Cost: Retirement/Medicare Tax	\$361,892	\$0	\$0	\$361,892	0.00%
00007 Personnel Cost: Training of Personnel	\$39,900	\$0	\$1,962	\$37,938	4.92%
00008 Personnel Cost: Group Health Insurance	\$445,036	\$0	\$0	\$445,036	0.00%
00010 Personnel Cost: Uniforms	\$600	\$0	\$0	\$600	0.00%
00017 Personnel Cost: Group Life Insurance	\$16,718	\$0	\$0	\$16,718	0.00%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$3,622	\$0	\$0	\$3,622	0.00%
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,542,496</b>	<b>\$84,794</b>	<b>\$1,962</b>	<b>\$3,455,741</b>	<b>2.45%</b>
00012 Operating Cost: Transportation	\$13,300	\$0	\$0	\$13,300	0.00%
00013 Operating Cost: Safety Eq & Supplies	\$42,400	\$5,235	\$1,256	\$35,910	15.31%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$150,000	\$1,875	\$32,868	\$115,257	23.16%
00019 Operating Cost: Telecommunications	\$11,100	\$91	\$0	\$11,009	0.82%
00020 Operating Cost: Utilities	\$252,300	\$12,772	\$0	\$239,528	5.06%
00023 Operating Cost: Postage/Shipping Charges	\$13,200	\$2,000	\$100	\$11,100	15.91%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$99,600	\$828	\$56,778	\$41,994	57.84%
00031 Operating Cost: Building Maintenance	\$54,400	\$230	\$3,746	\$50,424	7.31%
00033 Operating Cost: Travel & Meetings	\$1,000	\$14	\$250	\$736	26.35%
00034 Operating Cost: Publications & Recordation	\$800	\$0	\$0	\$800	0.00%

	<i><b>Budgeted</b></i>	<i><b>Spent</b></i>	<i><b>Encumbered</b></i>	<i><b>Balance</b></i>	<i><b>% Used</b></i>
00035 Operating Cost: Accrued Sick/Annual Leave	\$44,300	\$0	\$0	\$44,300	0.00%
00036 Operating Cost: Dues & Licenses	\$10,900	\$3,000	\$0	\$7,900	27.52%
00038 Operating Cost: Duplicating Equipment Expenses	\$16,000	\$0	\$3,356	\$12,644	20.97%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$500	\$0	\$0	\$500	0.00%
00052 Operating Cost: Rent	\$192,500	\$14,911	\$0	\$177,589	7.75%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$149,500	\$569	\$37,866	\$111,065	25.71%
00084 Operating Cost: Administrative Cost	\$285,000	\$0	\$0	\$285,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,100	\$192	\$576	\$332	69.82%
00088 Operating Cost: Grounds Maintenance	\$39,000	\$0	\$22,944	\$16,056	58.83%
00089 Operating Cost: Tourist/Customer Relations	\$5,800	\$20	\$0	\$5,780	0.34%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$0	\$0	\$6,000	0.00%
00096 Operating Cost: Uninsured Losses	\$325	\$0	\$325	\$0	100.00%
10219 Operating Cost: Telecommunications	\$10,300	\$2,496	\$0	\$7,804	24.23%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$0	\$0	\$200	0.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$56,000	\$861	\$23,725	\$31,415	43.90%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$3,600	\$0	\$0	\$3,600	0.00%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$0	\$0	\$0	\$0	
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,000	\$0	\$0	\$5,000	0.00%
11264 Operating Cost: Contr Serv - Reassessment Notice	\$3,165	\$0	\$0	\$3,165	0.00%
11764 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	
12005 Operating Cost: Retirement - Tax Deduction	\$254,200	\$0	\$0	\$254,200	0.00%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$25,000	\$0	\$0	\$25,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
12364 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,762,790</b>	<b>\$45,093</b>	<b>\$183,788</b>	<b>\$1,533,909</b>	<b>12.98%</b>
10413 Book Budget: Books	\$284,200	\$3,907	\$264,910	\$15,383	94.59%
10513 Book Budget: Periodicals	\$20,000	\$710	\$1,368	\$17,922	10.39%
10613 Book Budget: A-V Materials	\$135,400	\$2,592	\$125,272	\$7,536	94.43%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$0	\$29,110	\$890	97.03%
11919 Book Budget: Telecommunications - Database Licenses	\$45,000	\$1,428	\$7,046	\$36,526	18.83%
<b>SUBTOTAL Book Budget</b>	<b>\$514,600</b>	<b>\$8,636</b>	<b>\$427,706</b>	<b>\$78,258</b>	<b>84.79%</b>
10713 Donated: Book Budget - Donated	\$30,750	\$198	\$17,295	\$13,257	56.89%
11013 Donated: Supplies & Materials - Donated	\$9,000	\$76	\$150	\$8,774	2.51%
11041 Donated: Printing - Donated	\$10,000	\$0	\$0	\$10,000	0.00%
11064 Donated: Contr Services - Donated	\$6,000	\$0	\$0	\$6,000	0.00%
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$0	\$0	
80000 Donated: Donated Equipment	\$1,000	\$0	\$0	\$1,000	0.00%
<b>SUBTOTAL Donated</b>	<b>\$56,750</b>	<b>\$275</b>	<b>\$17,445</b>	<b>\$39,031</b>	<b>31.22%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$20,000	\$234	\$31,899	(\$12,132)	160.66%
80100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
<b>SUBTOTAL State Aid</b>	<b>\$50,000</b>	<b>\$234</b>	<b>\$31,899</b>	<b>\$17,868</b>	<b>64.26%</b>
80400 Capital - 07/08: RPL Furniture & Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
80600 Capital - 07/08: Automation Enhancements	\$10,000	\$0	\$0	\$10,000	0.00%
80700 Capital - 07/08: RPL Computer Equip/Software	\$20,000	\$0	\$0	\$20,000	0.00%
80900 Capital - 07/08: RPL Carpeting	\$10,000	\$0	\$0	\$10,000	0.00%
81000 Capital - 07/08: Buildings/Grounds/General Plant	\$25,000	\$0	\$0	\$25,000	0.00%
<b>SUBTOTAL Capital - 07/08</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0.00%</b>

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
70600 Capital - carryover: Library Equipment	\$0	\$8,473	\$0	(\$8,473)	84728000.00%
<b>SUBTOTAL Capital - carryover</b>	<b>\$0</b>	<b>\$8,473</b>	<b>\$0</b>	<b>(\$8,473)</b>	<b>84728000.00%</b>
<b>Total Expenditures:</b>	<b>\$6,001,636</b>	<b>\$147,503</b>	<b>\$662,799</b>	<b>\$5,191,334</b>	<b>13.50%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,695,198	\$0	\$0	\$1,695,198	0.00%
110-10329 Reserve: Erate reserve	\$60,116	\$0	\$0	\$60,116	0.00%
<b>SUBTOTAL Capital "reserve" (must go to Council to use</b>	<b>\$1,755,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,314</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$1,755,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,314</b>	<b>0.00%</b>
070-00087 Reserve: Election Expense Reserve	\$23,500	\$0	\$0	\$23,500	0.00%
070-10239 Reserve: Reserve: General increase 4%	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Reserve</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>0.00%</b>
070-30622 Internal Expenditure: GOB sinking fund	\$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 0708 budget:</b>	<b>\$7,780,450</b>	<b>\$147,503</b>	<b>\$662,799</b>	<b>\$6,970,148</b>	<b>10.41%</b>

Note - carryovers not yet reflected in the budgeted column.