

Lafayette Public Library Proposed Budget - November 1, 2023 - October 31, 2024

| Account Description | Account Number | Actuals FY 20/21 | Actuals FY 21/22 | Current Budget FY22/23 @ 3/27/23 | Actuals @3/28/23 | Proposed Budget FY 23/24 | Current Budget vs. Proposed Budget | % Change |
|---|----------------|----------------------|----------------------|----------------------------------|----------------------|--------------------------|------------------------------------|----------------|
| Revenues - 2630999 | | -\$10,788,081 | -\$10,869,034 | -\$10,737,928 | -\$11,737,907 | -\$12,245,450 | -\$1,507,522 | 14.04% |
| AD VALOREM TAXES - 3.12/2.91 (EXPIRATION 2026) | 40022 | -\$6,338,639 | -\$6,397,082 | -\$6,134,007 | -\$6,726,637 | -\$6,980,937 | -\$846,930 | 13.81% |
| AD VALOREM TAXES - 1.97/1.84 Mills (EXPIRATION 2032) | 40022 | -\$4,007,928 | -\$4,334,445 | -\$4,152,576 | -\$4,553,775 | -\$4,414,063 | -\$261,487 | 6.30% |
| Total Ad Valorem Taxes | 40022 | -\$10,346,567 | -\$10,731,526 | -\$10,286,583 | -\$11,280,412 | -\$11,395,000 | -\$1,108,417 | 10.78% |
| Ad Valorem Taxes - Prior Year | 40100 | -\$11,983 | -\$10,006 | -\$4,500 | -\$4,514 | -\$5,000 | -\$500 | 11.11% |
| Interest on Ad Valorem Taxes - Current Year | 40450 | -\$15,940 | -\$13,095 | -\$15,940 | -\$2,474 | -\$13,000 | \$2,940 | -18.44% |
| Interest on Ad Valorem Taxes - Prior Year | 40460 | -\$10,104 | -\$5,549 | -\$4,950 | -\$2,054 | -\$5,000 | -\$50 | 1.01% |
| 2021 American Rescue Plan Act | 42042 | -\$47,065 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2023 Louisiana Endowment for the Humanities Grant | 42340 | \$0 | \$0 | -\$2,400 | -\$2,400 | \$0 | \$2,400 | -100.00% |
| State Revenue Sharing | 42500 | -\$178,347 | -\$179,334 | -\$179,334 | -\$120,898 | -\$180,000 | -\$666 | 0.37% |
| Library Fines | 43884 | -\$20,458 | -\$17,865 | -\$19,296 | -\$6,592 | -\$18,500 | \$796 | -4.13% |
| Interest on Investments | 47000 | -\$80,611 | -\$187,133 | -\$80,611 | -\$230,317 | -\$500,000 | -\$419,389 | 520.26% |
| Fair Market Value - Adjustment to Investments | 47050 | \$50,188 | \$415,162 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Contribution from City-Genral Fund | 48500-0126 | \$0 | -\$12,144 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Insurance Proceeds | 49110 | -\$26,674 | -\$25,803 | -\$26,420 | -\$8,126 | -\$23,500 | \$2,920 | -11.05% |
| Other Donations - Friends of the Library | 49630 | -\$27,950 | -\$28,230 | -\$27,950 | -\$27,950 | -\$27,950 | \$0 | 0.00% |
| Other Donations - Library Foundation | 49632 | \$0 | -\$7,000 | -\$25,350 | -\$25,350 | -\$19,000 | \$6,350 | -25.05% |
| Other Donations - Private Contributions | 49650 | -\$1,895 | -\$1,773 | -\$1,700 | -\$275 | -\$1,800 | -\$100 | 5.88% |
| Miscellaneous Revenues | 49800 | -\$4,000 | -\$4,586 | \$0 | -\$3,742 | \$0 | \$0 | 0.00% |
| Miscellaneous Prior Year Adjustments | 49801 | -\$2,495 | -\$45 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Cash Short/Over | 49810 | -\$174 | \$15 | \$0 | -\$2 | \$0 | \$0 | 0.00% |
| Xerox Copy Revenues | 49855 | -\$12,145 | -\$12,263 | -\$12,408 | -\$4,490 | -\$11,700 | \$708 | -5.71% |
| Auction Proceeds - Online | 49902 | -\$1,537 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Printing Revenues | 49910 | -\$50,324 | -\$47,859 | -\$50,486 | -\$18,312 | -\$45,000 | \$5,486 | -10.87% |
| Other Financing Source - Lease | 49948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Rent Liability | 69120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Lease Principal | 78557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Lease Interest | 80250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Capital Outlay - Lease | 89001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Revenues Excluding Net Use of Fund Balance | | -\$10,788,081 | -\$10,869,034 | -\$10,737,928 | -\$11,737,907 | -\$12,245,450 | -\$1,507,522 | 14.04% |
| Net Loss Use of Fund Balance | 49990 | \$0 | \$0 | -\$19,463,631 | \$0 | \$0 | \$19,463,631 | -100.00% |
| Total Revenues Including Net Use of Fund Balance | | -\$10,788,081 | -\$10,869,034 | -\$30,201,559 | -\$11,737,907 | -\$12,245,450 | \$17,956,109 | -59.45% |

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|------------------------------------|----------------|--------------------|--------------------|----------------------------------|--------------------|--------------------------|------------------------------------|--------------|
| Expenditures - 2639200 | | | | | | | | |
| Personnel Cost* | | \$7,171,793 | \$6,963,965 | \$7,509,048 | \$3,175,910 | \$7,572,801 | \$63,753 | 0.85% |
| Personnel Salaries* | 50000-0000 | \$5,235,299 | \$5,025,762 | \$5,530,931 | \$1,865,867 | \$5,495,906 | -\$35,025 | -0.63% |
| Temporary Employees* | 50100-0000 | \$1,270 | \$729 | \$1,500 | \$293 | \$1,500 | \$0 | 0.00% |
| Overtime* | 50200-0000 | \$1,200 | \$1,507 | \$97,521 | \$492 | \$165,250 | \$67,729 | 69.45% |
| Promotion Costs* | 50300-0000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Group Health Insurance* | 50400-0000 | \$911,246 | \$1,029,306 | \$984,234 | \$984,234 | \$1,009,325 | \$25,091 | 2.55% |
| Group Health Insurance - Retirees* | 50410-00 | \$51,390 | \$45,146 | \$34,875 | \$34,875 | \$40,688 | \$5,813 | 16.67% |
| Group Life Insurance* | 50415-0000 | \$20,607 | \$20,084 | \$31,298 | \$7,598 | \$31,745 | \$447 | 1.43% |
| Workers Compensation Insurance* | 50430-0000 | \$31,134 | \$31,004 | \$29,890 | \$29,890 | \$30,384 | \$494 | 1.65% |
| Retirement/Medicare Tax* | 50500-0000 | \$739,495 | \$688,599 | \$747,075 | \$252,660 | \$748,377 | \$1,302 | 0.17% |
| Training of Personnel | 50600-0000 | \$20,847 | \$18,533 | \$44,750 | \$16,440 | \$56,500 | \$11,750 | 26.26% |
| Uniforms | 50800-0000 | \$135 | \$1,122 | \$1,635 | \$485 | \$1,635 | \$0 | 0.00% |
| Accrued Sick/Annual Leave* | 50900-0000 | \$180,152 | \$121,828 | \$51,724 | \$0 | \$49,627 | -\$2,097 | -4.05% |
| Vehicle Subsidy Lease | 50925-0000 | \$3,330 | \$6,023 | \$6,000 | \$2,285 | \$6,000 | \$0 | 0.00% |
| Administrative Cost | 51000-0000 | \$467,044 | \$428,447 | \$428,447 | \$0 | \$465,000 | \$36,553 | 8.53% |
| Software Maintenance - Assessor | 57031-0000 | \$3,795 | \$3,873 | \$4,141 | \$4,096 | \$4,351 | \$210 | 5.07% |
| Aerial Photography - Assessor | 57081-0000 | \$0 | \$0 | \$19,276 | \$0 | \$6,276 | -\$13,000 | -67.44% |
| Building Maintenance | 60000-0000 | \$56,751 | \$84,138 | \$109,100 | \$31,826 | \$109,100 | \$0 | 0.00% |
| Equipment Maintenance | 63000-0000 | \$74,513 | \$80,917 | \$88,165 | \$56,250 | \$91,400 | \$3,235 | 3.67% |
| Grounds Maintenance | 65000-0000 | \$102,186 | \$82,187 | \$110,150 | \$15,275 | \$110,150 | \$0 | 0.00% |
| Janitorial Services & Supplies | 66000-0000 | \$323,164 | \$310,096 | \$316,225 | \$100,337 | \$316,225 | \$0 | 0.00% |
| Utilities | 67000-0000 | \$381,372 | \$451,438 | \$392,640 | \$140,504 | \$473,090 | \$80,450 | 20.49% |
| Rent | 69120-0000 | \$91,086 | \$59,893 | \$64,900 | \$30,807 | \$64,900 | \$0 | 0.00% |
| Dues & Licenses | 70000-0000 | \$9,705 | \$10,958 | \$13,790 | \$5,971 | \$13,790 | \$0 | 0.00% |

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| Other Insurance | 70123-0000 | \$2,721 | \$2,091 | \$2,320 | \$0 | \$2,885 | \$565 | 24.34% |
| Other Insurance Premiums-RM | 70123-0614 | \$137,228 | \$200,738 | \$153,228 | \$0 | \$348,959 | \$195,731 | 127.74% |
| Postage/Shipping | 70200-0000 | \$13,284 | \$13,118 | \$15,745 | \$5,848 | \$15,745 | \$0 | 0.00% |
| Printing & Binding | 70300-0000 | \$0 | \$160 | \$200 | \$0 | \$200 | \$0 | 0.00% |
| Printing & Binding - Donated | 70315-0000 | \$12,714 | \$9,420 | \$30,460 | \$5,281 | \$12,500 | -\$17,960 | -58.96% |
| Printing & Binding - Educ/Rec/Cultural | 70320-0000 | \$1,698 | \$452 | \$500 | \$0 | \$500 | \$0 | 0.00% |
| Publication & Recordation | 70400-0000 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | 0.00% |
| Telecommunications | 70500-0000 | \$42,452 | \$38,049 | \$45,300 | \$14,514 | \$45,300 | \$0 | 0.00% |
| Telecomm - Database License Fees | 70520-0000 | \$419,121 | \$416,850 | \$472,680 | \$150,444 | \$484,875 | \$12,195 | 2.58% |
| Telecomm - WAN Erate | 70560-0000 | \$19,004 | \$19,109 | \$85,386 | \$7,934 | \$72,618 | -\$12,768 | -14.95% |
| Tourism | 70700-0000 | \$1,460 | \$3,503 | \$3,700 | \$1,084 | \$6,700 | \$3,000 | 81.08% |
| Duplicating Equipment Expenses | 70902-0000 | \$10,469 | \$11,567 | \$15,900 | \$2,669 | \$15,900 | \$0 | 0.00% |
| Contractual Services | 70907-0000 | \$438,325 | \$416,607 | \$346,253 | \$223,915 | \$322,985 | -\$23,268 | -6.72% |
| Contractual Services - Donated | 70917-0000 | \$0 | \$5,994 | \$15,004 | \$240 | \$7,750 | -\$7,254 | -48.35% |
| Contractual Services - Educ/Rec/Cultural | 70918-0000 | \$5,940 | \$16,920 | \$26,880 | \$5,800 | \$26,880 | \$0 | 0.00% |
| Equipment Rental | 72100-0000 | \$1,984 | \$2,719 | \$4,050 | \$496 | \$4,050 | \$0 | 0.00% |
| Equipupment Rental - Library Materials | 72120-0000 | \$38,772 | \$18,575 | \$40,100 | \$29,094 | \$40,100 | \$0 | 0.00% |
| Library Materials Audio/Visual | 72220-0000 | \$258,527 | \$131,519 | \$205,000 | \$26,056 | \$205,000 | \$0 | 0.00% |
| Library Materials - Books | 72230-0000 | \$338,111 | \$274,062 | \$330,000 | \$64,734 | \$330,000 | \$0 | 0.00% |
| Library Materials - Donated | 72240-0000 | \$3,294 | \$2,976 | \$21,432 | \$4,444 | \$11,800 | -\$9,632 | -44.94% |
| Library Materials - Periodicals | 72250-0000 | \$22,222 | \$19,264 | \$23,500 | \$1,933 | \$23,500 | \$0 | 0.00% |
| Damaged Books - Int. Librar Loan | 72260-0000 | \$0 | \$44 | \$300 | \$0 | \$300 | \$0 | 0.00% |
| Transportation | 72600-0000 | \$18,937 | \$34,342 | \$22,650 | \$12,758 | \$44,375 | \$21,725 | 95.92% |
| Supplies & Materials | 72700-0000 | \$60,999 | \$90,166 | \$97,500 | \$16,926 | \$97,500 | \$0 | 0.00% |

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| Supplies & Materials - Donated | 72720-0000 | \$13,726 | \$13,179 | \$29,545 | \$7,206 | \$16,700 | -\$12,845 | -43.48% |
| Supplies & Materials - Educ/Rec/Cultural | 72725-0000 | \$77,822 | \$73,117 | \$104,900 | \$22,339 | \$104,900 | \$0 | 0.00% |
| External Appropriations - Bayouland Membership | 76120-0000 | \$200 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| Directors Reserve | 77140-000 | \$0 | \$0 | \$6,015 | \$0 | \$10,000 | \$3,985 | 66.25% |
| Uninsured Losses | 78000-0000 | \$2,074 | \$10,625 | \$2,703 | \$0 | \$1,850 | -\$853 | -31.56% |
| Pension Deductions from Taxes - 4.75 Mills | 80420-0000 | \$375,850 | \$388,366 | \$390,890 | \$421,934 | \$419,000 | \$28,110 | 7.19% |
| Misc. Expense - Prior Year Adjustment | 80771-0000 | -\$1,454 | -\$5,596 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Personnel & O&M Costs | | \$11,021,201 | \$10,709,727 | \$11,602,108 | \$4,606,036 | \$11,965,790 | \$363,681 | 3.13% |
| Other Grants -1279200 | | | | | | | | |
| Total Other Grants | | \$0 | \$0 | \$2,400 | \$2,400 | \$0 | -\$2,400 | -100.00% |
| State Grants - 1279200 | | | | | | | | |
| Total State Grants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Federal Grants -1269200 | | | | | | | | |
| Total Federal Grants | | \$22,837 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Capital Budget | | | | | | | | |
| Total Capital | | \$280,185 | \$119,492 | \$18,585,051 | \$388,046 | \$0 | -\$18,585,051 | -100.00% |
| Finance/Administration Costs - 2630170 | | | | | | | | |
| Election Expense | 70903 | \$85 | \$8,977 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| COVID SERVICES | 74000 | \$11,213 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| EXT APP-MERS | 76474 | \$0 | \$22,003 | \$12,000 | \$0 | \$0 | -\$12,000 | -100.00% |
| Total Finance/Administration Costs | | \$11,298 | \$30,981 | \$12,000 | \$0 | \$0 | -\$12,000 | -100.00% |
| Total Expenditures O&M & Capital | | \$11,301,386 | \$10,829,220 | \$30,187,159 | \$4,994,081 | \$11,965,790 | | |
| Total Expenditures: O&M, Capital, Grants & Finance/Administration Costs | | \$11,335,521 | \$10,860,200 | \$30,201,559 | \$4,996,481 | \$11,965,790 | | |
| Net (Increase) / Decrease to Fund Balance | | \$547,440 | (\$8,834) | \$19,463,631 | (\$6,741,425) | (\$279,660) | | |