

Revenues - FY 06/07 - Report for March 2007 Library Board meeting (37% 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	\$1,886	\$1,614	53.88%
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	\$4,498,029	(\$57,029)	101.28%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,903,300	\$2,068,059	(\$164,759)	108.66%
Taxes: Penalties & Interest on Taxes			\$6,356,600	\$6,567,974	(\$211,374)	103.33%
00400	0.345	State Revenue Sharing	\$234,100	\$78,447	\$155,653	33.51%
Intergovernmental Revs: State Shared Revenues			\$234,100	\$78,447	\$155,653	33.51%
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%
Intergovernmental Revs: State Grants			\$97,360	\$47,360	\$50,000	48.64%
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$440	(\$240)	220.00%
Charges for Services: Culture-Recreation			\$3,800	\$1,740	\$2,060	45.79%
00100	0.512	Fines	\$135,700	\$43,866	\$91,834	32.33%
Fines & Forfeits: Library fines/forfeits			\$135,700	\$43,866	\$91,834	32.33%
00100	0.611	Interest on Investments	\$193,100	\$120,416	\$72,684	62.36%
Miscellaneous Revenues: Interest Earnings			\$193,100	\$120,416	\$72,684	62.36%
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	\$5,203	\$11,397	31.34%
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			\$18,100	\$5,203	\$12,897	28.75%
00300	0.671	Other - Private Contr & Donation	\$3,000	\$682	\$2,318	22.72%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$26,000	\$11,960	\$14,040	46.00%

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00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$41,000	\$12,642	\$28,358	30.83%
00200	0.69	Miscellaneous Revenues	\$200	\$936	(\$736)	467.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$3,004	\$7,496	28.61%
03700	0.4161	Printing revenues	\$10,000	\$3,583	\$6,417	35.83%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$7,523	\$13,177	36.35%
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:			\$7,512,938	\$6,885,171	\$627,767	91.64%

Expenditures Summary - FY 06/07 - Report for March 2007 Library Board meeting (37%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,408,123	\$705,699	\$0	\$1,702,424	29.30%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$770	\$272	\$3,708	21.93%
00005 Personnel Cost: Retirement/Medicare Tax	\$329,995	\$57,859	\$0	\$272,136	17.53%
00007 Personnel Cost: Training of Personnel	\$31,600	\$2,520	\$3,451	\$25,629	18.90%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$419,434	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$46	\$183	\$422	35.11%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$2,872	\$0	\$11,961	19.36%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$2,080	\$0	\$0	\$2,080	0.00%
SUBTOTAL Personnel Cost	\$3,220,815	\$1,189,200	\$3,905	\$2,027,710	37.04%
00012 Operating Cost: Transportation	\$10,855	\$2,896	\$0	\$7,959	26.68%
00013 Operating Cost: Supplies & Materials	\$27,500	\$14,991	\$64	\$12,445	54.74%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$0	\$300	0.00%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$5,641	\$9,080	\$22,129	39.95%
00019 Operating Cost: Telecommunications	\$11,670	\$4,338	\$0	\$7,332	37.17%
00020 Operating Cost: Utilities	\$221,439	\$46,433	\$0	\$175,006	20.97%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$6,178	\$238	\$9,284	40.86%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$57,604	\$978	\$19,374	75.15%
00031 Operating Cost: Building Maintenance	\$48,434	\$12,295	\$6,093	\$30,046	37.96%
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	\$189	\$31	\$780	22.02%
00034 Operating Cost: Publications & Recordation	\$800	\$106	\$926	(\$232)	129.03%
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	\$6,835	\$4,474	\$4,654	70.84%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$72	\$212	\$16	94.50%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$147	\$178	\$575	36.12%
00052 Operating Cost: Rent	\$193,250	\$90,323	\$0	\$102,927	46.74%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$141,180	\$35,596	\$34,192	\$71,392	49.43%
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	\$5,736	\$17,208	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$213	\$0	\$5,635	3.64%
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	\$6,281	\$360	\$6,359	51.08%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$53,975	\$13,629	\$14,883	\$25,463	52.82%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$161	\$0	\$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	\$559,283	\$89,686	\$872,771	42.65%
10413 Book Budget: Books	\$283,200	\$81,739	\$139,560	\$61,901	78.14%
10513 Book Budget: Periodicals	\$16,500	\$2,999	\$2,212	\$11,289	31.58%
10613 Book Budget: A-V Materials	\$120,000	\$57,294	\$61,987	\$719	99.40%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$14,635	\$14,635	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$32,187	\$3,247	\$6,365	84.77%
SUBTOTAL Book Budget	\$491,500	\$188,854	\$221,642	\$81,004	83.52%
10713 Donated: Book Budget - Donated	\$19,173	\$699	\$11,185	\$7,290	61.98%
11013 Donated: Supplies & Materials - Donated	\$16,566	\$3,722	\$116	\$12,729	23.16%
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	\$960	\$4,040	19.20%
SUBTOTAL Donated	\$50,739	\$4,495	\$12,261	\$33,983	33.02%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$530	\$6,536	\$30,294	18.91%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$2,623	\$27,377	8.74%
60100 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
SUBTOTAL State Aid	\$97,360	\$530	\$9,160	\$87,670	9.95%
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	\$2,442	\$0	\$16,270	13.05%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$0	\$6,500	\$3,500	65.00%
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	\$6,467	\$6,500	\$113,282	10.27%
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$0	\$2,987	60.58%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$487	\$17,860	\$638	96.64%
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	\$66,062	\$5,077	\$32,413	\$28,572	56.75%
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	\$5,000	\$9,866	33.63%
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	\$73,621	\$82,240	47.36%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
Total Expenditures:	\$5,805,693	\$1,954,273	\$449,188	\$3,402,232	41.40%
<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:	\$7,512,938	\$1,954,273	\$449,188	\$5,109,477	31.99%