

## Revenues - FY 06/07 - Report for June 2007 Library Board meeting (62% 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	\$7,495	(\$3,995)	214.15%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$235	\$1,865	11.20%
00700	0.11121	Ad valorem taxes - prior year	\$6,700	\$6,808	(\$108)	101.61%
02400	0.111	Ad valorem taxes - current year 2.80/1.55 mills	\$4,345,845	\$4,630,418	(\$284,573)	106.55%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,998,455	\$2,128,929	(\$130,474)	106.53%
<b>Taxes: Penalties &amp; Interest on Taxes</b>			<b>\$6,356,600</b>	<b>\$6,773,885</b>	<b>(\$417,285)</b>	<b>106.56%</b>
00400	0.345	State Revenue Sharing	\$234,100	\$235,341	(\$1,241)	100.53%
<b>Intergovernmental Revs: State Shared Revenues</b>			<b>\$234,100</b>	<b>\$235,341</b>	<b>(\$1,241)</b>	<b>100.53%</b>
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%
<b>Intergovernmental Revs: State Grants</b>			<b>\$97,360</b>	<b>\$47,360</b>	<b>\$50,000</b>	<b>48.64%</b>
00701	0.335	Cult/Rec - Louisiana Writers Grant	\$0	\$0	\$0	0.00%
<b>Intergovernmental Revs: State Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$650	(\$450)	325.00%
<b>Charges for Services: Culture-Recreation</b>			<b>\$3,800</b>	<b>\$1,950</b>	<b>\$1,850</b>	<b>51.32%</b>
00100	0.512	Fines	\$135,700	\$80,235	\$55,465	59.13%
<b>Fines &amp; Forfeits: Library fines/forfeits</b>			<b>\$135,700</b>	<b>\$80,235</b>	<b>\$55,465</b>	<b>59.13%</b>
00100	0.611	Interest on Investments	\$193,100	\$291,103	(\$98,003)	150.75%
<b>Miscellaneous Revenues: Interest Earnings</b>			<b>\$193,100</b>	<b>\$291,103</b>	<b>(\$98,003)</b>	<b>150.75%</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	\$10,150	\$6,450	61.14%
<b>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</b>			<b>\$18,100</b>	<b>\$10,150</b>	<b>\$7,950</b>	<b>56.08%</b>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,224	\$1,776	40.78%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
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%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$44,000</b>	<b>\$44,434</b>	<b>(\$434)</b>	<b>100.99%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$956	(\$756)	477.96%
00600	0.416	Xerox Copy Revenues	\$10,500	\$5,439	\$5,061	51.80%
03700	0.4161	Printing revenues	\$10,000	\$6,120	\$3,880	61.20%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$20,700</b>	<b>\$12,515</b>	<b>\$8,185</b>	<b>60.46%</b>
01500	0.901	PY Fund Balance	\$412,478	\$0	\$412,478	0.00%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$412,478</b>	<b>\$0</b>	<b>\$412,478</b>	<b>0.00%</b>
<b>Total Revenues:</b>			<b>\$7,515,938</b>	<b>\$7,496,974</b>	<b>\$18,964</b>	<b>99.75%</b>

## *Expenditures Summary - FY 06/07 - Report for June 2007 Library Board meeting (62%)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$1,171,181	\$0	\$1,238,779	48.60%
00002 Personnel Cost: Temporary Employees	\$14,750	\$1,093	\$0	\$13,657	7.41%
00003 Personnel Cost: Overtime	\$4,750	\$879	\$170	\$3,701	22.08%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$131,404	\$0	\$198,834	39.79%
00007 Personnel Cost: Training of Personnel	\$31,600	\$4,545	\$2,110	\$24,945	21.06%
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	\$5,793	\$0	\$9,040	39.05%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,226,215</b>	<b>\$1,734,603</b>	<b>\$2,280</b>	<b>\$1,489,332</b>	<b>53.84%</b>
00012 Operating Cost: Transportation	\$10,855	\$5,744	\$0	\$5,111	52.92%
00013 Operating Cost: Supplies & Materials	\$27,750	\$19,672	\$0	\$8,078	70.89%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$125	\$0	\$175	41.66%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$9,986	\$6,747	\$20,117	45.41%
00019 Operating Cost: Telecommunications	\$11,670	\$9,592	\$0	\$2,078	82.19%
00020 Operating Cost: Utilities	\$221,439	\$79,716	\$0	\$141,723	36.00%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$8,204	\$240	\$7,256	53.78%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$62,246	\$1,188	\$14,522	81.37%
00031 Operating Cost: Building Maintenance	\$48,434	\$13,961	\$6,618	\$27,854	42.49%
00033 Operating Cost: Travel & Meetings	\$1,000	\$357	\$87	\$556	44.38%

	<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	\$2,868	\$0	\$8,897	24.37%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$9,381	\$2,237	\$4,345	72.78%
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	\$134,856	\$0	\$58,394	69.78%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$128,680	\$60,592	\$23,428	\$44,659	65.29%
00084 Operating Cost: Administrative Cost	\$250,000	\$0	\$0	\$250,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$384	\$384	\$582	56.89%
00087 Operating Cost: Election Expense	\$0	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$11,472	\$11,472	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$405	\$0	\$5,443	6.93%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$6,054	\$0	(\$54)	100.89%
00096 Operating Cost: Uninsured Losses	\$222	\$0	\$0	\$222	0.00%
10219 Operating Cost: Telecommunications	\$20,100	\$15,303	\$160	\$4,638	76.93%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$50,738	\$24,630	\$9,481	\$16,627	67.23%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$3,537	\$1,970	\$0	\$1,567	55.71%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$2,159	\$0	\$2,891	42.75%
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	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,516,340</b>	<b>\$727,813</b>	<b>\$62,042</b>	<b>\$726,485</b>	<b>52.09%</b>
10413 Book Budget: Books	\$283,200	\$152,585	\$69,076	\$61,539	78.27%
10513 Book Budget: Periodicals	\$16,500	\$13,681	\$1,528	\$1,291	92.17%
10613 Book Budget: A-V Materials	\$120,000	\$85,272	\$34,073	\$655	99.45%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$21,952	\$7,317	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$35,435	\$0	\$6,365	84.77%
<b>SUBTOTAL Book Budget</b>	<b>\$491,500</b>	<b>\$308,925</b>	<b>\$111,994</b>	<b>\$70,581</b>	<b>85.64%</b>
10713 Donated: Book Budget - Donated	\$22,173	\$5,082	\$13,492	\$3,599	83.77%
11013 Donated: Supplies & Materials - Donated	\$15,176	\$8,804	\$115	\$6,257	58.77%
11041 Donated: Printing - Donated	\$2,590	\$2,500	\$0	\$90	96.53%
11064 Donated: Contr Services - Donated	\$8,800	\$2,943	\$0	\$5,857	33.45%
11113 Donated: Supplies & Materials - Donated	\$0	\$0	\$0	\$0	
60000 Donated: Donated Equipment	\$5,000	\$960	\$0	\$4,040	19.20%
<b>SUBTOTAL Donated</b>	<b>\$53,739</b>	<b>\$20,290</b>	<b>\$13,607</b>	<b>\$19,842</b>	<b>63.08%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$14,372	\$2,852	\$20,136	46.10%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$4,385	\$2,501	\$23,114	22.95%
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
<b>SUBTOTAL State Aid</b>	<b>\$97,360</b>	<b>\$18,757</b>	<b>\$5,353</b>	<b>\$73,250</b>	<b>24.76%</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%

	<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%
<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	\$18,712	\$2,442	\$1,652	\$14,618	21.88%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$4,739	\$2,869	\$2,392	76.08%
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%
<b>SUBTOTAL Capital - 05/06</b>	<b>\$126,249</b>	<b>\$11,206</b>	<b>\$4,521</b>	<b>\$110,522</b>	<b>12.46%</b>
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	\$14,580	\$1,365	\$3,556	81.77%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$66,062</b>	<b>\$37,516</b>	<b>\$4,990</b>	<b>\$23,556</b>	<b>64.34%</b>
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	\$1,620	\$4,440	\$8,806	40.76%
70100 Capital - carryover: Automation Enhancements	\$70,478	\$34,154	\$34,154	\$2,170	96.92%
70600 Capital - carryover: Library Equipment	\$14,364	\$0	\$3,684	\$10,680	25.65%
<b>SUBTOTAL Capital - carryover</b>	<b>\$156,228</b>	<b>\$36,454</b>	<b>\$42,848</b>	<b>\$76,926</b>	<b>50.76%</b>

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
<b>Total Expenditures:</b>	<b>\$5,808,693</b>	<b>\$2,895,563</b>	<b>\$247,635</b>	<b>\$2,665,494</b>	<b>54.11%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,707,245	\$0	\$0	\$1,707,245	0.00%
<b>SUBTOTAL Capital "reserve" (must go to Council to use</b>	<b>\$1,707,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,245</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$1,707,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,245</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>\$7,515,938</b>	<b>\$2,895,563</b>	<b>\$247,635</b>	<b>\$4,372,739</b>	<b>41.82%</b>