

**Revenues - FY 05/06 - February 2006 Library Board Meeting**  
**(27% of fiscal year - through 2/6/06)**

<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	\$743	\$2,757	21.22%
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	\$6,600	\$0	\$6,600	0.00%
02400	0.111	Ad valorem taxes - current year	\$4,049,283	\$4,085,286	(\$36,003)	100.89%
	0.1111	Ad valorem taxes - current year - new millage	\$1,861,778	\$1,878,292	(\$16,514)	100.89%
<b>Taxes: Penalties &amp; Interest on Taxes</b>			<b>\$5,923,261</b>	<b>\$5,964,320</b>	<b>(\$41,059)</b>	<b>100.69%</b>
00400	0.345	State Revenue Sharing	\$233,800	\$78,055	\$155,745	33.39%
<b>Intergovernmental Revs: State Shared Revenues</b>			<b>\$233,800</b>	<b>\$78,055</b>	<b>\$155,745</b>	<b>33.39%</b>
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%
<b>Intergovernmental Revs: State Grants</b>			<b>\$97,893</b>	<b>\$47,893</b>	<b>\$50,000</b>	<b>48.92%</b>
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%
<b>Intergovernmental Revs: State Grants</b>			<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>0.00%</b>
00710	0.338	Gates Foundation Grant	\$0	\$0	\$0	0.00%
<b>Grants from Local Units: State Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
01031	0.621	Rentals	\$200	\$145	\$55	72.50%
<b>Charges for Services: Library Meeting Room Rental</b>			<b>\$200</b>	<b>\$145</b>	<b>\$55</b>	<b>72.50%</b>
00100	0.512	Fines	\$120,000	\$32,957	\$87,043	27.46%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
<b>Fines &amp; Forfeits: Library Fines</b>			<b>\$120,000</b>	<b>\$32,957</b>	<b>\$87,043</b>	<b>27.46%</b>
00100	0.611	Interest on Investments	\$131,400	\$33,778	\$97,622	25.71%
<b>Miscellaneous Revenues: Interest Earnings</b>			<b>\$131,400</b>	<b>\$33,778</b>	<b>\$97,622</b>	<b>25.71%</b>
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	\$4,548	\$10,452	30.32%
<b>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</b>			<b>\$16,500</b>	<b>\$6,192</b>	<b>\$10,308</b>	<b>37.52%</b>
00300	0.671	Other - Private Contr & Donation	\$1,800	\$2,621	(\$821)	145.63%
00313	0.6712	Friends of LPL	\$26,000	\$15,000	\$11,000	57.69%
00314	0.6713	LPL Foundation	\$12,000	\$0	\$12,000	0.00%
00326	0.6714	Gannett Foundation Grant	\$0	\$0	\$0	0.00%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private</b>			<b>\$39,800</b>	<b>\$17,621</b>	<b>\$22,179</b>	<b>44.27%</b>
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	\$2,408	\$8,092	22.93%
03700	0.4161	Printing revenues	\$13,000	\$1,698	\$11,302	13.06%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$23,750</b>	<b>\$4,106</b>	<b>\$19,644</b>	<b>17.29%</b>
01500	0.901	PY Fund Balance	\$415,943	\$0	\$415,943	0.00%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$415,943</b>	<b>\$0</b>	<b>\$415,943</b>	<b>0.00%</b>
<b>Total Revenues:</b>			<b>\$7,002,797</b>	<b>\$6,185,067</b>	<b>\$817,730</b>	<b>88.32%</b>

*Expenditures Summary - FY 05/06 - February 2006 Library Board Meeting  
(27% of Fiscal Year - through February 6, 2006)*

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
<i>00001 Personnel Cost: Personnel Salaries</i>	\$2,158,114	\$486,729	\$0	\$1,671,385	22.55%
<i>00002 Personnel Cost: Temporary Employees</i>	\$15,777	\$930	\$0	\$14,847	5.89%
<i>00003 Personnel Cost: Overtime</i>	\$4,750	\$673	\$0	\$4,077	14.17%
<i>00005 Personnel Cost: Retirement/Medicare Tax</i>	\$280,914	\$55,834	\$0	\$225,080	19.88%
<i>00007 Personnel Cost: Training of Personnel</i>	\$48,850	\$394	\$12,065	\$36,391	25.50%
<i>00008 Personnel Cost: Group Health Insurance</i>	\$335,642	\$335,642	\$0	\$0	100.00%
<i>00010 Personnel Cost: Uniforms</i>	\$650	\$7	\$183	\$461	29.10%
<i>00017 Personnel Cost: Group Life Insurance</i>	\$13,227	\$1,925	\$0	\$11,302	14.55%
<b><i>SUBTOTAL Personnel Cost</i></b>	<b>\$2,857,924</b>	<b>\$882,133</b>	<b>\$12,247</b>	<b>\$1,963,543</b>	<b>31.29%</b>
<i>00012 Operating Cost: Transportation</i>	\$8,005	\$996	\$0	\$7,009	12.45%
<i>00013 Operating Cost: Supplies &amp; Materials</i>	\$26,750	\$5,928	\$6,228	\$14,594	45.44%
<i>00016 Operating Cost: Damaged Books - Int Library Loan</i>	\$300	\$0	\$0	\$300	0.00%
<i>00018 Operating Cost: Janitorial Supplies &amp; Services</i>	\$20,950	\$3,693	\$10,689	\$6,568	68.65%
<i>00019 Operating Cost: Telecommunications</i>	\$11,070	\$1,908	\$26	\$9,136	17.47%
<i>00020 Operating Cost: Utilities</i>	\$161,126	\$50,037	\$25	\$111,064	31.07%
<i>00023 Operating Cost: Postage/Shipping Charges</i>	\$16,700	\$5,929	\$572	\$10,199	38.93%
<i>00029 Operating Cost: Vehicle Subsidy Leases</i>	\$6,000	\$0	\$0	\$6,000	0.00%
<i>00030 Operating Cost: Equip Maintenance</i>	\$83,606	\$13,158	\$46,762	\$23,686	71.67%
<i>00031 Operating Cost: Building Maintenance</i>	\$37,100	\$5,093	\$12,364	\$19,644	47.05%
<i>00032 Operating Cost: Supplies &amp; Materials</i>	\$250	\$56	\$0	\$194	22.40%
<i>00033 Operating Cost: Travel &amp; Meetings</i>	\$1,000	\$102	\$0	\$898	10.18%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00034 Operating Cost: Publications & Recordation	\$500	\$0	\$0	\$500	0.00%
00035 Operating Cost: Accrued Sick/Annual Leave	\$6,503	\$0	\$0	\$6,503	0.00%
00036 Operating Cost: Dues & Licenses	\$9,491	\$223	\$2,290	\$6,978	26.48%
00038 Operating Cost: Duplicating Equipment Expenses	\$15,964	\$2,817	\$11,420	\$1,727	89.18%
00039 Operating Cost: Reserve	\$10,000	\$0	\$0	\$10,000	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$134	\$0	\$166	44.82%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$0	\$157	\$743	17.44%
00052 Operating Cost: Rent	\$185,994	\$57,569	\$0	\$128,425	30.95%
00064 Operating Cost: Contractual Services	\$133,980	\$22,999	\$77,642	\$33,340	75.12%
00084 Operating Cost: Administrative Cost	\$220,000	\$0	\$0	\$220,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$0	\$768	\$582	56.89%
00087 Operating Cost: Election Expense	\$31,700	\$0	\$0	\$31,700	0.00%
00088 Operating Cost: Grounds Maintenance	\$26,944	\$3,824	\$19,120	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$1,323	\$174	\$0	\$1,149	13.15%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$0	\$0	\$6,000	0.00%
10219 Operating Cost: Telecommunications	\$8,079	\$5,865	\$0	\$2,214	72.59%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$0	\$0	\$200	0.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$4,689	\$12,749	\$31,062	35.95%
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%
<b>SUBTOTAL Operating Cost</b>	<b>\$1,344,350</b>	<b>\$413,356</b>	<b>\$200,812</b>	<b>\$730,182</b>	<b>45.69%</b>

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
10413 Book Budget: Books	\$320,000	\$57,960	\$87,524	\$174,516	45.46%
10513 Book Budget: Periodicals	\$30,000	\$2,196	\$3,234	\$24,570	18.10%
10613 Book Budget: A-V Materials	\$100,000	\$13,049	\$80,545	\$6,406	93.59%
10986 Book Budget: Equipment rental - Library Materials	\$21,500	\$6,638	\$13,276	\$1,587	92.62%
11919 Book Budget: Telecommunications - Database Licenses	\$20,000	\$6,380	\$2,400	\$11,220	43.90%
<b>SUBTOTAL Book Budget</b>	<b>\$491,500</b>	<b>\$86,222</b>	<b>\$186,979</b>	<b>\$218,299</b>	<b>55.59%</b>
10713 Donated: Book Budget - Donated	\$18,627	\$142	\$5,500	\$12,985	30.29%
11013 Donated: Supplies & Materials - Donated	\$21,003	\$1,543	\$805	\$18,656	11.17%
11064 Donated: Contr Services - Donated	\$13,811	\$560	\$0	\$13,251	4.05%
11070 Donated: Curatorial Exp - Donated	\$440	\$0	\$121	\$319	27.49%
20300 Donated: Donated Equipment	\$2,000	\$0	\$0	\$2,000	0.00%
<b>SUBTOTAL Donated</b>	<b>\$55,881</b>	<b>\$2,245</b>	<b>\$6,426</b>	<b>\$47,211</b>	<b>15.52%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$0	\$17,893	\$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	\$0	\$0	\$30,000	0.00%
<b>SUBTOTAL State Aid</b>	<b>\$97,893</b>	<b>\$0</b>	<b>\$17,893</b>	<b>\$80,000</b>	<b>18.28%</b>
12213 Intergovernmental Revs: Supplies - LA Writers Grant	\$250	\$0	\$0	\$250	0.00%
<b>SUBTOTAL Intergovernmental Revs</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>0.00%</b>
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%
<b>SUBTOTAL Capital - 05/06</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,000</b>	<b>0.00%</b>
80200 Capital - 04/05: RPL Furniture & Equipment	\$13,253	\$0	\$4,234	\$9,019	31.95%
80300 Capital - 04/05: Automation Enhancements	\$24,701	\$0	\$3,005	\$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	\$596	\$0	\$420	58.70%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$107,809</b>	<b>\$1,878</b>	<b>\$7,239</b>	<b>\$98,692</b>	<b>8.46%</b>
50400 Capital - 03/04: New Modular Office Furnishings	\$5,000	\$0	\$0	\$5,000	0.00%
<b>SUBTOTAL Capital - 03/04</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
20000 Capital - carryover: Youngsville Relocation - OPENING	\$19,003	\$0	\$0	\$19,003	0.00%
20100 Capital - carryover: South Laf Branch - OPENING	\$5,531	\$0	\$1,071	\$4,460	19.36%
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	\$5,999	\$0	\$20,278	22.83%
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	\$10,927	\$4,555	\$0	100.00%
90800 Capital - carryover: Facilities Space Renovation	\$11,960	\$0	\$0	\$11,960	0.00%
<b>SUBTOTAL Capital - carryover</b>	<b>\$287,053</b>	<b>\$27,775</b>	<b>\$57,185</b>	<b>\$202,093</b>	<b>29.60%</b>

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
<b>Total Expenditures:</b>	<b>\$5,364,660</b>	<b>\$1,413,609</b>	<b>\$488,782</b>	<b>\$3,462,270</b>	<b>35.46%</b>
<i>110-10239 Capital "reserve" (must go to Council to use): Reserve</i>	<i>\$1,358,876</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,358,876</i>	<i>0.00%</i>
<b>SUBTOTAL Capital "reserve" (must go to Council to use)</b>	<b>\$1,358,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,358,876</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$1,358,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,358,876</b>	<b>0.00%</b>
<i>070-30622 Internal Expenditure: Expenditure</i>	<i>\$279,261</i>	<i>\$0</i>	<i>\$0</i>	<i>\$279,261</i>	<i>0.00%</i>
<b>SUBTOTAL Internal Expenditure</b>	<b>\$279,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,261</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>\$279,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,261</b>	<b>0.00%</b>
<b>Total Funding Available - 0506:</b>	<b>\$7,002,797</b>	<b>\$1,413,609</b>	<b>\$488,782</b>	<b>\$5,100,407</b>	<b>27.17%</b>