

	FY2024 Budget Originally Adopted	Amended FY2024 as of PROPOSED	Actual YTD as of 09/30/24	Estimated Remaining FY2024	Proposed 2025
Ordinary Income/Expense					
Income					
4000 · Property Tax Revenue	6,499,327	6,499,327	6,032,576.00	466,751	6,988,163
4040 · State Revenue Sharing	179,586	179,586	124,514.00	55,072	130,000
4080 · Other Grants	-	-	-	-	-
4100 · Miscellaneous Income	12,387	22,945	19,187.00	3,758	14,000
4120 · Interest Income	197,278	197,278	126,381.00	70,897	168,518
4140 · Interest Income-Property Tax	19,022	19,022	18,383.00	639	19,000
4156 · Idea Lab	2,733	2,733	1,435.00	1,298	1,500
4160 · Fines/Lost Books	12,294	12,294	9,459.00	2,835	10,000
4165 · Copies and Printing	32,417	32,417	28,701.00	3,716	31,000
4170 · Faxing	6,359	6,359	3,759.00	2,600	4,000
4175 · Meeting Room Reservation	722	722	295.00	427	1,000
4200 · Donations	2,218	545	406.00	139	1,000
4240 · Warranties, Settlements & Reimb	5,400	13,840	10,645.00	3,195	7,500
Total Income	6,969,743	6,987,068	6,375,741	611,327	7,375,681
Expenses					
6000 · SALARIES AND WAGES					
6100 · Salaries	2,937,341	2,937,341	2,259,690	677,651	3,265,170
Total 6000 · SALARIES AND WAGES	2,937,341	2,937,341	2,259,690	677,651	3,265,170
6120 · EMPLOYEES BENEFITS & COSTS					
6140 · Payroll Tax Exp.	255,956	255,956	165,841.00	90,115	268,754
6160 · Retirement Contributions	174,108	184,307	138,231.00	46,076	195,000
6179 · Dental	26,024	23,500	15,401.00	8,099	26,000
6180 · Health Insurance	550,710	450,000	303,668.00	146,332	470,000
6185 · Vision Insurance	7,854	7,854	2,479.00	5,375	6,500
6186 · Long-term Disability Insurance	3,662	3,662	2,078.00	1,584	3,200
6187 · Life Insurance	6,127	6,127	1,633.00	4,494	5,500
6188 · FSA	12,383	12,843	11,111.00	1,732	10,497
6200 · Workers' Compensation	29,843	19,142	18,776.00	366	19,142
6202 · Unemployment Insurance Claims	5,000	5,000	-	5,000	5,000
Total 6120 · EMPLOYEES BENEFITS & COSTS	1,071,666	968,391	659,218	309,173	1,009,593
6220 · ADVERTISING AND MARKETING					
6240 · Advertising	30,000	19,768	14,118.00	5,650	30,000
6245 · Marketing and Promotions	20,000	47,720	43,779.00	3,941	35,000
Total 6220 · ADVERTISING AND MARKETING	50,000	67,488	57,897	9,591	65,000
6255 · CONTRACTS AND SUBSCRIPTIONS					
6260 · Contracts and Subscriptions	4,259	3,000	2,999.50	-	3,000
Total 6255 · CONTRACTS AND SUBSCRIPTIONS	4,259	3,000	3,000	-	3,000
6400 · UTILITIES					
6420 · Gas	29,432	22,000	14,745.00	7,255	25,000
6440 · Telephone	23,033	26,000	18,629.00	7,371	27,300
6450 · Wi-Fi Hotspots	3,000	4,552	3,752.00	800	5,003
6460 · Water	16,452	15,225	11,419.00	3,806	15,225
6480 · Electricity	152,194	140,000	103,982.00	36,018	147,000
6500 · Waste Disposal	14,720	16,968	12,726.00	4,242	16,968
6520 · Internet	7,307	5,292	4,410.00	882	7,000
6540 · WAN	7,577	6,330	4,410	1,920	7,000
Total 6400 · UTILITIES	253,715	236,367	174,073	62,294	250,496
6600 · REPAIRS AND MAINTENANCE					
6620 · Office Equipment	26,247	33,623	26,226.00	7,397	35,304
6640 · Building	204,513	281,744	216,968.00	64,776	295,831
6645 · HVAC	95,310	64,174	48,130.00	16,044	95,310
6700 · Contingency, Emergency Repairs	90,000	90,000	-	90,000	80,000
6720 · Vehicles	7,284	5,960	4,470	1,490	6,228
Total 6600 · REPAIRS AND MAINTENANCE	423,354	475,501	295,794	179,707	512,673
6800 · INSURANCE					
6820 · Buildings, Auto & Other	138,272	114,459	95,383	19,076	131,628
6825 · Flood Insurance	28,920	30,000	-	30,000	30,000
Total 6800 · INSURANCE	167,192	144,459	95,383	49,076	161,628
6840 · PROFESSIONAL SERVICES					
6860 · Accounting	38,051	38,000	27,295.00	10,705	38,000
6900 · Audit	19,000	19,425	19,425.00	-	21,000
6910 · Consulting	114,508	122,041	116,041.00	6,000	91,953
6915 · HR	21,410	25,000	18,521.00	6,479	26,224
6920 · Legal	13,000	18,147	11,114	7,033	20,000
6940 · Security	21,340	9,290	620	8,670	9,290
Total 6840 · PROFESSIONAL SERVICES	227,309	231,903	193,016	38,887	206,467

	FY2024 Budget Originally Adopted	Amended FY2024 as of PROPOSED	Actual YTD as of 09/30/24	Estimated Remaining FY2024	Proposed 2025
Ordinary Income/Expense					
7000 - MATERIALS AND SUPPLIES					
7020 - Toner	1,074	2,346	1,915.00	431	2,500
7040 - Supplies-Office	24,988	26,410	20,055.00	6,355	27,300
7060 - Postage	1,831	1,485	1,382.00	103	1,831
7080 - Patron cards	3,456	3,018	2,256.00	762	3,500
7100 - Janitorial	15,001	16,298	13,537.00	2,761	17,112
7120 - Library processing	8,000	9,373	7,634.00	1,739	10,000
7125 - Idea Lab	6,600	9,019	8,179.00	840	9,200
7130 - Outreach	2,000	996	807.00	189	2,000
7140 - Vehicle Gas and Oil	10,611	5,785	4,339.00	1,446	10,000
Total 7000 - MATERIALS AND SUPPLIES	73,561	74,730	60,104	14,626	83,443
7200 - INTERGOVERNMENTAL COSTS					
7205 - Parish Pension Fund	251,976	264,092	264,092	-	259,535
Total 7200 - INTERGOVERNMENTAL COSTS	251,976	264,092	264,092	-	259,535
7220 - PROFESSIONAL DEVELOPMENT					
7240 - Travel	15,624	35,250	20,874	14,376	26,000
7260 - Training and Workshops	19,499	21,161	15,660	5,501	25,000
Total 7220 - PROFESSIONAL DEVELOPMENT	35,123	56,411	36,534	19,877	51,000
7300 - PROGRAMMING					
7320 - Summer Reading	-	500	292.00	208	3,000
7325 - Book Festival	35,000	31,200	17,490.00	13,710	40,000
7335 - Adult Programs	25,000	27,000	20,343.00	6,657	30,000
7340 - Children Programs	35,000	39,000	29,661.00	9,339	42,000
7344 - Digital Literacy	5,000	5,000		5,000	5,000
7345 - Adult Literacy	5,500	5,500	2,126.00	3,374	5,500
7346 - Readers club	-	2,000		2,000	2,000
7347 - Comic Con	15,000	14,630	14,630.00	-	20,000
7348 - Culture Passes	6,715	4,120	4,120.00	-	5,215
Total 7300 - PROGRAMMING	127,215	128,950	88,662	40,288	152,715
7360 - COLLECTION					
6340 - Books Bindery	500	500		500	500
7460 - Databases	175,000	150,000	146,115.00	3,885	150,000
7480 - eBooks	115,000	115,000	96,369.00	18,631	115,000
7500 - Book Rental	8,600	8,700	8,632.00	68	8,731
7520 - eAudioBooks	140,000	161,700	131,393.00	30,307	160,000
7525 - eVideo	18,500	21,543	18,243.00	3,300	19,000
7530 - eMusic	3,000	3,095	2,145.00	950	3,000
7540 - eMagazines	5,000	5,000	5,000.00	-	5,000
Total 7360 - COLLECTION	465,600	465,538	407,897	57,703	461,231
7580 - TECHNOLOGY AND EQUIPMENT					
7600 - Software	3,500	10,500	10,259	241	8,000
7610 - Licenses and Maintenance	175,000	165,097	163,064	2,033	175,000
7625 - Audio/Video Technology	5,000	3,000	1,205	1,795	5,000
7640 - Furniture and Fixtures	10,000	8,827	(4,544)	13,371	10,000
Total 7580 - TECHNOLOGY AND EQUIPMENT	193,500	187,424	169,984	17,440	198,000
7700 - GF CAPITAL OUTLAYS - See Below:					
Total 7700 - GF CAPITAL OUTLAYS (see detail bel	412,603	396,877	301,371	95,506	407,800
7900 - MISCELLANEOUS					
7920 - Bank Charges/Fees	7,000	2,648	2,648	-	4,000
7940 - Miscellaneous Expenses	700	700		700	700
7900 - MISCELLANEOUS - Other	-	-	-	-	-
Total 7900 - MISCELLANEOUS	7,700	3,348	2,648	700	4,700
Total Expense	6,702,115	6,641,819	5,069,363	1,572,518	7,092,451
Net Ordinary Income	267,629	345,249	1,306,378	(961,191)	283,231
Net Income	267,629	345,250	1,306,378	(961,191)	283,231
GF CAPITAL OUTLAYS DETAIL					
7380 - Periodicals	9,000	9,394	2,694	6,700	8,200
7400 - Microfilm	600	600		600	600
7420 - Video	30,000	30,000	18,694	11,306	27,000
7440 - Audio	30,000	30,000	23,344	6,656	30,000
7450 - Tablets	3,503	3,500	2,281	1,219	3,500
7445 - Realia	5,000	5,000	448	4,552	3,000
7560 - Video Games	9,500	9,500	6,765	2,735	10,500
7780 - Books	250,000	250,000	188,262	61,738	250,000
7620 - Hardware	75,000	58,883	58,883		75,000
	412,603	396,877	301,371	95,506	407,800