

Lafayette Public Library Proposed Budget - November 1, 2021 - October 31, 2022

Account Description	Account Number	Current Budget 20/21				Current Budget Vs.		% Change
		Actuals FY18/19	Actuals FY19/20	@3/31/21	Actuals @ 4/30/21	Proposed Budget 21/22	Proposed	
<b>Revenues - 2630999</b>		<b>-\$15,136,316</b>	<b>-\$11,753,375</b>	<b>-\$11,438,904</b>	<b>-\$10,426,526</b>	<b>-\$10,677,647</b>		
AD VALOREM TAXES - 2.91 Mills (EXPIRATION 2026)	40022	-\$6,047,368	-\$6,724,772	-\$6,519,675	-\$6,220,098	-\$6,276,396	\$243,279	-3.73%
AD VALOREM TAXES - 1.61/1.48 Mills (EXPIRATION 2018)	40022	-\$3,339,590	\$0	\$0	\$0	\$0	\$0	0.00%
AD VALOREM TAXES - 2.00/1.84 Mills (EXPIRATION 2022)	40022	-\$4,151,912	-\$4,252,116	-\$4,122,431	-\$3,932,975	-\$3,968,604	\$153,827	-3.73%
<b>Total Ad Valorem Taxes 2.91+1.84 = 's 4.75Mills</b>	<b>40022</b>	<b>-\$13,538,870</b>	<b>-\$10,976,888</b>	<b>-\$10,642,106</b>	<b>-\$10,153,073</b>	<b>-\$10,245,000</b>	<b>\$397,106</b>	<b>-3.73%</b>
AD Valorem Taxes - Prior Year	40100	\$4,376	\$0	-\$3,000	-\$631	-\$1,500	\$1,500	-50.00%
Interest On AD Valorem Taxes - Current Year	40450	-\$32,106	-\$22,392	-\$22,300	-\$6,607	-\$20,500	\$1,800	-8.07%
Interest On AD Valorem Taxes - Prior Year	40460	-\$6,585	\$0	-\$2,800	-\$4,936	-\$4,250	-\$1,450	51.79%
2020 Cares Act - State Library	40460	\$0	-\$6,775	\$0	\$0	\$0	\$0	0.00%
State Revenue Sharing	42500	-\$270,822	-\$185,693	-\$185,694	-\$118,898	-\$178,347	\$7,347	-3.96%
Library Fines	43884	-\$29,877	-\$11,945	-\$26,700	-\$9,674	-\$20,000	\$6,700	-25.09%
Interest on Investment	47000	-\$962,374	-\$467,076	-\$405,938	-\$59,659	-\$80,000	\$325,938	-80.29%
Fair Market Value - Adjustment to Investments	47050	-\$127,281	\$57,388	\$0	\$0	\$0	\$0	0.00%
Contr From Grants-Federal	48500-0126	\$0	-\$7,614	\$0	\$0	\$0	\$0	0.00%
Insurance Proceeds	49110	-\$28,097	-\$18,471	-\$26,000	-\$12,304	-\$23,000	\$3,000	-11.54%
Other - Friends of the Library	49630	-\$34,450	-\$32,950	-\$32,950	-\$27,950	-\$27,950	\$5,000	-15.17%
Other - Library Foundation	49632	-\$16,950	-\$29,100	-\$19,000	\$0	-\$19,000	\$0	0.00%
Other - Private Contributions & Donations	49650	-\$6,944	-\$830	-\$1,700	-\$755	-\$1,700	\$0	0.00%
Miscellaneous Revenues	49800	-\$13,301	-\$3,302	\$0	-\$2,510	\$0	\$0	0.00%
Miscellaneous Prior Year Adjustments	49801	-\$186	\$0	\$0	-\$17	\$0	\$0	0.00%
Cash Short/Over	49810	\$268	-\$1	\$0	-\$7	\$0	\$0	0.00%
Xerox Copy Revenues	49855	-\$13,498	-\$8,942	-\$13,500	-\$5,316	-\$11,100	\$2,400	-17.78%
Auction Proceeds	49900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Auction Proceeds - Online	49902	-\$830	-\$46	\$0	\$0	\$0	\$0	0.00%
Printing Revenues	49910	-\$58,790	-\$38,739	-\$57,216	-\$24,189	-\$45,300	\$11,916	-20.83%
<b>Total Revenues Excluding Net Use of Fund Balance</b>		<b>-\$15,136,316</b>	<b>-\$11,753,375</b>	<b>-\$11,438,904</b>	<b>-\$10,426,526</b>	<b>-\$10,677,647</b>	<b>\$761,257</b>	<b>-6.65%</b>
Net Loss Use of Fund Balance	49990	\$0	\$0	-\$21,451,106	\$0	\$0		
<b>Total Revenues Including PY Fund Balance/Net Use of Fund Balance</b>		<b>-\$15,136,316</b>	<b>-\$11,753,375</b>	<b>-\$32,890,010</b>	<b>-\$10,426,526</b>	<b>-\$10,677,647</b>		

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<b>Expenditures - Personnel &amp; O&amp;M - 2639200</b>								
<b>Personnel Cost Total*</b>		<b>\$6,890,256</b>	<b>\$7,362,010</b>	<b>\$7,945,027</b>	<b>\$4,048,678</b>	<b>\$7,795,903</b>	<b>-\$149,124</b>	<b>-1.88%</b>
Personnel Salaries*	50000	\$5,181,142	\$5,517,290	\$5,874,037	\$2,520,045	\$5,744,574	-\$129,463	-2.20%
Temporary Employees*	50100	\$17,993	\$4,461	\$6,600	\$894	\$1,500	-\$5,100	-77.27%
Overtime*	50200	\$7,954	\$4,076	\$6,050	\$698	\$6,050	\$0	0.00%
Promotion Costs*	50300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Group Health Insurance*	50400	\$870,153	\$858,645	\$911,246	\$911,246	\$911,246	\$0	0.00%
Group Health Insurance - Retirees*	50410	\$50,534	\$44,861	\$51,390	\$51,390	\$45,146	-\$6,244	-12.15%
Group Life Insurance*	50415	\$18,090	\$21,552	\$20,708	\$10,015	\$20,810	\$102	0.49%
Workers Compensation Insurance*	50430	\$31,054	\$30,130	\$31,134	\$31,134	\$31,021	-\$113	-0.36%
Retirement/Medicare Tax*	50500	\$689,998	\$775,724	\$845,515	\$354,752	\$835,000	-\$10,515	-1.24%
IRC401(A) Def Retirement*	50501	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Training of Personnel	50600	\$53,217	\$51,926	\$51,550	\$9,808	\$51,350	-\$200	-0.39%
Uniforms	50800	\$484	\$967	\$1,200	\$76	\$1,150	-\$50	-4.17%
Accrued Sick/Annual Leave*	50900	\$23,337	\$105,272	\$198,347	\$168,504	\$200,556	\$2,209	1.11%
Vehicle Subsidy Leases	50925	\$6,023	\$6,023	\$6,000	\$1,484	\$6,000	\$0	0.00%
Administrative Cost	51000	\$578,095	\$603,119	\$603,119	\$0	\$603,119	\$0	0.00%
Software Maintenance - Assessor	57031	\$4,311	\$3,428	\$3,795	\$3,975	\$3,848	\$53	1.40%
Building Maintenance	60000	\$107,530	\$88,613	\$126,400	\$33,267	\$119,500	-\$6,900	-5.46%
Equipment Maintenance	63000	\$33,017	\$60,088	\$88,350	\$69,976	\$88,165	-\$185	-0.21%
Grounds Maintenance	65000	\$106,014	\$114,812	\$121,715	\$42,059	\$110,150	-\$11,565	-9.50%
Janitorial Supplies & Services	66000	\$331,260	\$339,833	\$352,560	\$138,203	\$345,000	-\$7,560	-2.14%

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Utilities	67000	\$377,245	\$366,213	\$427,240	\$142,333	\$392,640	-\$34,600	-8.10%
Rent	69120	\$100,549	\$91,548	\$92,050	\$52,016	\$92,050	\$0	0.00%
Dues & Licenses	70000	\$11,201	\$8,174	\$14,945	\$4,353	\$13,925	-\$1,020	-6.83%
Other Insurance Premiums	70123	\$2,266	\$2,210	\$2,320	\$0	\$2,320	\$0	0.00%
Other Insurance Premiums-Risk Management	70123-0614	\$111,980	\$133,826	\$137,714	\$137,228	\$196,468	\$58,754	42.66%
Postage/Shipping	70200	\$7,356	\$11,733	\$12,710	\$5,408	\$12,710	\$0	0.00%
Printing & Binding	70300	\$0	\$0	\$200	\$0	\$200	\$0	0.00%
Printing & Binding - Donations	70315	\$6,750	\$16,406	\$25,094	\$6,608	\$15,000	-\$10,094	-40.23%
Publication & Recordation - Educ/Rec/Cultural	70320	\$12,344	\$190	\$20,500	\$1,208	\$500	-\$20,000	-97.56%
Publication & Recordation	70400	\$151	\$0	\$2,000	\$0	\$1,500	-\$500	-25.00%
Telecommunications	70500	\$40,952	\$45,592	\$47,420	\$21,838	\$46,320	-\$1,100	-2.32%
Telecomm - Database License Fees	70520	\$519,423	\$493,243	\$451,250	\$210,854	\$434,000	-\$17,250	-3.82%
Telecomm - WAN E-Rate	70560	\$20,335	\$18,894	\$85,386	\$9,450	\$85,386	\$0	0.00%
Tourism	70700	\$2,895	\$4,315	\$4,700	\$1,185	\$3,700	-\$1,000	-21.28%
Duplicating Equipment Expenses	70902	\$20,948	\$16,239	\$15,300	\$5,131	\$13,000	-\$2,300	-15.03%
Contractual Services	70907	\$575,539	\$475,031	\$549,590	\$274,793	\$494,658	-\$54,932	-10.00%
Contractual Services - Donations	70917	\$14,584	\$5,139	\$12,498	\$0	\$5,750	-\$6,748	-53.99%
Contractual Services - Educ/Rec/Cultural	70918	\$16,738	\$14,850	\$26,880	\$5,240	\$26,880	\$0	0.00%
Equipment Rental	72100	\$6,569	\$3,357	\$2,550	\$1,488	\$2,550	\$0	0.00%
Equipment Rental - Library Materials	72120	\$51,452	\$41,808	\$42,100	\$16,155	\$42,100	\$0	0.00%
Library Materials - Audio/Visual	72220	\$268,548	\$264,025	\$285,000	\$89,054	\$260,000	-\$25,000	-8.77%

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Library Materials - Books	72230	\$434,207	\$383,618	\$413,000	\$173,083	\$375,000	-\$38,000	-9.20%
Library Materials - Donations	72240	\$29,601	\$12,742	\$13,685	\$3,118	\$10,700	-\$2,985	-21.81%
Library Materials - Periodicals	72250	\$30,739	\$24,476	\$33,000	\$5,352	\$26,000	-\$7,000	-21.21%
Damaged Books - Inter Library Loan	72260	\$25	\$0	\$300	\$0	\$300	\$0	0.00%
Transportation	72600	\$11,648	\$11,698	\$21,000	\$7,350	\$20,000	-\$1,000	-4.76%
Supplies & Materials	72700	\$103,846	\$64,059	\$118,800	\$19,451	\$105,000	-\$13,800	-11.62%
Supplies & Materials - Donations	72720	\$13,793	\$20,139	\$38,270	\$11,355	\$17,200	-\$21,070	-55.06%
Supplies & Materials - Educ/Rec/Cultural	72725	\$112,766	\$87,638	\$123,350	\$29,287	\$109,900	-\$13,450	-10.90%
External Appropriations - Bayouland Membership	76120	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Directors Reserve	77140	\$0	\$0	\$10,000	\$0	\$10,000	\$0	0.00%
Uninsured Losses	78000	\$16,263	\$131,115	\$15,000	\$0	\$6,755	-\$8,245	-54.97%
Pension Deduction from Taxes - 4.75 Mills	80420	\$491,260	\$401,426	\$395,278	\$375,850	\$389,523	-\$5,755	-1.46%
Misc. Expense - Prior Year Adjustment	80771	-\$591	-\$101	\$0	-\$1,249	\$0	\$0	0.00%
<b>Total Personnel &amp; O&amp;M Costs</b>		<b>\$11,521,791</b>	<b>\$11,780,622</b>	<b>\$12,739,046</b>	<b>\$5,955,664</b>	<b>\$12,336,420</b>	<b>-\$402,626</b>	<b>-3.16%</b>
<b>State Grants</b>								
<b>Total State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,859</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Federal Grants</b>								
<b>Total Federal Grants</b>		<b>\$0</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Budget</b>								
<b>Total Capital</b>		<b>\$3,457,799</b>	<b>\$454,390</b>	<b>\$20,126,964</b>	<b>\$63,183</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Election Expense</b>								
<b>Election Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>0.00%</b>
Total Expenditures O&M & Capital / Fund 263		\$14,979,589	\$12,235,012	\$32,866,010	\$6,018,847	\$12,336,420		
<b>Total Expenditures O&amp;M, Capital, Finance, &amp; Grants</b>		<b>\$14,979,589</b>	<b>\$12,237,894</b>	<b>\$32,890,010</b>	<b>\$6,022,706</b>	<b>\$12,360,420</b>		
Net (Increase) / Decrease - Budgeted Revenues vs. Budgeted Expenditures		(\$156,727)	\$484,519	\$21,451,106	(\$4,403,820)	\$1,682,773		