

Revenues - FY 06/07 - Report for July 2007 Library Board meeting (70% 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%
<i>Taxes: Penalties & Interest on Taxes</i>			\$6,356,600	\$6,795,749	(\$439,149)	106.91%
00400	0.345	State Revenue Sharing	\$234,100	\$235,341	(\$1,241)	100.53%
<i>Intergovernmental Revs: State Shared Revenues</i>			\$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%
<i>Intergovernmental Revs: State Grants</i>			\$97,360	\$47,360	\$50,000	48.64%
00701	0.335	Cult/Rec - Louisiana Writers Grant	\$0	\$0	\$0	0.00%
<i>Intergovernmental Revs: State Grants</i>			\$0	\$0	\$0	0.00%
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$650	(\$450)	325.00%
<i>Charges for Services: Culture-Recreation</i>			\$3,800	\$1,950	\$1,850	51.32%
00100	0.512	Fines	\$135,700	\$93,646	\$42,054	69.01%
<i>Fines & Forfeits: Library fines/forfeits</i>			\$135,700	\$93,646	\$42,054	69.01%
00100	0.611	Interest on Investments	\$193,100	\$349,060	(\$155,960)	180.77%
<i>Miscellaneous Revenues: Interest Earnings</i>			\$193,100	\$349,060	(\$155,960)	180.77%
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	\$11,809	\$4,791	71.14%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			\$18,100	\$11,809	\$6,291	65.24%
00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,333	\$1,667	44.44%

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00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$26,000	\$28,210	(\$2,210)	108.50%
00314	0.6713	LPL Foundation	\$15,000	\$15,000	\$0	100.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$44,000	\$44,543	(\$543)	101.23%
00200	0.69	Miscellaneous Revenues	\$200	\$1,065	(\$865)	532.75%
00600	0.416	Xerox Copy Revenues	\$10,500	\$6,108	\$4,392	58.17%
03700	0.4161	Printing revenues	\$10,000	\$7,086	\$2,914	70.86%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$14,259	\$6,441	68.88%
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:			\$7,515,938	\$7,593,718	(\$77,780)	101.03%

Expenditures Summary - FY 06/07 - Report for July 2007 Library Board meeting (70%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$1,329,250	\$0	\$1,080,710	55.16%
00002 Personnel Cost: Temporary Employees	\$14,750	\$5,656	\$0	\$9,094	38.35%
00003 Personnel Cost: Overtime	\$4,750	\$879	\$170	\$3,701	22.08%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$189,051	\$0	\$141,187	57.25%
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	\$6,753	\$0	\$8,080	45.53%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
SUBTOTAL Personnel Cost	\$3,226,161	\$1,956,002	\$2,322	\$1,267,837	60.70%
00012 Operating Cost: Transportation	\$10,855	\$6,069	\$0	\$4,786	55.91%
00013 Operating Cost: Supplies & Materials	\$27,750	\$21,310	\$861	\$5,579	79.90%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$75	\$0	\$225	24.99%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$12,632	\$5,313	\$18,905	48.70%
00019 Operating Cost: Telecommunications	\$11,670	\$9,666	\$13	\$1,992	82.93%
00020 Operating Cost: Utilities	\$221,439	\$94,305	\$25	\$127,109	42.60%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$8,518	\$100	\$7,082	54.89%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$63,434	\$0	\$14,522	81.37%
00031 Operating Cost: Building Maintenance	\$48,434	\$15,238	\$6,962	\$26,234	45.83%
00033 Operating Cost: Travel & Meetings	\$1,000	\$371	\$71	\$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	\$4,632	\$0	\$7,133	39.37%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$10,500	\$1,698	\$3,766	76.41%
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	\$0	\$566	37.07%
00052 Operating Cost: Rent	\$193,250	\$137,556	\$15,811	\$39,883	79.36%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$128,680	\$69,010	\$20,446	\$39,224	69.52%
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	\$13,384	\$9,560	\$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	\$15,540	\$0	\$4,560	77.31%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$50,738	\$26,025	\$10,770	\$13,943	72.52%
10841 Operating Cost: Printing - Tech Services Supplies (bookplates)	\$3,537	\$1,970	\$394	\$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	\$3,216	\$1,000	\$834	83.48%
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	\$768,620	\$73,122	\$674,651	55.51%
10413 Book Budget: Books	\$283,200	\$169,811	\$52,063	\$61,326	78.35%
10513 Book Budget: Periodicals	\$16,500	\$13,937	\$1,528	\$1,035	93.73%
10613 Book Budget: A-V Materials	\$120,000	\$90,394	\$28,718	\$888	99.26%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$23,612	\$5,658	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$35,435	\$0	\$6,365	84.77%
SUBTOTAL Book Budget	\$491,500	\$333,188	\$87,967	\$70,345	85.69%
10713 Donated: Book Budget - Donated	\$22,173	\$5,571	\$13,003	\$3,599	83.77%
11013 Donated: Supplies & Materials - Donated	\$15,176	\$8,887	\$133	\$6,156	59.44%
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	\$53,739	\$21,508	\$13,135	\$19,095	64.47%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$15,869	\$2,212	\$19,279	48.40%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$4,385	\$25,615	\$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	\$20,254	\$27,827	\$49,279	49.38%
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	\$4,542	\$15,458	22.71%
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	\$4,542	\$70,458	6.06%
20400 Capital - 05/06: RPL Furniture & Equipment	\$18,712	\$2,442	\$1,624	\$14,646	21.73%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$4,739	\$5,261	\$0	100.00%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$955	\$10,977	\$67	99.44%
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	\$11,206	\$17,863	\$97,180	23.02%
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$2,987	\$0	100.00%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$18,347	\$638	\$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	\$37,876	\$4,550	\$23,636	64.22%
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$680	\$570	\$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	\$4,440	\$2,162	\$8,264	44.41%
70100 Capital - carryover: Automation Enhancements	\$70,478	\$68,308	\$0	\$2,170	96.92%
70600 Capital - carryover: Library Equipment	\$14,364	\$0	\$3,026	\$11,338	21.07%
SUBTOTAL Capital - carryover	\$156,228	\$73,428	\$5,758	\$77,043	50.69%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
Total Expenditures:	\$5,808,693	\$3,222,082	\$237,087	\$2,349,524	59.55%
<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:	\$7,515,938	\$3,222,082	\$237,087	\$4,056,769	46.02%