

**Revenues - FY 05/06 - April 2006 Library Board Meeting
(44% of fiscal year - through 4/11/06)**

<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	\$4,673	(\$1,173)	133.51%
00202	0.11122	Interest on Ad valorem taxes - prior year	\$2,100	\$1,605	\$495	76.44%
00700	0.11121	Ad valorem taxes - prior year	\$6,600	\$4,165	\$2,435	63.11%
02400	0.111	Ad valorem taxes - current year	\$4,049,283	\$4,238,380	(\$189,097)	104.67%
	0.1111	Ad valorem taxes - current year - new millage	\$1,861,778	\$1,948,680	(\$86,902)	104.67%
Taxes: Penalties & Interest on Taxes			\$5,923,261	\$6,197,504	(\$274,243)	104.63%
00400	0.345	State Revenue Sharing	\$233,800	\$156,110	\$77,690	66.77%
Intergovernmental Revs: State Shared Revenues			\$233,800	\$156,110	\$77,690	66.77%
00702	0.3376	State Aid Public Libraries (05/06)	\$47,893	\$47,893	\$0	100.00%
	0.3377	State Aid Public Libraries (06/07)	\$50,000	\$0	\$50,000	0.00%
Intergovernmental Revs: State Grants			\$97,893	\$47,893	\$50,000	48.92%
00701	0.335	Cult/Rec - Louisiana Writers Grant	\$250	\$0	\$250	0.00%
00709	0.3351	Louisiana Endowment for the Humanities - LEH Gra	\$0	\$0	\$0	0.00%
Intergovernmental Revs: State Grants			\$250	\$0	\$250	0.00%
00710	0.338	Gates Foundation Grant	\$0	\$0	\$0	0.00%
Grants from Local Units: State Grants			\$0	\$0	\$0	0.00%
01031	0.621	Rentals	\$200	\$120	\$80	60.00%
Charges for Services: Library Meeting Room Rental			\$200	\$120	\$80	60.00%
00100	0.512	Fines	\$120,000	\$55,741	\$64,259	46.45%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
<i>Fines & Forfeits: Library Fines</i>			\$120,000	\$55,741	\$64,259	46.45%
00100	0.611	Interest on Investments	\$131,400	\$93,085	\$38,315	70.84%
<i>Miscellaneous Revenues: Interest Earnings</i>			\$131,400	\$93,085	\$38,315	70.84%
00400	0.641	Sale of equipment (Friends Book sale)	\$1,500	\$1,644	(\$144)	109.58%
00500	0.642	Insurance proceeds (Lost & Paid book items)	\$15,000	\$8,303	\$6,697	55.35%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			\$16,500	\$9,946	\$6,554	60.28%
00300	0.671	Other - Private Contr & Donation	\$1,800	\$4,047	(\$2,247)	224.81%
00313	0.6712	Friends of LPL	\$26,000	\$15,522	\$10,478	59.70%
00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
00326	0.6714	Gannett Foundation Grant	\$0	\$0	\$0	0.00%
<i>Miscellaneous Revenues: Contrib & Donation - Private</i>			\$39,800	\$19,569	\$20,231	49.17%
00100	0.417	Telephone Commissions	\$0	\$0	\$0	0.00%
00200	0.69	Miscellaneous Revenues	\$250	\$0	\$250	0.00%
00600	0.416	Xerox Copy Revenues	\$10,500	\$4,387	\$6,113	41.78%
03700	0.4161	Printing revenues	\$13,000	\$2,999	\$10,001	23.07%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$23,750	\$7,387	\$16,363	31.10%
01500	0.901	PY Fund Balance	\$415,943	\$0	\$415,943	0.00%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$415,943	\$0	\$415,943	0.00%
<i>Total Revenues:</i>			\$7,002,797	\$6,587,354	\$415,443	94.07%

*Expenditures Summary - FY 05/06 - April 2006 Library Board Meeting
(44% of Fiscal Year - through 4/11/2006)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,158,114	\$791,100	\$0	\$1,367,014	36.66%
00002 Personnel Cost: Temporary Employees	\$15,777	\$1,620	\$0	\$14,157	10.27%
00003 Personnel Cost: Overtime	\$4,750	\$700	\$0	\$4,050	14.74%
00005 Personnel Cost: Retirement/Medicare Tax	\$280,914	\$60,420	\$0	\$220,494	21.51%
00007 Personnel Cost: Training of Personnel	\$48,850	\$11,114	\$10,079	\$27,657	43.38%
00008 Personnel Cost: Group Health Insurance	\$335,642	\$335,642	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$189	\$0	\$461	29.10%
00017 Personnel Cost: Group Life Insurance	\$13,227	\$3,888	\$0	\$9,339	29.39%
SUBTOTAL Personnel Cost	\$2,857,924	\$1,204,674	\$10,079	\$1,643,172	42.50%
00012 Operating Cost: Transportation	\$8,005	\$2,090	\$0	\$5,915	26.11%
00013 Operating Cost: Supplies & Materials	\$26,750	\$14,437	\$125	\$12,188	54.44%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$85	\$0	\$215	28.28%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$6,631	\$8,760	\$5,559	73.47%
00019 Operating Cost: Telecommunications	\$11,070	\$5,277	\$0	\$5,793	47.67%
00020 Operating Cost: Utilities	\$161,126	\$79,775	\$0	\$81,351	49.51%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$8,352	\$382	\$7,966	52.30%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,206	\$59,586	\$828	\$16,792	78.25%
00031 Operating Cost: Building Maintenance	\$37,100	\$19,037	\$2,915	\$15,149	59.17%
00032 Operating Cost: Supplies & Materials	\$250	\$56	\$0	\$194	22.40%
00033 Operating Cost: Travel & Meetings	\$1,000	\$221	\$68	\$711	28.92%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$500	\$88	\$0	\$412	17.60%
00035 Operating Cost: Accrued Sick/Annual Leave	\$6,503	\$0	\$0	\$6,503	0.00%
00036 Operating Cost: Dues & Licenses	\$9,491	\$2,513	\$0	\$6,978	26.48%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$7,146	\$7,848	\$970	93.92%
00039 Operating Cost: Reserve	\$9,250	\$0	\$0	\$9,250	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$134	\$0	\$166	44.82%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$0	\$161	\$739	17.85%
00052 Operating Cost: Rent	\$185,994	\$101,158	\$0	\$84,836	54.39%
00064 Operating Cost: Contractual Services	\$133,980	\$50,625	\$55,461	\$27,894	79.18%
00084 Operating Cost: Administrative Cost	\$220,000	\$0	\$0	\$220,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$192	\$576	\$582	56.89%
00087 Operating Cost: Election Expense	\$31,700	\$0	\$0	\$31,700	0.00%
00088 Operating Cost: Grounds Maintenance	\$26,944	\$7,648	\$15,296	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$2,073	\$254	\$500	\$1,319	36.37%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$0	\$0	\$6,000	0.00%
10219 Operating Cost: Telecommunications	\$14,479	\$10,431	\$0	\$4,048	72.04%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$11,579	\$7,963	\$28,957	40.29%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$0	\$0	\$300	0.00%
10857 Operating Cost: Photo Serv - Educ/rec/cul	\$25	\$0	\$0	\$25	0.00%
10864 Operating Cost: Contr Serv-Educ/Rec/Cultural	\$5,050	\$45	\$0	\$5,005	0.89%
12005 Operating Cost: Retirement - Tax Deduction	\$208,390	\$228,118	\$0	(\$19,728)	109.47%
12339 Personnel Cost: Reserve - Proposed Reorganization	\$50,000	\$0	\$0	\$50,000	0.00%
SUBTOTAL Operating Cost	\$1,344,350	\$615,679	\$100,883	\$627,789	53.30%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
10413 Book Budget: Books	\$320,000	\$80,165	\$66,957	\$172,879	45.98%
10513 Book Budget: Periodicals	\$30,000	\$2,958	\$13,417	\$13,625	54.58%
10613 Book Budget: A-V Materials	\$100,000	\$31,031	\$64,608	\$4,362	95.64%
10986 Book Budget: Equipment rental - Library Materials	\$21,500	\$9,957	\$9,957	\$1,587	92.62%
11919 Book Budget: Telecommunications - Database Licenses	\$20,000	\$6,705	\$5,989	\$7,306	63.47%
SUBTOTAL Book Budget	\$491,500	\$130,815	\$160,928	\$199,758	59.36%
10713 Donated: Book Budget - Donated	\$18,627	\$3,088	\$3,652	\$11,887	36.19%
11013 Donated: Supplies & Materials - Donated	\$21,003	\$3,260	\$4,923	\$12,820	38.96%
11064 Donated: Contr Services - Donated	\$13,811	\$560	\$0	\$13,251	4.05%
11070 Donated: Curatorial Exp - Donated	\$440	\$324	\$3	\$113	74.21%
20300 Donated: Donated Equipment	\$2,000	\$175	\$347	\$1,478	26.10%
SUBTOTAL Donated	\$55,881	\$7,407	\$8,925	\$39,549	29.23%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$2,719	\$15,174	\$20,000	47.22%
20200 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$0	\$0	\$30,000	0.00%
80000 State aid - Capital: New Computer Equip - State Aid	\$30,000	\$1,371	\$0	\$28,629	4.57%
SUBTOTAL State Aid	\$97,893	\$4,090	\$15,174	\$78,629	19.68%
12213 Intergovernmental Revs: Supplies - LA Writers Grant	\$250	\$0	\$0	\$250	0.00%
SUBTOTAL Intergovernmental Revs	\$250	\$0	\$0	\$250	0.00%
20400 Capital - 05/06: RPL Furniture & Equipment	\$20,000	\$0	\$0	\$20,000	0.00%
20600 Capital - 05/06: Automation Enhancements	\$10,000	\$0	\$0	\$10,000	0.00%
21000 Capital - 05/06: RPL Computer Equip/Software	\$12,000	\$0	\$0	\$12,000	0.00%
21100 Capital - 05/06: RPL Carpeting	\$20,000	\$0	\$0	\$20,000	0.00%
21200 Capital - 05/06: Buildings/Grounds/General Plant	\$35,000	\$0	\$0	\$35,000	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
21300 Capital - 05/06: Parking Lot	\$20,000	\$0	\$0	\$20,000	0.00%
SUBTOTAL Capital - 05/06	\$117,000	\$0	\$0	\$117,000	0.00%
80200 Capital - 04/05: RPL Furniture & Equipment	\$13,253	\$4,234	\$0	\$9,019	31.95%
80300 Capital - 04/05: Automation Enhancements	\$24,701	\$3,005	\$0	\$21,696	12.17%
80500 Capital - 04/05: Vehicles	\$19,500	\$0	\$0	\$19,500	0.00%
80600 Capital - 04/05: RPL Carpeting	\$20,000	\$1,281	\$0	\$18,719	6.41%
80700 Capital - 04/05: Buildings/Grounds/General Plant	\$9,339	\$0	\$0	\$9,339	0.00%
80800 Capital - 04/05: Security System Improvements	\$20,000	\$0	\$0	\$20,000	0.00%
80900 Capital - 04/05: Computer Equipment	\$1,016	\$745	\$0	\$271	73.32%
SUBTOTAL Capital - 04/05	\$107,809	\$9,265	\$0	\$98,544	8.59%
50400 Capital - 03/04: New Modular Office Furnishings	\$5,000	\$0	\$0	\$5,000	0.00%
SUBTOTAL Capital - 03/04	\$5,000	\$0	\$0	\$5,000	0.00%
20000 Capital - carryover: Youngsville Relocation - OPENING	\$19,003	\$0	\$0	\$19,003	0.00%
20100 Capital - carryover: South Laf Branch - OPENING	\$5,531	\$860	\$187	\$4,484	18.93%
20500 Capital - carryover: New Modular Office Furnishings	\$88,929	\$850	\$0	\$88,079	0.96%
20700 Capital - carryover: Security System Improvements	\$13,948	\$0	\$0	\$13,948	0.00%
20900 Capital - carryover: Renovation - Main Library	\$10,000	\$10,000	\$0	\$0	100.00%
40100 Capital - carryover: RPL Furniture & Equipment	\$26,277	\$6,226	\$663	\$19,388	26.22%
70100 Capital - carryover: Automation Enhancements	\$81,559	\$0	\$51,559	\$30,000	63.22%
70600 Capital - carryover: Library Equipment	\$14,364	\$0	\$0	\$14,364	0.00%
70700 Capital - carryover: General Plant	\$15,482	\$15,108	\$0	\$374	97.58%
90800 Capital - carryover: Facilities Space Renovation	\$11,960	\$0	\$0	\$11,960	0.00%
SUBTOTAL Capital - carryover	\$287,053	\$33,044	\$52,409	\$201,600	29.77%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
Total Expenditures:	\$5,364,660	\$2,004,973	\$348,397	\$3,011,289	43.87%
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
SUBTOTAL Capital "reserve" (must go to Council to use	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
Total Expenditures:	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
070-30622 Internal Expenditure: Expenditure (towards bond debt)	\$279,261	\$0	\$0	\$279,261	0.00%
SUBTOTAL Internal Expenditure	\$279,261	\$0	\$0	\$279,261	0.00%
Total Expenditures:	\$279,261	\$0	\$0	\$279,261	0.00%
Total Funding Available - 0506:	\$7,002,797	\$2,004,973	\$348,397	\$4,649,426	33.61%