

## *Revenues - FY 06/07 - Report for January 2007 Library Board meeting (20% 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	\$0	\$3,500	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 2.80/1.55 mills	\$4,441,000	\$3,370,865	\$1,070,135	75.90%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,903,300	\$1,549,823	\$353,477	81.43%
<b>Taxes: Penalties &amp; Interest on Taxes</b>			<b>\$6,356,600</b>	<b>\$4,920,687</b>	<b>\$1,435,913</b>	<b>77.41%</b>
00400	0.345	State Revenue Sharing	\$234,100	\$78,447	\$155,653	33.51%
<b>Intergovernmental Revs: State Shared Revenues</b>			<b>\$234,100</b>	<b>\$78,447</b>	<b>\$155,653</b>	<b>33.51%</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)	\$50,000	\$0	\$50,000	0.00%
<b>Intergovernmental Revs: State Grants</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0.00%</b>
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$250	(\$50)	125.00%
<b>Charges for Services: Culture-Recreation</b>			<b>\$3,800</b>	<b>\$1,550</b>	<b>\$2,250</b>	<b>40.79%</b>
00100	0.512	Fines	\$135,700	\$23,061	\$112,639	16.99%
<b>Fines &amp; Forfeits: Library fines/forfeits</b>			<b>\$135,700</b>	<b>\$23,061</b>	<b>\$112,639</b>	<b>16.99%</b>
00100	0.611	Interest on Investments	\$193,100	\$0	\$193,100	0.00%
<b>Miscellaneous Revenues: Interest Earnings</b>			<b>\$193,100</b>	<b>\$0</b>	<b>\$193,100</b>	<b>0.00%</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	\$2,302	\$14,298	13.87%
<b>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</b>			<b>\$18,100</b>	<b>\$2,302</b>	<b>\$15,798</b>	<b>12.72%</b>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$561	\$2,439	18.70%
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%
00340	0.6716	Other - D Lemuelson Program	\$0	\$0	\$0	0.00%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$41,000</b>	<b>\$11,521</b>	<b>\$29,479</b>	<b>28.10%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$956	(\$756)	477.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$1,621	\$8,879	15.43%
03700	0.4161	Printing revenues	\$10,000	\$1,905	\$8,095	19.05%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$20,700</b>	<b>\$4,481</b>	<b>\$16,219</b>	<b>21.65%</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>\$7,053,100</b>	<b>\$5,042,050</b>	<b>\$2,011,050</b>	<b>71.49%</b>

## *Expenditures Summary - FY 06/07 - Report for January 2007 Library Board meeting (20%)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,406,371	\$319,899	\$0	\$2,086,472	13.29%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$495	\$371	\$3,884	18.24%
00005 Personnel Cost: Retirement/Medicare Tax	\$329,738	\$50,779	\$0	\$278,959	15.40%
00007 Personnel Cost: Training of Personnel	\$31,600	\$843	\$2,759	\$27,999	11.40%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$0	\$0	\$419,434	0.00%
00010 Personnel Cost: Uniforms	\$650	\$0	\$0	\$650	0.00%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$0	\$0	\$14,833	0.00%
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,216,726</b>	<b>\$372,016</b>	<b>\$3,130</b>	<b>\$2,841,581</b>	<b>11.66%</b>
00012 Operating Cost: Transportation	\$10,855	\$1,210	\$0	\$9,645	11.15%
00013 Operating Cost: Supplies & Materials	\$27,500	\$9,121	\$315	\$18,064	34.31%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$2,961	\$11,000	\$22,889	37.88%
00019 Operating Cost: Telecommunications	\$11,670	\$852	\$0	\$10,818	7.30%
00020 Operating Cost: Utilities	\$221,439	\$23,948	\$146	\$197,345	10.88%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$4,125	\$266	\$11,310	27.96%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$52,967	\$5,073	\$19,916	74.45%
00031 Operating Cost: Building Maintenance	\$48,434	\$4,119	\$2,919	\$41,396	14.53%
00032 Operating Cost: Supplies & Materials	\$250	\$70	\$0	\$180	28.00%
00033 Operating Cost: Travel & Meetings	\$1,000	\$137	\$0	\$863	13.70%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
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	\$3,204	\$6,712	\$6,048	62.11%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$36	\$0	\$264	11.91%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$147	\$0	\$753	16.34%
00052 Operating Cost: Rent	\$193,250	\$44,826	\$0	\$148,424	23.20%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$138,180	\$19,033	\$38,682	\$80,465	41.77%
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	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$1,912	\$21,032	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$0	\$0	\$5,848	0.00%
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	(\$360)	\$0	\$13,360	-2.77%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$53,975	\$4,318	\$21,109	\$28,548	47.11%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$76	\$0	\$224	25.49%
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	\$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	\$0	\$0	\$0	\$0	
12364 Operating Cost: Contractual Services	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,472,829</b>	<b>\$421,760</b>	<b>\$108,021</b>	<b>\$943,048</b>	<b>35.97%</b>
10413 Book Budget: Books	\$285,000	\$37,983	\$182,362	\$64,656	77.31%
10513 Book Budget: Periodicals	\$16,500	\$1,181	\$4,023	\$11,296	31.54%
10613 Book Budget: A-V Materials	\$120,000	\$32,490	\$85,974	\$1,537	98.72%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$6,638	\$22,632	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$40,000	\$1,428	\$28,959	\$9,613	75.97%
<b>SUBTOTAL Book Budget</b>	<b>\$491,500</b>	<b>\$79,719</b>	<b>\$323,950</b>	<b>\$87,831</b>	<b>82.13%</b>
10713 Donated: Book Budget - Donated	\$16,000	\$477	\$11,236	\$4,287	73.20%
11013 Donated: Supplies & Materials - Donated	\$10,000	\$3,605	\$68	\$6,327	36.73%
11030 Donated: Equip Maint - Donated	\$0	\$0	\$0	\$0	
11064 Donated: Contr Services - Donated	\$10,000	\$75	\$0	\$9,925	0.75%
11070 Donated: Curatorial Exp - Donated	\$0	\$0	\$0	\$0	
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$1	(\$1)	
60000 Donated: Donated Equipment	\$5,000	\$0	\$0	\$5,000	0.00%
80100 Donated: Donated Equipment	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Donated</b>	<b>\$41,000</b>	<b>\$4,157</b>	<b>\$11,305</b>	<b>\$25,538</b>	<b>37.71%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$20,000	\$30	\$0	\$19,970	0.15%
60100 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>\$30</b>	<b>\$0</b>	<b>\$49,970</b>	<b>0.06%</b>
116.13 LEH Grant: Supplies & Materials - LEH Grant	\$0	\$0	\$0	\$0	

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
116.64 LEH Grant: Contractual Services - LEH Grant	\$0	\$0	\$0	\$0	
116.86 LEH Grant: Equipment Rental - LEH Grant	\$0	\$0	\$0	\$0	
<b>SUBTOTAL LEH Grant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
12213 Intergovernmental Revs: Supplies - LA Writers Grant	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Intergovernmental Revs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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%
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	\$0	\$462	\$0	(\$462)	
20600 Capital - 05/06: Automation Enhancements	\$0	\$0	\$0	\$0	
21000 Capital - 05/06: RPL Computer Equip/Software	\$0	\$955	\$0	(\$955)	
21200 Capital - 05/06: Buildings/Grounds/General Plant	\$0	\$0	\$0	\$0	
21300 Capital - 05/06: Parking Lot	\$0	\$0	\$0	\$0	
21500 Capital - 05/06: EQ - Assessor	\$0	\$1,998	\$0	(\$1,998)	
<b>SUBTOTAL Capital - 05/06</b>	<b>\$0</b>	<b>\$3,415</b>	<b>\$0</b>	<b>(\$3,415)</b>	
80200 Capital - 04/05: RPL Furniture & Equipment	\$0	\$4,590	\$0	(\$4,590)	
80300 Capital - 04/05: Automation Enhancements	\$0	\$237	\$0	(\$237)	
80500 Capital - 04/05: Vehicles	\$0	\$0	\$14,553	(\$14,553)	
80800 Capital - 04/05: Security System Improvements	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Capital - 04/05</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$14,553</b>	<b>(\$19,380)</b>	

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
20100 Capital - carryover: South Laf Branch - OPENING	\$0	\$0	\$680	(\$680)	
20500 Capital - carryover: New Modular Office Furnishings	\$0	\$0	\$0	\$0	
20700 Capital - carryover: Security System Improvements	\$0	\$0	\$0	\$0	
40100 Capital - carryover: RPL Furniture & Equipment	\$0	\$0	\$0	\$0	
70100 Capital - carryover: Automation Enhancements	\$0	\$0	\$68,308	(\$68,308)	
70600 Capital - carryover: Library Equipment	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Capital - carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,988</b>	<b>(\$68,988)</b>	
<b>Total Expenditures:</b>	<b>\$5,347,055</b>	<b>\$885,924</b>	<b>\$529,946</b>	<b>\$3,931,185</b>	<b>26.48%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,706,045	\$0	\$0	\$1,706,045	0.00%
<b>SUBTOTAL Capital "reserve" (must go to Council to use</b>	<b>\$1,706,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,706,045</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$1,706,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,706,045</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>\$7,053,100</b>	<b>\$885,924</b>	<b>\$529,946</b>	<b>\$5,637,230</b>	<b>20.07%</b>