Revenues - FY 07/08 - for September 2008 Library Board Meeting (83% of Fiscal Year) updated thru Sept 9th, budget revised in anticipation of state aid

Code	Internal #	Line Item	Budgeted	Received	Balance to Receive	% Received
00201	0.11111	Interest on Ad valorem taxes - current year	$4,500	$21,215	($16,715)	471.44%
00202	0.11122	Interest on Ad valorem taxes - prior year	$2,100	$3,602	($1,502)	171.54%
00700	0.11121	Ad valorem taxes - prior year	$6,700	$8,972	($2,272)	133.91%
02400	0.111	Ad valorem taxes - current year 2.91 mills	$3,288,467	$3,340,597	($52,130)	101.59%
	0.11101	Ad valorem taxes - current year 1.55 mills	$1,751,589	$1,779,356	($27,767)	101.59%
	0.1111	Ad valorem taxes - current year - 2.00 mills	$2,260,115	$2,295,943	($35,828)	101.59%
Taxes: Penalties & Interest on Taxes			**$7,313,471**	**$7,449,686**	**($136,215)**	**101.86%**
00400	0.345	State Revenue Sharing	$235,300	$256,082	($20,782)	108.83%
Intergovernmental Revs: State Shared Revenues			**$235,300**	**$256,082**	**($20,782)**	**108.83%**
00702	0.3377	State Aid Public Libraries (State FY 06/07)	$0	$0	$0	0.00%
	0.3378	State Aid Public Libraries (State FY 07/08)	$97,192	$97,192	$0	100.00%
	0.3379	State Aid Public Libraries (State FY 08/09)	$106,175	$0	$106,175	0.00%
Intergovernmental Revs: State Grants			**$203,367**	**$97,192**	**$106,175**	**47.79%**
00711	0.33806	Gates Foundation Grant (7/06 - 12/06)	$4,862	$4,862	$0	100.00%
Intergovernmental Revs: State Grants			**$4,862**	**$4,862**	**$0**	**100.00%**
01001	0.347	Long Distance Course Fees	$2,700	$3,115	($415)	115.36%
01031	0.621	Rentals	$200	$0	$200	0.00%
Charges for Services: Culture-Recreation			**$2,900**	**$3,115**	**($215)**	**107.41%**
00100	0.512	Fines	$133,000	$121,928	$11,072	91.68%
Fines & Forfeits: Library fines/forfeits			**$133,000**	**$121,928**	**$11,072**	**91.68%**
00100	0.611	Interest on Investments	$619,000	$487,737	$131,263	78.79%
Miscellaneous Revenues: Interest Earnings			**$619,000**	**$487,737**	**$131,263**	**78.79%**
00400	0.641	Sale of equipment (Friends Book sale)	$300	$0	$300	0.00%
00500	0.642	Insurance proceeds (Lost & Paid book items)	$16,900	$14,928	$1,972	88.33%

Code	Internal #	Line Item	Budgeted	Received	Balance to Receive	% Received
Miscellaneous Revenues: Sales & Compensation - loss of fixed as			**$17,200**	**$14,928**	**$2,272**	**86.79%**
00300	0.671	Other - Private Contr & Donation	$3,750	$3,176	$574	84.69%
00301	0.6715	Walmart	$0	$0	$0	0.00%
00313	0.6712	Friends of LPL	$46,550	$45,550	$1,000	97.85%
00314	0.6713	LPL Foundation	$15,000	$6,000	$9,000	40.00%
00315	0.6717	Other - PASA - Grant/Donation	$1,996	$1,995	$1	99.97%
Miscellaneous Revenues: Contrib & Donation - Private Sources			**$67,296**	**$56,721**	**$10,575**	**84.29%**
00200	0.69	Miscellaneous Revenues	$200	$385	($185)	192.50%
00204	0.692	Cash Short/Over	$0	($3)	$3	0.00%
00600	0.416	Xerox Copy Revenues	$8,100	$6,072	$2,028	74.97%
03700	0.4161	Printing revenues	$10,000	$11,157	($1,157)	111.57%
Miscellaneous Revenues: Other Miscellaneous Revenues			**$18,300**	**$17,611**	**$689**	**96.24%**
01500	0.901	PY Fund Balance	$178,378	$0	$178,378	0.00%
Miscellaneous Revenues: Other Miscellaneous Revenues			**$178,378**	**$0**	**$178,378**	**0.00%**
Total Revenues:			**$8,793,074**	**$8,509,862**	**$283,212**	**96.78%**

Expenditures - FY 0708 - report for September 2008 board meeting (83% of Fiscal Year) updated thru September 9th (revised to include anticipated state aid)

	Budgeted	Spent	Encumbered	Balance	% Used
00001 Personnel Cost: Personnel Salaries	$2,631,728	$1,775,043	$0	$856,685	67.45%
00002 Personnel Cost: Temporary Employees	$23,000	$11,171	$0	$11,829	48.57%
00003 Personnel Cost: Overtime	$20,000	$8,849	$0	$11,151	44.25%
00005 Personnel Cost: Retirement/Medicare Tax	$361,892	$204,627	$0	$157,265	56.54%
00007 Personnel Cost: Training of Personnel	$39,900	$12,934	$2,364	$24,602	38.34%
00008 Personnel Cost: Group Health Insurance	$445,036	$445,036	$0	$0	100.00%
00010 Personnel Cost: Uniforms	$600	$151	$0	$449	25.12%
00017 Personnel Cost: Group Life Insurance	$16,718	$8,344	$0	$8,374	49.91%
09901 Personnel Cost: Personnel Salaries - Promotion Costs	$3,622	$0	$0	$3,622	0.00%
SUBTOTAL Personnel Cost	**$3,542,496**	**$2,466,155**	**$2,364**	**$1,073,978**	**69.68%**
00012 Operating Cost: Transportation	$13,300	$8,007	$62	$5,230	60.67%
00013 Operating Cost: Safety Eq & Supplies	$42,400	$24,495	$193	$17,712	58.23%
00016 Operating Cost: Damaged Books - Int Library Loan	$300	$1	$0	$299	0.31%
00018 Operating Cost: Janitorial Supplies & Services	$98,945	$32,479	$9,038	$57,428	41.96%
00019 Operating Cost: Telecommunications	$23,100	$16,722	$0	$6,378	72.39%
00020 Operating Cost: Utilities	$246,355	$181,339	$0	$65,016	73.61%
00023 Operating Cost: Postage/Shipping Charges	$13,200	$11,792	$25	$1,383	89.52%
00029 Operating Cost: Vehicle Subsidy Leases	$6,000	$4,500	$0	$1,500	75.00%
00030 Operating Cost: Equip Maintenance	$99,600	$81,485	$0	$18,115	81.81%
00031 Operating Cost: Building Maintenance	$54,400	$29,384	$5,790	$19,226	64.66%
00033 Operating Cost: Travel & Meetings	$1,000	$243	$300	$457	54.26%
00034 Operating Cost: Publications & Recordation	$800	$613	$0	$187	76.57%

	Budgeted	Spent	Encumbered	Balance	% Used
00035 Operating Cost: Accrued Sick/Annual Leave	$80,300	$35,985	$0	$44,315	44.81%
00036 Operating Cost: Dues & Licenses	$10,900	$8,267	$0	$2,633	75.84%
00038 Operating Cost: Duplicating Equipment Expenses	$16,000	$12,910	$2,239	$851	94.68%
00039 Operating Cost: Reserve	$9,721	$0	$0	$9,721	0.00%
00041 Operating Cost: Printing & Binding	$500	$230	$0	$271	45.90%
00052 Operating Cost: Rent	$192,500	$187,707	$0	$4,793	97.51%
00058 Operating Cost: Regulatory Fees and Penalties	$0	$0	$0	$0	
00064 Operating Cost: Contractual Services	$137,500	$93,112	$9,758	$34,630	74.81%
00084 Operating Cost: Administrative Cost	$313,932	$0	$0	$313,932	0.00%
00086 Operating Cost: Equipment Rental	$1,100	$818	$0	$282	74.36%
00087 Operating Cost: Election Expense	$0	$0	$0	$0	
00088 Operating Cost: Grounds Maintenance	$39,000	$18,112	$5,736	$15,152	61.15%
00089 Operating Cost: Tourist/Customer Relations	$5,800	$994	$0	$4,806	17.14%
00094 Operating Cost: Other Insurance Premiums	$6,279	$6,279	$0	$1	99.99%
00096 Operating Cost: Uninsured Losses	$325	$0	$325	$0	100.00%
10219 Operating Cost: Telecommunications	$67,300	$41,729	$0	$25,571	62.00%
10321 Operating Cost: Bayouland Operations Grant	$200	$200	$0	$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	$56,000	$38,933	$4,578	$12,488	77.70%
10841 Operating Cost: Printing - Tech Services Supplies (bookplates)	$3,600	$337	$1,860	$1,402	61.05%
10857 Operating Cost: Photo Serv - Educ/rec/cul	$0	$0	$0	$0	
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	$5,000	$3,522	$100	$1,378	72.44%
11264 Operating Cost: Contr Serv - Reassessment Notice	$3,165	$0	$0	$3,165	0.00%
11764 Operating Cost: Contractual Services	$0	$0	$0	$0	
12005 Operating Cost: Retirement - Tax Deduction	$266,679	$266,680	$0	($1)	100.00%

	Budgeted	Spent	Encumbered	Balance	% Used
12339 Personnel Cost: Reserve - Proposed Reorganization	$25,000	$0	$0	$25,000	0.00%
12364 Operating Cost: Contractual Services	$0	$0	$0	$0	
SUBTOTAL Operating Cost	**$1,840,201**	**$1,106,875**	**$40,004**	**$693,322**	**62.32%**
10413 Book Budget: Books	$284,200	$203,156	$72,775	$8,269	97.09%
10513 Book Budget: Periodicals	$20,000	$18,435	$967	$598	97.01%
10613 Book Budget: A-V Materials	$135,400	$111,180	$23,980	$240	99.82%
10986 Book Budget: Equipment rental - Library Materials	$30,000	$24,322	$4,788	$890	97.03%
11919 Book Budget: Telecommunications - Database Licenses	$45,000	$39,919	$0	$5,081	88.71%
SUBTOTAL Book Budget	**$514,600**	**$397,012**	**$102,510**	**$15,078**	**97.07%**
10713 Donated: Book Budget - Donated	$47,348	$16,485	$4,836	$26,027	45.03%
11013 Donated: Supplies & Materials - Donated	$15,523	$8,816	$382	$6,325	59.25%
11041 Donated: Printing - Donated	$10,000	$10,000	$0	$0	100.00%
11064 Donated: Contr Services - Donated	$6,000	$5,677	$0	$323	94.62%
11113 Donated: Supplies & Materials - Donated	$0	$0	$0	$0	
11313 Donated: Supplies & Materials - Donated	$1,996	$1,995	$0	$1	99.97%
60000 Donated: Donated Equipment	$0	$0	$0	$0	
80000 Donated: Donated Equipment	$1,000	$0	$0	$1,000	0.00%
SUBTOTAL Donated	**$81,867**	**$42,974**	**$5,218**	**$33,675**	**58.87%**
11513 State Aid: Lib A/V Mat - State Aid Grant	$88,661	$52,662	$999	$35,000	60.52%
20200 State aid - Capital: New Computer Equip - State Aid	$0	$0	$0	$0	
60100 State aid - Capital: New Computer Equip - State Aid	$43,531	$43,531	$0	$0	100.00%
80100 State aid - Capital: New Computer Equip - State Aid	$71,175	$0	$0	$71,175	0.00%
SUBTOTAL State Aid	**$203,367**	**$96,193**	**$999**	**$106,175**	**47.79%**
60700 Gates Grant - Capital: Gates Grant - 2006 supplemental	$4,862	$4,292	$0	$571	88.27%

	Budgeted	Spent	Encumbered	Balance	% Used
SUBTOTAL Gates Grant - Capital	**$4,862**	**$4,292**	**$0**	**$571**	**88.27%**
80400 Capital - 07/08: RPL Furniture & Equipment	$10,000	$0	$0	$10,000	0.00%
80600 Capital - 07/08: Automation Enhancements	$10,000	$495	$0	$9,505	4.95%
80700 Capital - 07/08: RPL Computer Equip/Software	$20,000	$0	$0	$20,000	0.00%
80900 Capital - 07/08: RPL Carpeting	$10,000	$0	$0	$10,000	0.00%
81000 Capital - 07/08: Buildings/Grounds/General Plant	$25,000	$0	$0	$25,000	0.00%
SUBTOTAL Capital - 07/08	**$75,000**	**$495**	**$0**	**$74,505**	**0.66%**
60200 Capital - 06/07: RPL Furniture & Equipment	$0	$0	$0	$0	
60300 Capital - 06/07: Automation Enhancements	$0	$0	$0	$0	
60400 Capital - 06/07: RPL Computer Equip/Software	$0	$0	$0	$0	
60500 Capital - 06/07: RPL Carpeting	$0	$0	$0	$0	
60600 Capital - 06/07: Buildings/Grounds/General Plant	$0	$0	$0	$0	
SUBTOTAL Capital - 06/07	**$0**	**$0**	**$0**	**$0**	
20400 Capital - 05/06: RPL Furniture & Equipment	$16,131	$2,446	$0	$13,685	15.16%
20600 Capital - 05/06: Automation Enhancements	$4,451	$1,194	$0	$3,257	26.82%
21000 Capital - 05/06: RPL Computer Equip/Software	$0	$0	$0	$0	
21200 Capital - 05/06: Buildings/Grounds/General Plant	$35,000	$0	$10,500	$24,500	30.00%
21300 Capital - 05/06: Parking Lot	$20,000	$0	$0	$20,000	0.00%
21500 Capital - 05/06: EQ - Assessor	$27,467	$0	$0	$27,467	0.00%
SUBTOTAL Capital - 05/06	**$103,049**	**$3,639**	**$10,500**	**$88,910**	**13.72%**
80200 Capital - 04/05: RPL Furniture & Equipment	$0	$0	$0	$0	
80300 Capital - 04/05: Automation Enhancements	$17,110	$5,820	$0	$11,290	34.02%
80500 Capital - 04/05: Vehicles	$0	$0	$0	$0	
80800 Capital - 04/05: Security System Improvements	$18,025	$0	$0	$18,025	0.00%

	Budgeted	Spent	Encumbered	Balance	% Used
SUBTOTAL Capital - 04/05	**$35,135**	**$5,820**	**$0**	**$29,315**	**16.56%**
20100 Capital - carryover: South Laf Branch - OPENING	*$1,322*	*$320*	*$0*	*$1,002*	*24.19%*
20500 Capital - carryover: New Modular Office Furnishings	*$0*	*$0*	*$0*	*$0*	
20700 Capital - carryover: Security System Improvements	*$13,658*	*$995*	*$0*	*$12,663*	*7.29%*
40100 Capital - carryover: RPL Furniture & Equipment	*$0*	*$0*	*$0*	*$0*	
70100 Capital - carryover: Automation Enhancements	*$2,170*	*$2,170*	*$0*	*$0*	*100.00%*
70600 Capital - carryover: Library Equipment	*$8,473*	*$8,473*	*$0*	*$0*	*100.00%*
SUBTOTAL Capital - carryover	**$25,623**	**$11,958**	**$0**	**$13,665**	**46.67%**
Total Expenditures:	**$6,426,200**	**$4,135,412**	**$161,594**	**$2,129,194**	**66.87%**
110-10239 Capital "reserve" (must go to Council to use): Reserve	*$2,256,758*	*$0*	*$0*	*$2,256,758*	*0.00%*
110-10329 Reserve: Erate reserve	*$60,116*	*$0*	*$0*	*$60,116*	*0.00%*
SUBTOTAL Capital "reserve" (must go to Council to use	**$2,316,874**	**$0**	**$0**	**$2,316,874**	**0.00%**
Total Expenditures:	**$2,316,874**	**$0**	**$0**	**$2,316,874**	**0.00%**
070-00087 Reserve: Election Expense Reserve	*$50,000*	*$0*	*$0*	*$50,000*	*0.00%*
SUBTOTAL Reserve	**$50,000**	**$0**	**$0**	**$50,000**	**0.00%**
Total Expenditures:	**$50,000**	**$0**	**$0**	**$50,000**	**0.00%**
070-30622 Internal Expenditure: GOB sinking fund	*$0*	*$0*	*$0*	*$0*	
SUBTOTAL Internal Expenditure	**$0**	**$0**	**$0**	**$0**	
Total Expenditures:	**$0**	**$0**	**$0**	**$0**	
Total Funding 0708 budget:	**$8,793,074**	**$4,135,412**	**$161,594**	**$4,496,068**	**48.87%**