

Revenues - FY 06/07 - Report for February 2007 Library Board meeting (31% 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	\$472	\$3,028	13.48%
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	\$4,437,586	\$3,414	99.92%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,903,300	\$2,040,270	(\$136,970)	107.20%
<i>Taxes: Penalties & Interest on Taxes</i>			<i>\$6,356,600</i>	<i>\$6,478,328</i>	<i>(\$121,728)</i>	<i>101.91%</i>
00400	0.345	State Revenue Sharing	\$234,100	\$78,447	\$155,653	33.51%
<i>Intergovernmental Revs: State Shared Revenues</i>			<i>\$234,100</i>	<i>\$78,447</i>	<i>\$155,653</i>	<i>33.51%</i>
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%
<i>Intergovernmental Revs: State Grants</i>			<i>\$97,360</i>	<i>\$47,360</i>	<i>\$50,000</i>	<i>48.64%</i>
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$390	(\$190)	195.00%
<i>Charges for Services: Culture-Recreation</i>			<i>\$3,800</i>	<i>\$1,690</i>	<i>\$2,110</i>	<i>44.48%</i>
00100	0.512	Fines	\$135,700	\$37,731	\$97,969	27.80%
<i>Fines & Forfeits: Library fines/forfeits</i>			<i>\$135,700</i>	<i>\$37,731</i>	<i>\$97,969</i>	<i>27.80%</i>
00100	0.611	Interest on Investments	\$193,100	\$71,138	\$121,962	36.84%
<i>Miscellaneous Revenues: Interest Earnings</i>			<i>\$193,100</i>	<i>\$71,138</i>	<i>\$121,962</i>	<i>36.84%</i>
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	\$4,475	\$12,125	26.96%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			<i>\$18,100</i>	<i>\$4,475</i>	<i>\$13,625</i>	<i>24.73%</i>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$630	\$2,370	20.98%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$26,000	\$10,960	\$15,040	42.15%

<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%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$41,000	\$11,590	\$29,410	28.27%
00200	0.69	Miscellaneous Revenues	\$200	\$956	(\$756)	477.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$2,698	\$7,802	25.70%
03700	0.4161	Printing revenues	\$10,000	\$3,103	\$6,897	31.03%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$6,757	\$13,943	32.64%
01500	0.901	PY Fund Balance	\$412,564	\$0	\$412,564	0.00%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$412,564	\$0	\$412,564	0.00%
Total Revenues:			\$7,513,024	\$6,737,516	\$775,508	89.68%

Expenditures Summary - FY 06/07 - Report for February 2007 Library Board meeting (31%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,408,123	\$550,294	\$0	\$1,857,829	22.85%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$679	\$272	\$3,799	20.01%
00005 Personnel Cost: Retirement/Medicare Tax	\$329,995	\$55,367	\$0	\$274,628	16.78%
00007 Personnel Cost: Training of Personnel	\$31,600	\$1,913	\$3,577	\$26,110	17.37%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$419,434	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$0	\$183	\$467	28.11%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$1,896	\$0	\$12,937	12.78%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$2,080	\$0	\$0	\$2,080	0.00%
SUBTOTAL Personnel Cost	\$3,220,815	\$1,029,582	\$4,032	\$2,187,201	32.09%
00012 Operating Cost: Transportation	\$10,855	\$2,021	\$0	\$8,834	18.62%
00013 Operating Cost: Supplies & Materials	\$27,500	\$13,029	\$387	\$14,084	48.78%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$5,571	\$9,117	\$22,162	39.86%
00019 Operating Cost: Telecommunications	\$11,670	\$2,634	\$0	\$9,036	22.57%
00020 Operating Cost: Utilities	\$221,439	\$40,567	\$146	\$180,726	18.39%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$4,178	\$236	\$11,287	28.11%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$54,790	\$3,728	\$19,438	75.07%
00031 Operating Cost: Building Maintenance	\$48,434	\$8,156	\$3,992	\$36,285	25.08%
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	\$148	\$50	\$802	19.77%
00034 Operating Cost: Publications & Recordation	\$800	\$106	\$0	\$694	13.24%
00035 Operating Cost: Accrued Sick/Annual Leave	\$38,047	\$0	\$0	\$38,047	0.00%
00036 Operating Cost: Dues & Licenses	\$11,765	\$2,420	\$0	\$9,345	20.57%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$5,717	\$5,593	\$4,654	70.84%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$36	\$103	\$161	46.31%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$147	\$178	\$575	36.12%
00052 Operating Cost: Rent	\$193,250	\$75,962	\$0	\$117,288	39.31%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$141,180	\$27,350	\$35,756	\$78,074	44.70%
00084 Operating Cost: Administrative Cost	\$250,000	\$0	\$0	\$250,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$0	\$768	\$582	56.89%
00087 Operating Cost: Election Expense	\$0	\$19,319	\$0	(\$19,319)	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$5,736	\$17,208	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$148	\$0	\$5,700	2.54%
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	\$4,871	\$360	\$7,769	40.24%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$53,975	\$10,457	\$17,622	\$25,896	52.02%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$76	\$85	\$139	53.76%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$645	\$0	\$4,405	12.77%

	<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	
SUBTOTAL Operating Cost	\$1,521,740	\$530,640	\$95,327	\$895,772	41.14%
10413 Book Budget: Books	\$283,200	\$68,534	\$152,688	\$61,978	78.11%
10513 Book Budget: Periodicals	\$16,500	\$2,647	\$2,554	\$11,299	31.52%
10613 Book Budget: A-V Materials	\$120,000	\$45,657	\$73,454	\$889	99.26%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$12,975	\$16,294	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$32,187	\$0	\$9,613	77.00%
SUBTOTAL Book Budget	\$491,500	\$162,000	\$244,990	\$84,510	82.81%
10713 Donated: Book Budget - Donated	\$19,173	\$689	\$11,237	\$7,246	62.21%
11013 Donated: Supplies & Materials - Donated	\$16,566	\$3,681	\$132	\$12,752	23.02%
11064 Donated: Contr Services - Donated	\$10,000	\$75	\$0	\$9,925	0.75%
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$1	(\$1)	
60000 Donated: Donated Equipment	\$5,000	\$0	\$0	\$5,000	0.00%
SUBTOTAL Donated	\$50,739	\$4,446	\$11,371	\$34,923	31.17%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$30	\$7,000	\$30,330	18.82%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
SUBTOTAL State Aid	\$97,360	\$30	\$7,000	\$90,330	7.22%
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%
SUBTOTAL Capital - 06/07	\$75,000	\$0	\$0	\$75,000	0.00%
20400 Capital - 05/06: RPL Furniture & Equipment	\$18,712	\$462	\$1,980	\$16,270	13.05%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$0	\$0	\$10,000	0.00%
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%
SUBTOTAL Capital - 05/06	\$126,249	\$4,487	\$1,980	\$119,782	5.12%
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$0	\$2,987	60.58%
80300 Capital - 04/05: Automation Enhancements	\$19,071	\$237	\$750	\$18,084	5.17%
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%
SUBTOTAL Capital - 04/05	\$66,148	\$4,827	\$15,303	\$46,018	30.43%
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$366	\$313	\$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	\$0	\$14,866	0.00%
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%
SUBTOTAL Capital - carryover	\$156,228	\$366	\$68,621	\$87,240	44.16%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
Total Expenditures:	\$5,805,779	\$1,736,379	\$448,624	\$3,620,775	37.63%
<i>110-10239 Capital "reserve" (must go to Council to use): Reserve</i>	<i>\$1,707,245</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,707,245</i>	<i>0.00%</i>
SUBTOTAL Capital "reserve" (must go to Council to use	\$1,707,245	\$0	\$0	\$1,707,245	0.00%
Total Expenditures:	\$1,707,245	\$0	\$0	\$1,707,245	0.00%
<i>070-30622 Internal Expenditure: Expenditure</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
SUBTOTAL Internal Expenditure	\$0	\$0	\$0	\$0	
Total Expenditures:	\$0	\$0	\$0	\$0	
Total Funding Available - 0607:	\$7,513,024	\$1,736,379	\$448,624	\$5,328,020	29.08%