

Revenues - FY 05/06 - March 2006 Library Board Meeting
(37% of fiscal year - through 3/16/06)

<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	\$2,335	\$1,165	66.72%
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	\$4,165,157	(\$115,874)	102.86%
	0.1111	Ad valorem taxes - current year - new millage	\$1,861,778	\$1,915,015	(\$53,237)	102.86%
Taxes: Penalties & Interest on Taxes			\$5,923,261	\$6,082,507	(\$159,246)	102.69%
00400	0.345	State Revenue Sharing	\$233,800	\$78,055	\$155,745	33.39%
Intergovernmental Revs: State Shared Revenues			\$233,800	\$78,055	\$155,745	33.39%
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	\$145	\$55	72.50%
Charges for Services: Library Meeting Room Rental			\$200	\$145	\$55	72.50%
00100	0.512	Fines	\$120,000	\$46,084	\$73,916	38.40%

<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	\$46,084	\$73,916	38.40%
00100	0.611	Interest on Investments	\$131,400	\$33,778	\$97,622	25.71%
<i>Miscellaneous Revenues: Interest Earnings</i>			\$131,400	\$33,778	\$97,622	25.71%
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	\$6,664	\$8,336	44.43%
<i>Miscellaneous Revenues: Sales & Compensation - loss of fixed as</i>			\$16,500	\$8,307	\$8,193	50.35%
00300	0.671	Other - Private Contr & Donation	\$1,800	\$2,646	(\$846)	147.03%
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	\$18,168	\$21,632	45.65%
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	\$3,508	\$6,992	33.41%
03700	0.4161	Printing revenues	\$13,000	\$2,523	\$10,477	19.41%
<i>Miscellaneous Revenues: Other Miscellaneous Revenues</i>			\$23,750	\$6,031	\$17,719	25.40%
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	\$6,320,969	\$681,828	90.26%

**Expenditures Summary - FY 05/06 - March 2006 Library Board Meeting
(37% of Fiscal Year - through March 15, 2006)**

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
00001 Personnel Cost: Personnel Salaries	\$2,158,114	\$638,947	\$0	\$1,519,167	29.61%
00002 Personnel Cost: Temporary Employees	\$15,777	\$1,248	\$0	\$14,529	7.91%
00003 Personnel Cost: Overtime	\$4,750	\$689	\$11	\$4,050	14.74%
00005 Personnel Cost: Retirement/Medicare Tax	\$280,914	\$58,127	\$0	\$222,787	20.69%
00007 Personnel Cost: Training of Personnel	\$48,850	\$8,632	\$13,314	\$26,905	44.92%
00008 Personnel Cost: Group Health Insurance	\$335,642	\$335,642	\$0	\$0	100.00%
00010 Personnel Cost: Uniforms	\$650	\$170	\$20	\$461	29.10%
00017 Personnel Cost: Group Life Insurance	\$13,227	\$2,906	\$0	\$10,321	21.97%
SUBTOTAL Personnel Cost	\$2,857,924	\$1,046,361	\$13,344	\$1,798,219	37.08%
00012 Operating Cost: Transportation	\$8,005	\$1,675	\$0	\$6,330	20.93%
00013 Operating Cost: Supplies & Materials	\$26,750	\$9,526	\$3,363	\$13,861	48.18%
00016 Operating Cost: Damaged Books - Int Library Loan	\$300	\$0	\$30	\$270	9.98%
00018 Operating Cost: Janitorial Supplies & Services	\$20,950	\$6,429	\$8,259	\$6,262	70.11%
00019 Operating Cost: Telecommunications	\$11,070	\$5,328	\$23	\$5,720	48.33%
00020 Operating Cost: Utilities	\$161,126	\$66,139	\$0	\$94,987	41.05%
00023 Operating Cost: Postage/Shipping Charges	\$16,700	\$6,241	\$417	\$10,042	39.87%
00029 Operating Cost: Vehicle Subsidy Leases	\$6,000	\$0	\$0	\$6,000	0.00%
00030 Operating Cost: Equip Maintenance	\$77,206	\$56,262	\$4,254	\$16,690	78.38%
00031 Operating Cost: Building Maintenance	\$37,100	\$15,593	\$3,638	\$17,869	51.84%
00032 Operating Cost: Supplies & Materials	\$250	\$56	\$0	\$194	22.40%
00033 Operating Cost: Travel & Meetings	\$1,000	\$121	\$0	\$879	12.14%

	<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	\$5,270	\$8,967	\$1,727	89.18%
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	\$86,766	\$0	\$99,228	46.65%
00064 Operating Cost: Contractual Services	\$133,980	\$33,909	\$70,073	\$29,998	77.61%
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	\$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	\$9,751	\$0	\$4,728	67.35%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$6,254	\$12,577	\$29,669	38.83%
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	\$548,320	\$128,326	\$667,704	50.33%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
10413 Book Budget: Books	\$320,000	\$70,623	\$75,799	\$173,578	45.76%
10513 Book Budget: Periodicals	\$30,000	\$2,958	\$2,482	\$24,560	18.13%
10613 Book Budget: A-V Materials	\$100,000	\$24,053	\$70,599	\$5,348	94.65%
10986 Book Budget: Equipment rental - Library Materials	\$21,500	\$8,297	\$11,616	\$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	\$112,636	\$166,486	\$212,378	56.79%
10713 Donated: Book Budget - Donated	\$18,627	\$1,814	\$4,879	\$11,934	35.93%
11013 Donated: Supplies & Materials - Donated	\$21,003	\$1,619	\$1,211	\$18,173	13.47%
11064 Donated: Contr Services - Donated	\$13,811	\$560	\$0	\$13,251	4.05%
11070 Donated: Curatorial Exp - Donated	\$440	\$211	\$121	\$108	75.37%
20300 Donated: Donated Equipment	\$2,000	\$0	\$0	\$2,000	0.00%
SUBTOTAL Donated	\$55,881	\$4,203	\$6,212	\$45,466	18.64%
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$1,567	\$16,326	\$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	\$1,371	\$28,629	4.57%
SUBTOTAL State Aid	\$97,893	\$1,567	\$17,697	\$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	\$0	\$4,234	\$9,019	31.95%
80300 Capital - 04/05: Automation Enhancements	\$24,701	\$206	\$2,799	\$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	\$2,232	\$7,033	\$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	\$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	\$889	\$19,389	26.21%
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%
SUBTOTAL Capital - carryover	\$287,053	\$31,956	\$53,519	\$201,578	29.78%

	<i>Budgeted</i>	<i>Spent</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Used</i>
Total Expenditures:	\$5,364,660	\$1,747,277	\$392,616	\$3,224,767	39.89%
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	\$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	\$1,747,277	\$392,616	\$4,862,904	30.56%

1 Funds needed to be transferred to debt service/sinking fund to pay toward the bond debt. This is what needs to come from the 2 mill new O&M millage that was assessed to add to the 1 mill assessed for debt service.

Report includes 0405 carryovers