

**Revenues - FY 05/06 - as distributed for May Library Board Meeting - 53% of FY completed**

<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%
<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	\$120	\$80	60.00%
<b>Charges for Services: Library Meeting Room Rental</b>			<b>\$200</b>	<b>\$120</b>	<b>\$80</b>	<b>60.00%</b>
00100	0.512	Fines	\$120,000	\$65,504	\$54,496	54.59%

<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><i>Fines &amp; Forfeits: Library Fines</i></b>			<b>\$120,000</b>	<b>\$65,504</b>	<b>\$54,496</b>	<b>54.59%</b>
00100	0.611	Interest on Investments	\$131,400	\$128,381	\$3,019	97.70%
<b><i>Miscellaneous Revenues: Interest Earnings</i></b>			<b>\$131,400</b>	<b>\$128,381</b>	<b>\$3,019</b>	<b>97.70%</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	\$9,567	\$5,433	63.78%
<b><i>Miscellaneous Revenues: Sales &amp; Compensation - loss of fixed as</i></b>			<b>\$16,500</b>	<b>\$11,211</b>	<b>\$5,289</b>	<b>67.94%</b>
00300	0.671	Other - Private Contr & Donation	\$1,800	\$4,107	(\$2,307)	228.18%
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><i>Miscellaneous Revenues: Contrib &amp; Donation - Private</i></b>			<b>\$39,800</b>	<b>\$31,629</b>	<b>\$8,171</b>	<b>79.47%</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	\$5,284	\$5,216	50.32%
03700	0.4161	Printing revenues	\$13,000	\$3,654	\$9,346	28.11%
<b><i>Miscellaneous Revenues: Other Miscellaneous Revenues</i></b>			<b>\$23,750</b>	<b>\$8,938</b>	<b>\$14,812</b>	<b>37.63%</b>
01500	0.901	PY Fund Balance	\$415,943	\$0	\$415,943	0.00%
<b><i>Miscellaneous Revenues: Other Miscellaneous Revenues</i></b>			<b>\$415,943</b>	<b>\$0</b>	<b>\$415,943</b>	<b>0.00%</b>
<b><i>Total Revenues:</i></b>			<b>\$7,002,797</b>	<b>\$6,668,338</b>	<b>\$334,459</b>	<b>95.22%</b>

*Expenditures Summary - FY 05/06 - as distributed for May Library Board meeting - 53% of FY completed*

	<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	\$1,016,262	\$0	\$1,141,852	47.09%
<i>00002 Personnel Cost: Temporary Employees</i>	\$15,777	\$1,965	\$0	\$13,812	12.46%
<i>00003 Personnel Cost: Overtime</i>	\$4,750	\$735	\$0	\$4,015	15.47%
<i>00005 Personnel Cost: Retirement/Medicare Tax</i>	\$280,914	\$123,953	\$0	\$156,961	44.12%
<i>00007 Personnel Cost: Training of Personnel</i>	\$48,850	\$11,335	\$10,564	\$26,951	44.83%
<i>00008 Personnel Cost: Group Health Insurance</i>	\$335,642	\$335,642	\$0	\$0	100.00%
<i>00010 Personnel Cost: Uniforms</i>	\$650	\$189	\$0	\$461	29.10%
<i>00017 Personnel Cost: Group Life Insurance</i>	\$13,227	\$4,884	\$0	\$8,343	36.93%
<b><i>SUBTOTAL Personnel Cost</i></b>	<b>\$2,857,924</b>	<b>\$1,494,966</b>	<b>\$10,564</b>	<b>\$1,352,395</b>	<b>52.68%</b>
<i>00012 Operating Cost: Transportation</i>	\$8,005	\$3,209	\$0	\$4,796	40.09%
<i>00013 Operating Cost: Supplies &amp; Materials</i>	\$26,750	\$14,824	\$412	\$11,513	56.96%
<i>00016 Operating Cost: Damaged Books - Int Library Loan</i>	\$300	\$117	\$0	\$183	38.95%
<i>00018 Operating Cost: Janitorial Supplies &amp; Services</i>	\$20,950	\$8,497	\$7,077	\$5,376	74.34%
<i>00019 Operating Cost: Telecommunications</i>	\$11,070	\$5,222	\$0	\$5,848	47.17%
<i>00020 Operating Cost: Utilities</i>	\$161,126	\$93,159	\$0	\$67,967	57.82%
<i>00023 Operating Cost: Postage/Shipping Charges</i>	\$16,700	\$8,484	\$357	\$7,858	52.94%
<i>00029 Operating Cost: Vehicle Subsidy Leases</i>	\$6,000	\$0	\$0	\$6,000	0.00%
<i>00030 Operating Cost: Equip Maintenance</i>	\$77,206	\$62,931	\$878	\$13,397	82.65%
<i>00031 Operating Cost: Building Maintenance</i>	\$37,100	\$22,227	\$469	\$14,405	61.17%
<i>00032 Operating Cost: Supplies &amp; Materials</i>	\$250	\$56	\$0	\$194	22.40%
<i>00033 Operating Cost: Travel &amp; Meetings</i>	\$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	\$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	\$55,283	\$52,975	\$24,522	81.53%
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	\$9,560	\$13,384	\$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	\$331	\$0	\$5,669	5.52%
10219 Operating Cost: Telecommunications	\$14,479	\$11,429	\$0	\$3,050	78.94%
10321 Operating Cost: Bayouland Operations Grant	\$200	\$200	\$0	\$0	100.00%
10813 Operating Cost: Supplies & Materials - Educ/rec/cul	\$48,500	\$14,905	\$6,650	\$26,944	44.44%
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>\$665,130</b>	<b>\$91,120</b>	<b>\$588,100</b>	<b>56.25%</b>
10413 Book Budget: Books	\$320,000	\$99,977	\$47,344	\$172,679	46.04%
10513 Book Budget: Periodicals	\$30,000	\$3,416	\$13,004	\$13,580	54.73%
10613 Book Budget: A-V Materials	\$100,000	\$40,563	\$55,942	\$3,494	96.51%
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>\$171,274</b>	<b>\$122,928</b>	<b>\$197,298</b>	<b>59.86%</b>
10713 Donated: Book Budget - Donated	\$18,627	\$4,348	\$2,467	\$11,811	36.59%
11013 Donated: Supplies & Materials - Donated	\$21,003	\$4,914	\$5,274	\$10,816	48.50%
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	\$522	\$0	\$1,478	26.10%
<b>SUBTOTAL Donated</b>	<b>\$55,881</b>	<b>\$10,668</b>	<b>\$7,744</b>	<b>\$37,469</b>	<b>32.95%</b>
11513 State Aid: Lib A/V Mat - State Aid Grant	\$37,893	\$8,792	\$9,101	\$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>\$10,163</b>	<b>\$9,101</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	\$6,889	\$4,563	\$14,825	43.58%
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	\$33,792	\$56,309	\$196,952	31.39%
<b>Total Expenditures:</b>	<b>\$5,364,660</b>	<b>\$2,395,454</b>	<b>\$303,671</b>	<b>\$2,665,534</b>	<b>50.31%</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>\$2,395,454</b>	<b>\$303,671</b>	<b>\$4,303,671</b>	<b>38.54%</b>