

Revenues - FY 05/06 - through 6/30/06 - for July Board Meeting (67% of fiscal year)

<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	\$7,930	(\$4,430)	226.58%
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	\$4,291,723	(\$242,440)	105.99%
	0.1111	Ad valorem taxes - current year - new millage	\$1,861,778	\$1,973,206	(\$111,428)	105.99%
Taxes: Penalties & Interest on Taxes			\$5,923,261	\$6,278,630	(\$355,369)	106.00%
00400	0.345	State Revenue Sharing	\$233,800	\$156,110	\$77,690	66.77%
01001	0.347	Long Distance Course Fees	\$0	\$2,859	(\$2,859)	0.00%
Intergovernmental Revs: State Shared Revenues			\$233,800	\$158,969	\$74,831	67.99%
00702	0.3376	State Aid Public Libraries (State FY 05/06)	\$47,893	\$47,893	\$0	100.00%
	0.3377	State Aid Public Libraries (State FY 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	\$145	\$55	72.50%
Charges for Services: Library Meeting Room Rental			\$200	\$145	\$55	72.50%

<i>Code</i>	<i>Internal #</i>	<i>Line Item</i>	<i>Budgeted</i>	<i>Received</i>	<i>Balance to Receive</i>	<i>% Received</i>
00100	0.512	Fines	\$120,000	\$87,276	\$32,724	72.73%
<i>Fines & Forfeits: Library Fines</i>			\$120,000	\$87,276	\$32,724	72.73%
00100	0.611	Interest on Investments	\$131,400	\$163,390	(\$31,990)	124.35%
<i>Miscellaneous Revenues: Interest Earnings</i>			\$131,400	\$163,390	(\$31,990)	124.35%
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	\$12,716	\$2,284	84.78%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			\$16,500	\$14,360	\$2,140	87.03%
00300	0.671	Other - Private Contr & Donation	\$1,800	\$4,835	(\$3,035)	268.61%
00313	0.6712	Friends of LPL	\$26,000	\$15,522	\$10,478	59.70%
00314	0.6713	LPL Foundation	\$12,000	\$12,000	\$0	100.00%
00326	0.6714	Gannett Foundation Grant	\$0	\$0	\$0	0.00%
<i>Miscellaneous Revenues: Contrib & Donation - Private</i>			\$39,800	\$32,357	\$7,443	81.30%
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	\$6,705	\$3,795	63.85%
03700	0.4161	Printing revenues	\$13,000	\$5,166	\$7,834	39.74%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$23,750	\$11,871	\$11,879	49.98%
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	\$6,794,891	\$207,906	97.03%

Expenditures Summary - FY 05/06 - thru 6/30/06 - for July Board Meeting (67% of fiscal year)

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,158,114	\$1,246,946	\$0	\$911,168	57.78%
00002 Personnel Cost: Temporary Employees	\$15,777	\$3,050	\$0	\$12,727	19.33%
00003 Personnel Cost: Overtime	\$4,750	\$735	\$664	\$3,351	29.45%
00005 Personnel Cost: Retirement/Medicare Tax	\$280,914	\$126,503	\$0	\$154,411	45.03%
00007 Personnel Cost: Training of Personnel	\$48,850	\$13,691	\$8,123	\$27,035	44.66%
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	\$5,857	\$0	\$7,370	44.28%
SUBTOTAL Personnel Cost	\$2,857,924	\$1,732,613	\$8,787	\$1,116,523	60.93%
00012 Operating Cost: Transportation	\$8,005	\$3,939	\$0	\$4,066	49.21%
00013 Operating Cost: Supplies & Materials	\$26,750	\$19,510	\$694	\$6,546	75.53%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$117	\$0	\$183	38.95%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$11,740	\$5,663	\$3,547	83.07%
00019 Operating Cost: Telecommunications	\$11,070	\$5,470	\$0	\$5,600	49.41%
00020 Operating Cost: Utilities	\$161,126	\$119,798	\$267	\$41,061	74.52%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$9,033	\$389	\$7,277	56.42%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,206	\$63,284	\$878	\$13,044	83.10%
00031 Operating Cost: Building Maintenance	\$37,100	\$25,430	\$992	\$10,678	71.22%
00032 Operating Cost: Supplies & Materials	\$250	\$56	\$0	\$194	22.40%
00033 Operating Cost: Travel & Meetings	\$1,000	\$467	\$0	\$533	46.67%

	<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	\$9,599	\$5,611	\$754	95.28%
00039 Operating Cost: Reserve	\$9,250	\$0	\$0	\$9,250	0.00%
00041 Operating Cost: Printing & Binding	\$300	\$220	\$1	\$79	73.72%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$161	\$0	\$739	17.85%
00052 Operating Cost: Rent	\$185,994	\$129,944	\$0	\$56,050	69.86%
00064 Operating Cost: Contractual Services	\$132,780	\$69,247	\$45,173	\$18,359	86.17%
00084 Operating Cost: Administrative Cost	\$220,000	\$0	\$0	\$220,000	0.00%
00086 Operating Cost: Equipment Rental	\$1,350	\$384	\$384	\$582	56.89%
00087 Operating Cost: Election Expense	\$31,700	\$0	\$0	\$31,700	0.00%
00088 Operating Cost: Grounds Maintenance	\$26,944	\$13,384	\$9,560	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$2,073	\$1,104	\$275	\$694	66.52%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$3,122	\$0	\$2,879	52.03%
10219 Operating Cost: Telecommunications	\$14,479	\$12,486	\$0	\$1,993	86.24%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$18,955	\$5,558	\$23,986	50.54%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$0	\$182	\$118	60.64%
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%
11764 Operating Cost: Contractual Services	\$1,200	\$0	\$0	\$1,200	0.00%
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%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
SUBTOTAL Operating Cost	\$1,344,350	\$748,413	\$75,627	\$520,309	61.30%
10413 Book Budget: Books	\$320,000	\$127,507	\$130,750	\$61,743	80.71%
10513 Book Budget: Periodicals	\$30,000	\$14,553	\$1,639	\$13,809	53.97%
10613 Book Budget: A-V Materials	\$100,000	\$54,473	\$43,702	\$1,825	98.18%
10986 Book Budget: Equipment rental - Library Materials	\$21,500	\$14,935	\$4,978	\$1,587	92.62%
11919 Book Budget: Telecommunications - Database Licenses	\$20,000	\$14,042	\$0	\$5,958	70.21%
SUBTOTAL Book Budget	\$491,500	\$225,509	\$181,069	\$84,921	82.72%
10713 Donated: Book Budget - Donated	\$21,627	\$9,056	\$4,078	\$8,493	60.73%
11013 Donated: Supplies & Materials - Donated	\$21,116	\$7,491	\$4,174	\$9,452	55.24%
11064 Donated: Contr Services - Donated	\$10,811	\$2,500	\$0	\$8,311	23.12%
11070 Donated: Curatorial Exp - Donated	\$327	\$327	\$0	\$0	99.85%
20300 Donated: Donated Equipment	\$2,000	\$522	\$0	\$1,478	26.10%
SUBTOTAL Donated	\$55,881	\$19,895	\$8,252	\$27,735	50.37%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$16,107	\$2,638	\$19,148	49.47%
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	\$7,284	\$18,673	\$4,042	86.53%
SUBTOTAL State Aid	\$97,893	\$23,391	\$21,311	\$53,191	45.66%
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%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
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%
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	\$2,625	\$19,071	22.79%
80500 Capital - 04/05: Vehicles	\$19,500	\$0	\$0	\$19,500	0.00%
80600 Capital - 04/05: RPL Carpeting	\$20,000	\$1,281	\$3,280	\$15,438	22.81%
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	\$942	\$0	\$74	92.68%
SUBTOTAL Capital - 04/05	\$107,809	\$9,462	\$5,905	\$92,442	14.25%
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	\$945	\$1,139	\$3,447	37.68%
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	\$9,366	\$2,045	\$14,866	43.43%
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: Facilitites Space Renovation	\$11,960	\$0	\$0	\$11,960	0.00%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
SUBTOTAL Capital - carryover	\$287,053	\$36,269	\$54,743	\$196,041	31.71%
Total Expenditures:	\$5,364,660	\$2,795,553	\$355,695	\$2,213,412	58.74%
<i>110-10239 Capital "reserve" (must go to Council to use): Reserve</i>	\$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%
<i>070-30622 Internal Expenditure: Expenditure</i>	\$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	\$2,795,553	\$355,695	\$3,851,549	45.00%