

Description	Account Number	Actual FY1516	Actual FY1617	Current Budget FY1718 @ 10/31/2018	Received/Spent FY1718 @ 10/31/2018	Proposed Budget FY18/19 @ 05/21/18	Adopted Budget FY18/19
Lafayette Public Library Adopted Budget - November 1, 2018 - October 31, 2019 (Note: FY1718 Expenses not yet finalized.)							
<b>Revenues - 2630999</b>		<b>-\$14,208,184</b>	<b>-\$14,098,406</b>	<b>-\$14,383,536</b>	<b>-\$14,460,207</b>	<b>-\$14,566,632</b>	<b>-\$14,180,579</b>
2.68/1.48/1.84 MILLS - 6.00 Mills	40022	-\$13,327,408	-\$13,269,851	-\$13,352,052	-\$13,352,052	-\$13,825,611	-\$13,388,486
AD VALOREM TAXES - PY	40100	-\$94,457	-\$3,984	-\$3,308	-\$3,308	-\$59,946	-\$7,291
IN ON AD VALOREM TAXES - CY	40450	-\$19,151	-\$22,354	-\$28,000	-\$24,107	-\$19,000	-\$22,340
IN ON AD VALOREM TAXES - PY	40460	-\$9,220	-\$2,688	-\$2,864	-\$2,864	-\$5,000	-\$5,000
National Endowment for the Humanities	42042	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Endowment for the Humanities -	42340	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID PUBLIC LIBRARIES	42340	\$0	\$0	\$0	\$0	\$0	\$0
STATE REVENUE SHARING	42500	-\$271,285	-\$266,493	-\$269,208	-\$269,208	-\$285,525	-\$261,054
LONG DISTANCE COURSE FEES	43880	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY FINES	43884	-\$145,165	-\$130,077	-\$54,076	-\$50,507	-\$60,000	-\$60,000
INTEREST ON INVESTMENTS	47000	-\$183,820	-\$302,990	-\$511,022	-\$588,536	-\$183,000	-\$302,990
FMV-ADJ to Investment	47050	-\$12,203	\$45,569	\$0	\$0	\$0	\$0
CONTR FROM GROUP HOSP FUND	48500	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE PROCEEDS	49110	-\$25,806	-\$23,558	-\$23,477	-\$23,986	-\$20,000	-\$24,377
OTHER-FRIENDS OF LIBRARY	49630	-\$26,847	-\$30,200	-\$49,950	-\$49,950	-\$31,950	-\$31,950
OTHER - LIBRARY FOUNDATION	49632	-\$24,250	-\$16,500	-\$18,900	-\$18,900	-\$17,400	-\$17,400
OTHER - PRIVATE CONTR & DONATION	49650	-\$1,651	-\$1,700	-\$2,400	-\$2,229	-\$1,700	-\$1,700
MISCELLANEOUS REVENUES	49800	-\$10,801	-\$11,232	-\$7,980	-\$10,729	\$0	\$0
MISCELLANEOUS PY ADJUSTMENTS	49801	\$0	\$0	-\$321	-\$2,077	\$0	-\$321
CASH SHORT/OVER	49810	\$0	\$20	-\$170	-\$168	\$0	-\$170
XEROX COPY REVENUES	49855	-\$12,547	-\$12,524	-\$12,808	-\$12,803	-\$12,500	-\$12,500

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AUCTION PROCEEDS	49900	\$0	\$0	\$0	\$0	\$0	\$0
AUCTION PROCEEDS-ON-LINE	49902	\$0	-\$1,189	\$0	\$0	\$0	\$0
PRINTING REVEUNES	49910	-\$43,574	-\$48,655	-\$47,000	-\$48,783	-\$45,000	-\$45,000
<b>Total Revenues Excluding PY Fund Balance/Net Loss Use of Fund Balance</b>		<b>-\$14,208,184</b>	<b>-\$14,098,406</b>	<b>-\$14,383,536</b>	<b>-\$14,460,207</b>	<b>-\$14,566,632</b>	<b>-\$14,180,579</b>
Net Loss Use of Fund Balance	49990	\$0	\$0	-\$17,973,106	\$0	\$0	0
<b>Total Revenues Including PY Fund Balance/Net Loss Use of Fund Balance</b>		<b>-\$14,208,184</b>	<b>-\$14,098,406</b>	<b>-\$32,356,642</b>	<b>-\$14,460,207</b>	<b>-\$14,566,632</b>	<b>-\$14,180,579</b>

<b>Expenditures - O&amp;M &amp; Personnel - 2639200</b>							
<b>Personnel Cost Total*</b>		<b>\$5,586,361</b>	<b>\$5,960,113</b>	<b>\$7,022,988</b>	<b>\$6,308,171</b>	<b>\$7,510,632</b>	<b>\$7,602,176</b>
Personnel Salaries*	50000	\$4,218,949	\$4,472,668	\$5,214,409	\$4,703,223	\$5,635,819	\$5,750,581
Temporary Employees*	50100	\$13,801	\$11,032	\$45,000	\$10,453	\$25,000	\$24,000
Overtime*	50200	\$1,622	\$3,709	\$46,700	\$35,387	\$7,700	\$7,700
Promotion Costs*	50300	\$0	\$0	\$0	\$0	\$0	\$0
Group Health Insurance*	50400	\$667,603	\$773,634	\$833,870	\$833,870	\$921,194	\$870,153
Group Health Insurance - Retirees*	50410	\$0	\$0	\$0	\$0	\$45,940	\$50,534
Group Life Insurance*	50415	\$14,143	\$15,612	\$18,883	\$16,671	\$20,337	\$20,657
Workers Compensation Insurance*	50430	\$43,770	\$26,549	\$28,798	\$28,798	\$30,443	\$31,054
Retirement/Medicare Tax*	50500	\$593,525	\$617,746	\$737,978	\$625,420	\$738,149	\$759,377
Retirement Equalization	50501	\$0	\$0	\$0	\$0	\$0	\$5,512
Training of Personnel*	50600	\$32,365	\$37,990	\$96,100	\$53,668	\$84,800	\$81,408
Uniforms*	50800	\$583	\$1,173	\$1,250	\$681	\$1,250	\$1,200
Accrued Sick/Annual Leave	50900	\$83,431	\$41,394	\$101,584	\$58,799	\$105,000	\$55,169
Vehicle Subsidy Leases	50925	\$369	\$6,023	\$6,000	\$6,023	\$6,000	\$6,000
Administrative Fees	51000	\$528,419	\$566,218	\$562,001	\$562,001	\$566,218	\$562,001
Software Maintenance - Assessor	57031	\$4,135	\$4,101	\$4,157	\$4,147	\$4,157	\$4,323
Aerial Photography - Assessor	57081	\$4,275	\$0	\$0	\$0	\$0	\$0
Reassessment Notice	57150	\$3,800	\$0	\$0	\$0	\$0	\$0
Building Maintenance	60000	\$88,832	\$73,648	\$193,225	\$92,120	\$192,250	\$184,560

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Equipment Maintenance	63000	\$51,004	\$140,252	\$202,800	\$163,200	\$109,700	\$105,312
Grounds Maintenance	65000	\$57,030	\$40,808	\$102,950	\$82,021	\$134,500	\$129,120
Janitorial Supplies & Services	66000	\$281,658	\$301,076	\$333,550	\$299,937	\$386,800	\$371,328
Utilities	67000	\$367,319	\$374,327	\$535,300	\$374,302	\$545,300	\$545,300
Rent	69120	\$164,499	\$120,299	\$147,948	\$109,549	\$103,900	\$103,900
Due & Licenses	70000	\$12,973	\$13,681	\$17,185	\$13,835	\$14,745	\$14,155
Other Insurance Premiums	70123	\$2,977	\$2,688	\$8,000	\$2,552	\$4,200	\$4,200
Other Insuarncce Premiums-RM	70123-0614	\$100,643	\$117,689	\$91,682	\$91,682	\$115,000	\$111,980
Postage/Shipping	70200	\$10,298	\$12,512	\$15,875	\$5,344	\$12,875	\$12,360
Printing & Binding	70300	\$0	\$0	\$250	\$157	\$250	\$240
Printing & Binding - Donated	70315	\$9,326	\$16,510	\$8,284	\$8,284	\$6,750	\$6,750
Printing & Binding Educational/Recreational/Cultural	70320	\$2,256	\$1,790	\$11,536	\$11,536	\$15,350	\$14,736
Publication & Recordation	70400	\$0	\$1,614	\$2,000	\$71	\$2,000	\$2,000
Telecommunications	70500	\$24,719	\$13,968	\$59,250	\$33,393	\$53,600	\$53,600
Telecommunications - Databases	70520	\$323,435	\$351,743	\$451,400	\$398,565	\$441,900	\$441,900
Telecommunication - WAN	70560	\$19,799	\$9,904	\$104,650	\$24,424	\$103,100	\$103,100
Tourism	70700	\$2,377	\$6,289	\$6,214	\$5,734	\$9,500	\$9,120
Travel & Meetings	70800	\$220	\$0	\$1,000	\$0	\$500	\$480
Duplicating Equipment Expenses	70902	\$20,390	\$22,504	\$37,500	\$23,776	\$35,200	\$35,200
Contractual Services	70907	\$319,293	\$314,819	\$478,550	\$391,317	\$634,435	\$609,058
Contractual Services - Donated	70917	\$11,992	\$10,230	\$21,350	\$14,129	\$15,000	\$15,000
Contractual Services - Educational/Recreation/Cultural	70918	\$19,999	\$20,318	\$24,000	\$23,970	\$28,000	\$26,880
Equipment Rental	72100	\$5,488	\$5,412	\$6,800	\$6,445	\$6,850	\$6,576
Equipment Rental - Library Materials	72120	\$51,047	\$41,402	\$55,000	\$41,402	\$65,000	\$62,400

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Library Materials - Audio/Visual	72220	\$253,514	\$253,645	\$308,000	\$275,468	\$305,000	\$305,000
Library Materials - Books	72230	\$344,132	\$405,727	\$450,000	\$400,206	\$450,000	\$450,000
Library Materials - Donated	72240	\$5,219	\$8,928	\$38,712	\$13,387	\$10,600	\$10,600
Library Materials - Periodicals	72250	\$25,500	\$31,247	\$30,000	\$23,056	\$33,000	\$33,000
Damaged Books - Int Library Loan	72260	\$118	\$63	\$300	\$60	\$300	\$300
Transportation	72600	\$10,756	\$10,900	\$39,150	\$10,585	\$37,800	\$37,800
Supplies & Materials	72700	\$78,608	\$99,996	\$106,300	\$92,377	\$130,500	\$125,280
Supplies & Materials - Donated	72720	\$23,290	\$15,896	\$27,474	\$18,022	\$18,700	\$18,700
Supplies & Materials - Educational/Recreational/Cultural	72725	\$113,209	\$98,892	\$174,500	\$101,800	\$167,000	\$160,320
Operations	76120	\$200	\$200	\$200	\$200	\$200	\$192
External Appropriations - Sheriff Crews	76779	\$12,660	\$13,650	\$0	\$0	\$0	\$0
Reserve	77140	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Uninsured Losses	78000	\$943	\$3,601	\$5,207	\$5,207	\$16,997	\$0
Tax Deductions - Retirement	80420	\$486,885	\$481,432	\$503,252	\$486,943	\$503,252	\$497,287
Misc Exp-PY Adjustment	80771	\$2,943	-\$1,808	\$0	\$0	\$0	\$0
<b>Total Non Capital &amp; Personnel Costs</b>		<b>\$9,516,342</b>	<b>\$10,013,699</b>	<b>\$12,296,124</b>	<b>\$10,584,200</b>	<b>\$12,912,061</b>	<b>\$12,847,403</b>
<b>State Grants</b>							
<b>Total State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>							
<b>Total Federal Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 18/19 - 2639200</b>							
<b>Furniture &amp; Equipment</b>							
263196000319200 North Regional Furniture & Equipment	89000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
263196000329200 South Regional Furniture & Equipment	89000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
<b>General Plant</b>							
263194001859200 Bld/gen plant - West Regional Library	89000	\$0	\$0	\$0	\$0	\$9,000	\$9,000
<b>Total Capital PAYG - 18/19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>

**Capital PAYG - 17/18 -2639200**

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<b>Total Capital PAYG - 17/18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,294,700</b>	<b>\$35,086</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 16/17 - 2639200</b>							
<b>Total Capital PAYG - 16/17</b>		<b>\$0</b>	<b>\$100,822</b>	<b>\$1,316,968</b>	<b>\$154,573</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 15/16 - 2639200</b>							
<b>Total Capital PAYG - 15/16</b>		<b>\$99,414</b>	<b>\$194,495</b>	<b>\$837,215</b>	<b>\$200,381</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 14/15 - 2639200</b>							
<b>Total Capital PAYG - 14/15</b>		<b>\$48,974</b>	<b>\$103,714</b>	<b>\$2,897,214</b>	<b>\$466,021</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 13/14 - 2639200</b>							
<b>Total Capital PAYG - 13/14</b>		<b>\$41,436</b>	<b>\$149,790</b>	<b>\$22,024</b>	<b>\$18,316</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 12/13 - 2639200</b>							
<b>Total Capital PAYG - 12/13</b>		<b>\$732,354</b>	<b>\$411,187</b>	<b>\$6,481,473</b>	<b>\$3,634,133</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 11/12 - 2639200</b>							
<b>Total Capital PAYG - 11/12</b>		<b>\$9,215</b>	<b>\$22,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 10/11 - 2639200</b>							
<b>Total Capital PAYG - 10/11</b>		<b>\$246,040</b>	<b>\$55,070</b>	<b>\$3,139,428</b>	<b>\$196,160</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 09/10 - 2639200</b>							
<b>Total Capital PAYG - 09/10</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital PAYG - 08/09 - 2639200</b>							
<b>Total Capital PAYG - 08/09</b>		<b>\$123,977</b>	<b>\$52,278</b>	<b>\$24,744</b>	<b>\$24,744</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital</b>		<b>\$1,301,410</b>	<b>\$1,090,297</b>	<b>\$20,013,766</b>	<b>\$4,729,413</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Finance Budget -2630170</b>							
Election Expense	70903	\$1,162	\$10,597	\$46,752	\$46,752	\$38,000	\$0.00
<b>Total Finance Budget</b>		<b>\$1,162</b>	<b>\$10,597</b>	<b>\$46,752</b>	<b>\$46,752</b>	<b>\$38,000</b>	<b>\$0</b>
Total Expenditures O&M & Capital / Fund 263		\$10,817,752	\$11,103,996	\$32,309,890	\$15,313,612	\$12,936,061	\$12,871,403
<b>Total Expenditures O&amp;M, Capital, Finance, &amp; Grants</b>		<b>\$10,818,914</b>	<b>\$11,114,593</b>	<b>\$32,356,642</b>	<b>\$15,360,364</b>	<b>\$12,974,061</b>	<b>\$12,871,403</b>
<b>Net (Increase) / Decrease - Budgeted Revenues vs. Budgeted Expenditures</b>		<b>(\$3,389,270)</b>	<b>(\$2,983,813)</b>	\$17,973,106	\$900,157	<b>(\$1,592,571)</b>	<b>(\$1,309,176)</b>