

## *Revenues - FY 06/07 - Report for September 2007 Library Board meeting (87% 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	\$1,696	\$404	80.76%
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	\$4,605,428	\$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%
<b><i>Taxes: Penalties &amp; Interest on Taxes</i></b>			<b><i>\$6,735,166</i></b>	<b><i>\$6,795,749</i></b>	<b><i>(\$60,583)</i></b>	<b><i>100.90%</i></b>
00400	0.345	State Revenue Sharing	\$234,100	\$235,341	(\$1,241)	100.53%
<b><i>Intergovernmental Revs: State Shared Revenues</i></b>			<b><i>\$234,100</i></b>	<b><i>\$235,341</i></b>	<b><i>(\$1,241)</i></b>	<b><i>100.53%</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>
00711	0.33806	Gates Foundation Grant (7/06 - 12/06)	\$4,862	\$0	\$4,862	0.00%
04400	0.338061	La State Lib Foundation - Gates Foundation Grant (	\$1,296	\$4,862	(\$3,566)	375.19%
<b><i>Intergovernmental Revs: State Grants</i></b>			<b><i>\$6,158</i></b>	<b><i>\$4,862</i></b>	<b><i>\$1,296</i></b>	<b><i>78.96%</i></b>
01001	0.347	Long Distance Course Fees	\$3,600	\$1,300	\$2,300	36.12%
01031	0.621	Rentals	\$200	\$845	(\$645)	422.50%
<b><i>Charges for Services: Culture-Recreation</i></b>			<b><i>\$3,800</i></b>	<b><i>\$2,145</i></b>	<b><i>\$1,655</i></b>	<b><i>56.45%</i></b>
00100	0.512	Fines	\$135,700	\$117,768	\$17,932	86.79%
<b><i>Fines &amp; Forfeits: Library fines/forfeits</i></b>			<b><i>\$135,700</i></b>	<b><i>\$117,768</i></b>	<b><i>\$17,932</i></b>	<b><i>86.79%</i></b>
00100	0.611	Interest on Investments	\$377,100	\$461,784	(\$84,684)	122.46%
<b><i>Miscellaneous Revenues: Interest Earnings</i></b>			<b><i>\$377,100</i></b>	<b><i>\$461,784</i></b>	<b><i>(\$84,684)</i></b>	<b><i>122.46%</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	\$15,015	\$1,585	90.45%
<b><i>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</i></b>			<b><i>\$18,100</i></b>	<b><i>\$15,015</i></b>	<b><i>\$3,085</i></b>	<b><i>82.95%</i></b>



<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
00300	0.671	Other - Private Contr & Donation	\$3,000	\$1,606	\$1,394	53.52%
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%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private Sources</b>			<b>\$56,750</b>	<b>\$44,816</b>	<b>\$11,934</b>	<b>78.97%</b>
00200	0.69	Miscellaneous Revenues	\$200	\$7,801	(\$7,601)	3900.49%
00600	0.416	Xerox Copy Revenues	\$10,500	\$7,470	\$3,030	71.14%
03700	0.4161	Printing revenues	\$10,000	\$9,005	\$995	90.05%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$20,700</b>	<b>\$24,276</b>	<b>(\$3,576)</b>	<b>117.28%</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>\$8,097,412</b>	<b>\$7,749,116</b>	<b>\$348,296</b>	<b>95.70%</b>



## *Expenditures Summary - FY 06/07 - Report for September 2007 Library Board meeting (87%)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,409,960	\$1,734,316	\$0	\$675,644	71.96%
00002 Personnel Cost: Temporary Employees	\$14,750	\$12,176	\$0	\$2,574	82.55%
00003 Personnel Cost: Overtime	\$4,750	\$971	\$170	\$3,609	24.02%
00005 Personnel Cost: Retirement/Medicare Tax	\$330,238	\$196,728	\$0	\$133,510	59.57%
00007 Personnel Cost: Training of Personnel	\$31,546	\$4,978	\$1,913	\$24,655	21.85%
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	\$8,755	\$0	\$6,078	59.03%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	\$0	\$0	\$0	\$0	
<b>SUBTOTAL Personnel Cost</b>	<b>\$3,226,161</b>	<b>\$2,377,632</b>	<b>\$2,083</b>	<b>\$846,446</b>	<b>73.76%</b>
00012 Operating Cost: Transportation	\$10,855	\$8,238	\$0	\$2,617	75.90%
00013 Operating Cost: Supplies & Materials	\$27,750	\$24,067	\$610	\$3,072	88.93%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$88	\$0	\$212	29.33%
00018 Operating Cost: Janitorial Supplies & Services	\$36,850	\$15,147	\$6,165	\$15,538	57.83%
00019 Operating Cost: Telecommunications	\$11,670	\$11,382	\$1	\$287	97.54%
00020 Operating Cost: Utilities	\$221,439	\$134,389	\$0	\$87,050	60.69%
00023 Operating Cost: Postage/Shipping Charges	\$15,300	\$10,531	\$1,100	\$3,669	76.02%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,956	\$63,666	\$3,135	\$11,156	85.69%
00031 Operating Cost: Building Maintenance	\$48,434	\$20,460	\$4,203	\$23,771	50.92%
00033 Operating Cost: Travel & Meetings	\$1,000	\$413	\$145	\$442	55.85%



	<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	\$7,013	\$0	\$4,752	59.61%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$14,136	\$1,597	\$231	98.55%
00039 Operating Cost: Reserve	\$9,473	\$0	\$0	\$9,473	0.00%
00041 Operating Cost: Printing & Binding	\$700	\$284	\$20	\$396	43.36%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$436	\$0	\$464	48.39%
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	\$86,225	\$14,046	\$28,409	77.92%
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	\$17,208	\$5,736	\$12,000	65.66%
00089 Operating Cost: Tourist/Customer Relations	\$5,848	\$469	\$0	\$5,379	8.03%
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	\$5,743	\$0	\$14,357	28.57%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$49,905	\$32,827	\$7,978	\$9,100	81.77%
10841 Operating Cost: Printing - Tech Services Supplies (bookplates)	\$4,370	\$2,364	\$1,310	\$696	84.08%
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	
<b>SUBTOTAL Operating Cost</b>	<b>\$1,564,358</b>	<b>\$900,202</b>	<b>\$46,046</b>	<b>\$618,110</b>	<b>60.49%</b>
10413 Book Budget: Books	\$283,200	\$223,648	\$39,851	\$19,701	93.04%
10513 Book Budget: Periodicals	\$16,500	\$15,152	\$665	\$684	95.86%
10613 Book Budget: A-V Materials	\$130,000	\$102,812	\$26,775	\$414	99.68%
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%
<b>SUBTOTAL Book Budget</b>	<b>\$501,500</b>	<b>\$410,499</b>	<b>\$67,291</b>	<b>\$23,710</b>	<b>95.27%</b>
10713 Donated: Book Budget - Donated	\$34,923	\$10,979	\$17,630	\$6,314	81.92%
11013 Donated: Supplies & Materials - Donated	\$15,176	\$10,076	\$1,525	\$3,575	76.44%
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%
<b>SUBTOTAL Donated</b>	<b>\$66,489</b>	<b>\$28,104</b>	<b>\$19,155</b>	<b>\$19,230</b>	<b>71.08%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,360	\$16,475	\$16,606	\$4,279	88.55%
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	\$30,000	\$0	\$0	\$30,000	0.00%
<b>SUBTOTAL State Aid</b>	<b>\$97,360</b>	<b>\$46,475</b>	<b>\$16,606</b>	<b>\$34,279</b>	<b>64.79%</b>
60700 Gates Grant - Capital: Gates Grant - 2006 supplemental	\$4,862	\$0	\$0	\$4,862	0.00%
<b>SUBTOTAL Gates Grant - Capital</b>	<b>\$4,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,862</b>	<b>0.00%</b>



	<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	\$0	\$10,000	0.00%
60400 Capital - 06/07: RPL Computer Equip/Software	\$20,000	\$5,897	\$159	\$13,945	30.28%
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>\$5,897</b>	<b>\$159</b>	<b>\$68,945</b>	<b>8.07%</b>
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	\$5,261	\$3	\$4,736	52.64%
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%
<b>SUBTOTAL Capital - 05/06</b>	<b>\$126,249</b>	<b>\$22,854</b>	<b>\$1,546</b>	<b>\$101,849</b>	<b>19.33%</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	\$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%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$66,062</b>	<b>\$22,309</b>	<b>\$2,987</b>	<b>\$40,766</b>	<b>38.29%</b>
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	\$8,789	\$385	\$5,692	61.71%
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	\$3,026	\$1,854	\$9,484	33.98%
<b>SUBTOTAL Capital - carryover</b>	<b>\$156,228</b>	<b>\$81,373</b>	<b>\$2,239</b>	<b>\$72,616</b>	<b>53.52%</b>
<b>Total Expenditures:</b>	<b>\$5,884,269</b>	<b>\$3,895,346</b>	<b>\$158,112</b>	<b>\$1,830,812</b>	<b>68.89%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$2,213,143	\$0	\$0	\$2,213,143	0.00%
<b>SUBTOTAL Capital "reserve" (must go to Council to use</b>	<b>\$2,213,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,213,143</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$2,213,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,213,143</b>	<b>0.00%</b>
<b>Total Funding Available - 0607:</b>	<b>\$8,097,412</b>	<b>\$3,895,346</b>	<b>\$158,112</b>	<b>\$4,043,955</b>	<b>50.06%</b>