

Revenues - FY 06/07 - Report for October 2007 Library Board meeting (95% 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	\$18,846	(\$15,346)	538.46%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$2,389	(\$289)	113.78%
00700	0.11121	Ad valorem taxes - prior year	\$6,700	\$16,088	(\$9,388)	240.11%
02400	0.111	Ad valorem taxes - current year 2.80/1.55 mills	\$4,605,428	\$4,631,873	(\$26,445)	100.57%
	0.1111	Ad valorem taxes - current year - 2.00 mills	\$2,117,438	\$2,129,597	(\$12,159)	100.57%
Taxes: Penalties & Interest on Taxes			\$6,735,166	\$6,798,793	(\$63,627)	100.94%
00400	0.345	State Revenue Sharing	\$234,100	\$235,341	(\$1,241)	100.53%
Intergovernmental Revs: State Shared Revenues			\$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)	\$105,531	\$105,531	\$0	100.00%
Intergovernmental Revs: State Grants			\$152,891	\$152,891	\$0	100.00%
00701	0.335	Cult/Rec - Louisiana Writers Grant	\$0	\$0	\$0	0.00%
Intergovernmental Revs: State Grants			\$0	\$0	\$0	0.00%
00711	0.33806	Gates Foundation Grant (7/06 - 12/06)	\$4,862	\$4,862	\$0	100.01%
04400	0.338061	La State Lib Foundation - Gates Foundation Grant (su	\$1,296	\$1,296	\$0	100.00%
Intergovernmental Revs: State Grants			\$6,158	\$6,158	\$0	100.01%
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$870	(\$670)	435.00%
Charges for Services: Culture-Recreation			\$3,800	\$2,170	\$1,630	57.11%
00100	0.512	Fines	\$135,700	\$129,852	\$5,848	95.69%
Fines & Forfeits: Library fines/forfeits			\$135,700	\$129,852	\$5,848	95.69%
00100	0.611	Interest on Investments	\$377,100	\$516,480	(\$139,380)	136.96%
Miscellaneous Revenues: Interest Earnings			\$377,100	\$516,480	(\$139,380)	136.96%
00400	0.641	Sale of equipment (Friends Book sale)	\$1,500	\$0	\$1,500	0.00%

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00500	0.642	Insurance proceeds (Lost & Paid book items)	\$16,600	\$17,225	(\$625)	103.76%
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			\$18,100	\$17,225	\$875	95.16%
00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,664	\$1,336	55.47%
00301	0.6715	Walmart	\$0	\$0	\$0	0.00%
00313	0.6712	Friends of LPL	\$38,750	\$28,210	\$10,540	72.80%
00314	0.6713	LPL Foundation	\$15,000	\$15,000	\$0	100.00%
Miscellaneous Revenues: Contrib & Donation - Private Sources			\$56,750	\$44,874	\$11,876	79.07%
00200	0.69	Miscellaneous Revenues	\$200	\$7,801	(\$7,601)	3900.49%
00600	0.416	Xerox Copy Revenues	\$10,500	\$8,278	\$2,222	78.84%
03700	0.4161	Printing revenues	\$10,000	\$9,999	\$1	99.99%
Miscellaneous Revenues: Other Miscellaneous Revenues			\$20,700	\$26,079	(\$5,379)	125.98%
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:			\$8,152,943	\$7,929,864	\$223,079	97.26%

Expenditures Summary - FY 06/07 - Report for October 2007 Library Board meeting (95%)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$1,881,132	\$0	\$528,828	78.06%
00002 Personnel Cost: Temporary Employees	\$14,750	\$12,098	\$0	\$2,652	82.02%
00003 Personnel Cost: Overtime	\$4,750	\$1,038	\$238	\$3,475	26.85%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$199,621	\$0	\$130,617	60.45%
00007 Personnel Cost: Training of Personnel	\$29,927	\$4,978	\$1,913	\$23,036	23.03%
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	\$9,742	\$0	\$5,091	65.68%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
SUBTOTAL Personnel Cost	\$3,224,542	\$2,528,317	\$2,151	\$694,074	78.48%
00012 Operating Cost: Transportation	\$10,855	\$9,126	\$0	\$1,729	84.07%
00013 Operating Cost: Supplies & Materials	\$27,750	\$26,408	\$470	\$871	96.86%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$88	\$0	\$212	29.33%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$16,896	\$4,334	\$15,619	57.61%
00019 Operating Cost: Telecommunications	\$11,670	\$8,603	\$1	\$3,066	73.73%
00020 Operating Cost: Utilities	\$221,439	\$154,445	\$24	\$66,970	69.76%
00023 Operating Cost: Postage/Shipping Charges	\$15,300	\$11,589	\$100	\$3,611	76.40%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$63,931	\$3,035	\$10,990	85.90%
00031 Operating Cost: Building Maintenance	\$48,434	\$22,990	\$3,605	\$21,840	54.91%
00033 Operating Cost: Travel & Meetings	\$1,000	\$413	\$211	\$376	62.43%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$1,327	\$1,032	\$100	\$195	85.33%
00035 Operating Cost: Accrued Sick/Annual Leave	\$38,047	\$10,658	\$0	\$27,389	28.01%
00036 Operating Cost: Dues & Licenses	\$11,765	\$7,013	\$0	\$4,752	59.61%
00038 Operating Cost: Duplicating Equipment Expenses	\$17,583	\$15,872	\$1,119	\$592	96.64%
00039 Operating Cost: Reserve	\$9,473	\$0	\$0	\$9,473	0.00%
00041 Operating Cost: Printing & Binding	\$700	\$287	\$10	\$403	42.49%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$436	\$68	\$396	55.95%
00052 Operating Cost: Rent	\$193,250	\$184,989	\$0	\$8,261	95.73%
00058 Operating Cost: Regulatory Fees and Penalties	\$0	\$0	\$0	\$0	
00064 Operating Cost: Contractual Services	\$128,680	\$99,467	\$9,304	\$19,909	84.53%
00084 Operating Cost: Administrative Cost	\$285,000	\$0	\$0	\$285,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$626	\$0	\$724	46.37%
00087 Operating Cost: Election Expense	\$0	\$0	\$0	\$0	
00088 Operating Cost: Grounds Maintenance	\$34,944	\$19,120	\$3,824	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$687	\$0	\$5,161	11.75%
00094 Operating Cost: Other Insurance Premiums	\$6,054	\$6,054	\$0	\$1	99.99%
00096 Operating Cost: Uninsured Losses	\$1,655	\$1,655	\$0	\$0	100.00%
10219 Operating Cost: Telecommunications	\$20,100	\$13,517	\$0	\$6,583	67.25%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$49,905	\$34,990	\$6,896	\$8,019	83.93%
10841 Operating Cost: Printing - Tech Services Supplies (bookplates)	\$4,370	\$4,336	\$0	\$34	99.23%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$4,276	\$0	\$774	84.67%
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	\$246,286	\$246,286	\$0	\$0	100.00%
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	\$1,565,977	\$965,989	\$33,101	\$566,887	63.80%
10413 Book Budget: Books	\$283,200	\$247,936	\$28,089	\$7,175	97.47%
10513 Book Budget: Periodicals	\$16,500	\$15,916	\$430	\$155	99.06%
10613 Book Budget: A-V Materials	\$130,000	\$112,715	\$16,933	\$352	99.73%
10986 Book Budget: Equipment rental - Library Materials	\$30,000	\$29,270	\$0	\$730	97.57%
11919 Book Budget: Telecommunications - Database Licenses	\$41,800	\$39,618	\$0	\$2,182	94.78%
SUBTOTAL Book Budget	\$501,500	\$445,455	\$45,451	\$10,594	97.89%
10713 Donated: Book Budget - Donated	\$34,923	\$14,269	\$14,432	\$6,222	82.18%
11013 Donated: Supplies & Materials - Donated	\$15,176	\$11,567	\$693	\$2,916	80.79%
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	\$66,489	\$32,885	\$15,125	\$18,479	72.21%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$62,360	\$17,946	\$15,135	\$29,279	53.05%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$30,000	\$0	\$0	100.00%
60100 State aid - Capital: New Computer Equip - State Aid	\$60,531	\$0	\$0	\$60,531	0.00%
SUBTOTAL State Aid	\$152,891	\$47,946	\$15,135	\$89,810	41.26%
60700 Gates Grant - Capital: Gates Grant - 2006 supplemental	\$4,862	\$0	\$0	\$4,862	0.00%
SUBTOTAL Gates Grant - Capital	\$4,862	\$0	\$0	\$4,862	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
60200 Capital - 06/07: RPL Furniture & Equipment	\$10,000	\$0	\$0	\$10,000	0.00%
60300 Capital - 06/07: Automation Enhancements	\$10,000	\$0	\$6,500	\$3,500	65.00%
60400 Capital - 06/07: RPL Computer Equip/Software	\$20,000	\$6,049	\$4,318	\$9,633	51.84%
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	\$6,049	\$10,818	\$58,133	22.49%
20400 Capital - 05/06: RPL Furniture & Equipment	\$18,712	\$2,581	\$1,485	\$14,646	21.73%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$5,421	\$120	\$4,458	55.42%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$11,942	\$58	\$0	100.00%
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	\$23,014	\$1,663	\$101,571	19.55%
80200 Capital - 04/05: RPL Furniture & Equipment	\$7,577	\$4,590	\$2,987	\$0	100.00%
80300 Capital - 04/05: Automation Enhancements	\$18,985	\$1,875	\$0	\$17,110	9.88%
80500 Capital - 04/05: Vehicles	\$19,500	\$15,844	\$0	\$3,656	81.25%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
SUBTOTAL Capital - 04/05	\$66,062	\$22,309	\$2,987	\$40,766	38.29%
20100 Capital - carryover: South Laf Branch - OPENING	\$2,572	\$1,250	\$0	\$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	\$11,340	\$1,174	\$2,352	84.18%
70100 Capital - carryover: Automation Enhancements	\$70,478	\$68,308	\$0	\$2,170	96.92%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
70600 Capital - carryover: Library Equipment	\$14,364	\$4,880	\$8,405	\$1,079	92.49%
SUBTOTAL Capital - carryover	\$156,228	\$85,778	\$9,579	\$60,871	61.04%
Total Expenditures:	\$5,939,800	\$4,157,742	\$136,011	\$1,646,047	72.29%
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$2,213,143	\$0	\$0	\$2,213,143	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use	\$2,213,143	\$0	\$0	\$2,213,143	0.00%
Total Expenditures:	\$2,213,143	\$0	\$0	\$2,213,143	0.00%
Total Funding Available - 0607:	\$8,152,943	\$4,157,742	\$136,011	\$3,859,190	52.67%