

## *Revenues - FY 06/07 - Report for May 2007 Library Board meeting (50% 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	\$4,286	(\$786)	122.44%
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	\$4,345,845	\$4,574,520	(\$228,675)	105.26%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$1,998,455	\$2,103,230	(\$104,775)	105.24%
<b><i>Taxes: Penalties &amp; Interest on Taxes</i></b>			<b><i>\$6,356,600</i></b>	<b><i>\$6,682,035</i></b>	<b><i>(\$325,435)</i></b>	<b><i>105.12%</i></b>
00400	0.345	State Revenue Sharing	\$234,100	\$156,894	\$77,206	67.02%
<b><i>Intergovernmental Revs: State Shared Revenues</i></b>			<b><i>\$234,100</i></b>	<b><i>\$156,894</i></b>	<b><i>\$77,206</i></b>	<b><i>67.02%</i></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><i>Intergovernmental Revs: State Grants</i></b>			<b><i>\$97,360</i></b>	<b><i>\$47,360</i></b>	<b><i>\$50,000</i></b>	<b><i>48.64%</i></b>
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$515	(\$315)	257.50%
<b><i>Charges for Services: Culture-Recreation</i></b>			<b><i>\$3,800</i></b>	<b><i>\$1,815</i></b>	<b><i>\$1,985</i></b>	<b><i>47.77%</i></b>
00100	0.512	Fines	\$135,700	\$63,415	\$72,285	46.73%
<b><i>Fines &amp; Forfeits: Library fines/forfeits</i></b>			<b><i>\$135,700</i></b>	<b><i>\$63,415</i></b>	<b><i>\$72,285</i></b>	<b><i>46.73%</i></b>
00100	0.611	Interest on Investments	\$193,100	\$234,032	(\$40,932)	121.20%
<b><i>Miscellaneous Revenues: Interest Earnings</i></b>			<b><i>\$193,100</i></b>	<b><i>\$234,032</i></b>	<b><i>(\$40,932)</i></b>	<b><i>121.20%</i></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	\$7,711	\$8,889	46.45%
<b><i>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</i></b>			<b><i>\$18,100</i></b>	<b><i>\$7,711</i></b>	<b><i>\$10,389</i></b>	<b><i>42.60%</i></b>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,076	\$1,924	35.88%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$26,000	\$15,460	\$10,540	59.46%

<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	\$15,000	\$15,000	\$0	100.00%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$44,000</b>	<b>\$31,536</b>	<b>\$12,464</b>	<b>71.67%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$936	(\$736)	467.98%
00600	0.416	Xerox Copy Revenues	\$10,500	\$4,466	\$6,034	42.53%
03700	0.4161	Printing revenues	\$10,000	\$5,030	\$4,970	50.30%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$20,700</b>	<b>\$10,432</b>	<b>\$10,268</b>	<b>50.40%</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>\$7,235,230</b>	<b>\$280,708</b>	<b>96.27%</b>

## *Expenditures Summary - FY 06/07 - Report for May 2007 Library Board meeting (50%)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$937,860	\$0	\$1,472,100	38.92%
00002 Personnel Cost: Temporary Employees	\$9,350	\$0	\$0	\$9,350	0.00%
00003 Personnel Cost: Overtime	\$4,750	\$786	\$170	\$3,794	20.13%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$127,098	\$0	\$203,140	38.49%
00007 Personnel Cost: Training of Personnel	\$31,600	\$3,691	\$2,920	\$24,988	20.92%
00008 Personnel Cost: Group Health Insurance	\$419,434	\$419,434	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$241	\$0	\$409	37.06%
00017 Personnel Cost: Group Life Insurance	\$14,833	\$4,833	\$0	\$10,000	32.59%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,220,815</b>	<b>\$1,493,945</b>	<b>\$3,090</b>	<b>\$1,723,780</b>	<b>46.48%</b>
00012 Operating Cost: Transportation	\$10,855	\$4,037	\$520	\$6,298	41.98%
00013 Operating Cost: Supplies & Materials	\$27,500	\$18,937	\$63	\$8,500	69.09%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$75	\$0	\$225	24.99%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$8,206	\$7,567	\$21,077	42.80%
00019 Operating Cost: Telecommunications	\$11,670	\$6,124	\$0	\$5,546	52.48%
00020 Operating Cost: Utilities	\$221,439	\$67,834	\$35	\$153,569	30.65%
00023 Operating Cost: Postage/Shipping Charges	\$15,700	\$8,191	\$190	\$7,319	53.38%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$58,782	\$260	\$18,914	75.74%
00031 Operating Cost: Building Maintenance	\$48,434	\$13,548	\$6,126	\$28,760	40.62%
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	\$341	\$103	\$556	44.38%
00034 Operating Cost: Publications & Recordation	\$1,327	\$749	\$283	\$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	\$2,553	\$265	\$8,947	23.95%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$8,263	\$3,353	\$4,348	72.76%
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	\$147	\$178	\$575	36.12%
00052 Operating Cost: Rent	\$193,250	\$105,584	\$0	\$87,666	54.64%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$141,180	\$46,311	\$28,265	\$66,604	52.82%
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	\$9,560	\$13,384	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$277	\$0	\$5,571	4.73%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$2,505	\$0	\$3,495	41.75%
00096 Operating Cost: Uninsured Losses	\$222	\$0	\$0	\$222	0.00%
10219 Operating Cost: Telecommunications	\$13,000	\$11,603	\$0	\$1,397	89.25%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$52,295	\$19,526	\$13,316	\$19,453	62.80%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$1,980	\$259	\$1,712	\$10	99.52%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$695	\$1,134	\$3,221	36.22%

	<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	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,521,740</b>	<b>\$641,329</b>	<b>\$77,138</b>	<b>\$803,272</b>	<b>47.21%</b>
10413 Book Budget: Books	\$283,200	\$120,366	\$100,638	\$62,196	78.04%
10513 Book Budget: Periodicals	\$16,500	\$3,453	\$11,568	\$1,479	91.04%
10613 Book Budget: A-V Materials	\$120,000	\$74,735	\$44,414	\$851	99.29%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$17,954	\$11,316	\$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>\$251,943</b>	<b>\$167,936</b>	<b>\$71,621</b>	<b>85.43%</b>
10713 Donated: Book Budget - Donated	\$22,173	\$3,562	\$15,012	\$3,599	83.77%
11013 Donated: Supplies & Materials - Donated	\$16,566	\$4,134	\$4,528	\$7,904	52.29%
11041 Donated: Printing - Donated	\$1,200	\$0	\$0	\$1,200	0.00%
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>\$11,599</b>	<b>\$19,540</b>	<b>\$22,600</b>	<b>57.94%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$5,986	\$9,634	\$21,740	41.81%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$2,623	\$1,761	\$25,615	14.62%
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>\$8,609</b>	<b>\$11,395</b>	<b>\$77,355</b>	<b>20.55%</b>
60200 Capital - 06/07: RPL Furniture & Equipment	\$10,000	\$0	\$0	\$10,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
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	\$18,712	\$2,442	\$0	\$16,270	13.05%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$4,543	\$196	\$5,261	47.39%
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>\$11,010</b>	<b>\$196</b>	<b>\$115,043</b>	<b>8.88%</b>
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$0	\$2,987	60.58%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$18,347	\$0	\$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%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$66,062</b>	<b>\$22,937</b>	<b>\$14,553</b>	<b>\$28,572</b>	<b>56.75%</b>
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$680	\$0	\$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	\$1,620	\$4,440	\$8,806	40.76%
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%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
<b>SUBTOTAL Capital - carryover</b>	\$156,228	\$2,300	\$72,748	\$81,180	48.04%
<b>Total Expenditures:</b>	<b>\$5,808,693</b>	<b>\$2,443,671</b>	<b>\$366,597</b>	<b>\$2,998,425</b>	<b>48.38%</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>\$2,443,671</b>	<b>\$366,597</b>	<b>\$4,705,670</b>	<b>37.39%</b>