

**Revenues - FY 05/06 - through 5/31/06 - for June Board Meeting (58% 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	\$5,338	(\$1,838)	152.53%
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	\$4,252,342	(\$203,059)	105.01%
	0.1111	Ad valorem taxes - current year - new millage	\$1,861,778	\$1,955,100	(\$93,322)	105.01%
<b>Taxes: Penalties &amp; Interest on Taxes</b>			<b>\$5,923,261</b>	<b>\$6,218,551</b>	<b>(\$295,290)</b>	<b>104.99%</b>
00400	0.345	State Revenue Sharing	\$233,800	\$156,110	\$77,690	66.77%
01001	0.347	Long Distance Course Fees	\$0	\$0	\$0	0.00%
<b>Intergovernmental Revs: State Shared Revenues</b>			<b>\$233,800</b>	<b>\$156,110</b>	<b>\$77,690</b>	<b>66.77%</b>
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%
<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>

<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	\$74,106	\$45,894	61.75%
<b>Fines &amp; Forfeits: Library Fines</b>			<b>\$120,000</b>	<b>\$74,106</b>	<b>\$45,894</b>	<b>61.75%</b>
00100	0.611	Interest on Investments	\$131,400	\$163,390	(\$31,990)	124.35%
<b>Miscellaneous Revenues: Interest Earnings</b>			<b>\$131,400</b>	<b>\$163,390</b>	<b>(\$31,990)</b>	<b>124.35%</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	\$10,976	\$4,024	73.17%
<b>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</b>			<b>\$16,500</b>	<b>\$12,620</b>	<b>\$3,881</b>	<b>76.48%</b>
00300	0.671	Other - Private Contr & Donation	\$1,800	\$4,620	(\$2,820)	256.66%
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%
<b>Miscellaneous Revenues: Contrib &amp; Donation - Private</b>			<b>\$39,800</b>	<b>\$32,142</b>	<b>\$7,658</b>	<b>80.76%</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	\$5,988	\$4,512	57.03%
03700	0.4161	Printing revenues	\$13,000	\$4,306	\$8,694	33.13%
<b>Miscellaneous Revenues: Other Miscellaneous Revenues</b>			<b>\$23,750</b>	<b>\$10,294</b>	<b>\$13,456</b>	<b>43.34%</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>\$6,715,250</b>	<b>\$287,547</b>	<b>95.89%</b>

*Expenditures Summary - FY 05/06 - thru 5/31/06 - for June Board Meeting (58% 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	\$1,092,393	\$0	\$1,065,721	50.62%
00002 Personnel Cost: Temporary Employees	\$15,777	\$1,965	\$0	\$13,812	12.46%
00003 Personnel Cost: Overtime	\$4,750	\$735	\$0	\$4,015	15.47%
00005 Personnel Cost: Retirement/Medicare Tax	\$280,914	\$126,224	\$0	\$154,690	44.93%
00007 Personnel Cost: Training of Personnel	\$48,850	\$11,656	\$10,220	\$26,974	44.78%
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%
<b>SUBTOTAL Personnel Cost</b>	<b>\$2,857,924</b>	<b>\$1,574,661</b>	<b>\$10,220</b>	<b>\$1,273,044</b>	<b>55.46%</b>
00012 Operating Cost: Transportation	\$8,005	\$3,441	\$0	\$4,564	42.98%
00013 Operating Cost: Supplies & Materials	\$26,750	\$17,734	\$456	\$8,560	68.00%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$117	\$0	\$183	38.95%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$10,674	\$6,063	\$4,213	79.89%
00019 Operating Cost: Telecommunications	\$11,070	\$5,222	\$0	\$5,848	47.17%
00020 Operating Cost: Utilities	\$161,126	\$106,312	\$195	\$54,619	66.10%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$8,571	\$319	\$7,810	53.23%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,206	\$63,024	\$1,183	\$12,999	83.16%
00031 Operating Cost: Building Maintenance	\$37,100	\$23,769	\$638	\$12,694	65.79%
00032 Operating Cost: Supplies & Materials	\$250	\$56	\$0	\$194	22.40%
00033 Operating Cost: Travel & Meetings	\$1,000	\$289	\$154	\$557	44.32%

	<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	\$220	\$10	\$70	76.66%
00043 Operating Cost: Safety Eq & Supplies	\$900	\$161	\$0	\$739	17.85%
00052 Operating Cost: Rent	\$185,994	\$115,138	\$0	\$70,856	61.90%
00064 Operating Cost: Contractual Services	\$132,780	\$57,838	\$52,675	\$22,266	83.23%
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	\$11,472	\$11,472	\$4,000	85.15%
00089 Operating Cost: Tourist/Customer Relations	\$2,073	\$854	\$250	\$969	53.26%
00094 Operating Cost: Other Insurance Premiums	\$6,000	\$3,122	\$0	\$2,879	52.03%
10219 Operating Cost: Telecommunications	\$14,479	\$11,789	\$0	\$2,690	81.42%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$15,878	\$6,728	\$25,894	46.61%
10841 Operating Cost: Print & Bind - Educ/rec/cul	\$300	\$0	\$165	\$135	55.00%
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%
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>
<b>SUBTOTAL Operating Cost</b>	<b>\$1,344,350</b>	<b>\$693,983</b>	<b>\$88,732</b>	<b>\$561,636</b>	<b>58.22%</b>
10413 Book Budget: Books	\$320,000	\$111,866	\$145,675	\$62,459	80.48%
10513 Book Budget: Periodicals	\$30,000	\$3,654	\$13,004	\$13,341	55.53%
10613 Book Budget: A-V Materials	\$100,000	\$48,354	\$48,781	\$2,864	97.14%
10986 Book Budget: Equipment rental - Library Materials	\$21,500	\$13,276	\$6,638	\$1,587	92.62%
11919 Book Budget: Telecommunications - Database Licenses	\$20,000	\$14,042	\$0	\$5,958	70.21%
<b>SUBTOTAL Book Budget</b>	<b>\$491,500</b>	<b>\$191,193</b>	<b>\$214,098</b>	<b>\$86,209</b>	<b>82.46%</b>
10713 Donated: Book Budget - Donated	\$21,627	\$6,122	\$6,795	\$8,710	59.72%
11013 Donated: Supplies & Materials - Donated	\$21,116	\$6,218	\$5,334	\$9,564	54.71%
11064 Donated: Contr Services - Donated	\$10,811	\$1,540	\$960	\$8,311	23.12%
11070 Donated: Curatorial Exp - Donated	\$327	\$324	\$3	\$0	99.85%
20300 Donated: Donated Equipment	\$2,000	\$522	\$0	\$1,478	26.10%
<b>SUBTOTAL Donated</b>	<b>\$55,881</b>	<b>\$14,724</b>	<b>\$13,092</b>	<b>\$28,065</b>	<b>49.78%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$14,086	\$3,807	\$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%
<b>SUBTOTAL State Aid</b>	<b>\$97,893</b>	<b>\$15,458</b>	<b>\$3,807</b>	<b>\$78,629</b>	<b>19.68%</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%

	<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%
<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	\$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%
<b>SUBTOTAL Capital - 04/05</b>	<b>\$107,809</b>	<b>\$9,462</b>	<b>\$5,905</b>	<b>\$92,442</b>	<b>14.25%</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	\$945	\$187	\$4,399	20.47%
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	\$6,948	\$4,463	\$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>
<b>SUBTOTAL Capital - carryover</b>	\$287,053	\$33,851	\$56,209	\$196,993	31.37%
<b>Total Expenditures:</b>	<b>\$5,364,660</b>	<b>\$2,533,331</b>	<b>\$392,063</b>	<b>\$2,439,267</b>	<b>54.53%</b>
110-10239 Capital "reserve" (must go to Council to use): Reserve	\$1,358,876	\$0	\$0	\$1,358,876	0.00%
<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>
070-30622 Internal Expenditure: Expenditure	\$279,261	\$0	\$0	\$279,261	0.00%
<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>\$2,533,331</b>	<b>\$392,063</b>	<b>\$4,077,404</b>	<b>41.77%</b>