

Lafayette Public Library Proposed Budget - November 1, 2025 - October 31, 2026

Account Description	Acct Number	Actuals FY 22/23	Actuals FY 23/24	Current Budget FY 24/25	Actuals FY 24/25 @ 3/31/25	Proposed Budget FY25/26	Current Budget vs. Proposed Budget	% Change
Operating Revenues - 2630-00-000-000-0999								
AD VALOREM TAXES - 3.12 MILLS (EXPIRATION 2026)	400220	-\$6,949,604	-\$7,532,216	-\$7,354,872	-\$8,516,052	-\$8,596,991	-\$1,242,119	16.89%
AD VALOREM TAXES - 1.84 Mills (EXPIRATION 2032)	400220	-\$4,704,718	-\$4,762,618	-\$4,650,504	-\$5,022,287	-\$5,070,020	-\$419,516	9.02%
Total Ad Valorem Taxes - 4.96 Mills	400220	-\$11,654,322	-\$12,294,834	-\$12,005,376	-\$13,538,339	-\$13,667,012	-\$1,661,636	13.84%
Ad Valorem Taxes - Prior Year	401000	-\$3,028	-\$2,529	-\$8,874	-\$8,195	-\$8,874	\$0	0.00%
Interest on Ad Valorem Taxes - Current Year	404500	-\$36,236	-\$65,175	-\$15,000	-\$2,891	-\$20,000	-\$5,000	33.33%
Interest on Ad Valorem Taxes - Prior Year	404600	-\$4,428	-\$3,296	-\$5,000	-\$1,992	-\$5,000	\$0	0.00%
State Revenue Sharing	425000	-\$181,347	-\$182,694	-\$182,694	-\$65,843	-\$197,529	-\$14,835	8.12%
Library Fines	438840	-\$28,301	-\$27,501	-\$25,000	-\$7,972	-\$25,000	\$0	0.00%
Interest on Investments	470000	-\$1,051,885	-\$1,623,981	-\$500,000	-\$238,969	-\$500,000	\$0	0.00%
Fair Market Value - Adjustment to Investments	470500	-\$312,627	-\$180,056	\$0	\$0	\$0	\$0	0.00%
Insurance Proceeds	491100	-\$18,124	-\$16,428	-\$15,000	-\$6,144	-\$15,000	\$0	0.00%
Other Donations - Friends of the Library	496300	-\$28,331	-\$27,950	-\$27,950	-\$27,950	-\$27,950	\$0	0.00%
Other Donations - Library Foundation	496320	-\$28,350	-\$27,940	-\$19,750	-\$10,075	-\$19,750	\$0	0.00%
Other - L.K. & Shril Adamson Foundation	496350	\$0	-\$37,200	-\$35,000	\$0	\$0	\$35,000	-100.00%
Other Donations - Private Contributions	496500	-\$938	-\$975	-\$1,200	-\$436	-\$1,200	\$0	0.00%
Miscellaneous Revenues	498000	-\$7,338	-\$7,394	\$0	-\$2,431	\$0	\$0	0.00%
Miscellaneous Prior Year Adjustments	498010	-\$89	\$0	\$0	\$0	\$0	\$0	0.00%
Cash Short/Over	498100	-\$10	\$19	\$0	\$61	\$0	\$0	0.00%
Xerox/Copy Revenues	498550	-\$10,811	-\$11,108	-\$10,770	-\$4,349	-\$10,770	\$0	0.00%
Auction Proceeds - Online	499020	-\$50	-\$93	\$0	\$0	\$0	\$0	0.00%
Printing Revenues	499100	-\$47,211	-\$44,900	-\$45,000	-\$18,762	-\$45,000	\$0	0.00%
Total Revenues Excluding Net Use of Fund Balance		-\$13,413,425	-\$14,554,036	-\$12,896,614	-\$13,934,288	-\$14,543,085	-\$1,646,471	12.77%
Net Loss/Use of Fund Balance	499900	\$0	\$0	-\$18,112,125	\$0	\$0	\$18,112,125	-100.00%
Total Revenues Including Net Use of Fund Balance		-\$13,413,425	-\$14,554,036	-\$31,008,739	-\$13,934,288	-\$14,543,085	\$16,465,654	-53.10%

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Operating Expenditures - 2630-CR-420-775-9200								
Personnel Related Costs*		\$6,746,740	\$6,791,318	\$8,292,212	\$3,472,584	\$8,460,601	\$168,389	2.03%
Personnel Salaries*	500000	\$4,893,785	\$5,031,707	\$6,374,868	\$2,150,942	\$6,464,004	\$89,136	1.40%
Temporary Employees*	501000	\$729	\$745	\$1,500	\$285	\$1,500	\$0	0.00%
Overtime*	502000	\$2,016	\$2,589	\$5,250	\$1,357	\$5,355	\$105	2.00%
Overtime-Police Security	502000-OT0025	\$77,469	\$153,539	\$160,000	\$50,362	\$163,200	\$3,200	2.00%
Promotion Costs*	503000	\$0	\$0	\$0	\$0	\$49,225	\$49,225	100.00%
Group Health Insurance*	504000	\$984,234	\$949,346	\$943,816	\$943,816	\$893,861	-\$49,955	-5.29%
Group Health Insurance - Retiree*	504100	\$34,875	\$40,688	\$49,279	\$49,279	\$49,279	\$0	0.00%
Group Life Insurance*	504150	\$19,780	\$28,301	\$35,918	\$10,810	\$37,765	\$1,847	5.14%
Workers Compensation Insurance*	504300	\$29,890	\$30,356	\$34,654	\$34,654	\$34,906	\$252	0.73%
Retirement/Medicare Tax*	505000	\$661,691	\$674,226	\$846,927	\$281,441	\$871,255	\$24,328	2.87%
Training of Personnel	506000	\$36,432	\$9,626	\$37,000	\$9,369	\$45,000	\$8,000	21.62%
Uniforms	508000	\$485	\$56	\$1,635	\$1,471	\$1,635	\$0	0.00%
Accrued Sick/Annual Leave*	509000	\$119,740	\$33,360	\$0	\$0	\$53,451	\$53,451	100.00%
Vehicle Subsidy Leases	509250	\$5,364	\$5,898	\$18,000	\$4,935	\$18,000	\$0	0.00%
Administrative Cost	510000	\$432,795	\$534,233	\$534,233	\$0	\$1,000,000	\$465,767	87.18%
Software Maintenance - Assessor	570310	\$4,096	\$4,416	\$4,492	\$0	\$24,475	\$19,983	444.86%
Utilities-Assessor		\$0	\$0	\$0	\$0	\$4,999	\$4,999	100.00%
Aerial Photography - Assessor	570810	\$11,589	\$6,276	\$6,080	\$0	\$6,345	\$265	4.36%
Building Maintenance	600000	\$88,230	\$150,136	\$156,160	\$82,986	\$170,275	\$14,115	9.04%
Equipment Maintenance	630000	\$83,150	\$1,970	\$6,500	\$1,495	\$6,500	\$0	0.00%
Grounds Maintenance	650000	\$79,130	\$124,634	\$142,000	\$22,413	\$142,000	\$0	0.00%

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Janitorial Supplies & Services	660000	\$314,570	\$318,469	\$333,000	\$104,153	\$342,200	\$9,200	2.76%
Utilities	670000	\$402,496	\$361,979	\$473,090	\$118,619	\$470,100	-\$2,990	-0.63%
Rent	691200	\$63,328	\$62,757	\$64,900	\$29,950	\$64,900	\$0	0.00%
Dues & Licenses	700000	\$11,113	\$7,731	\$8,325	\$2,949	\$8,325	\$0	0.00%
Other Insurance Premiums	701230	\$2,703	\$3,776	\$4,050	\$0	\$4,200	\$150	3.70%
Other Insurance Premiums - Risk Mgmt.	701230-FD06140	\$219,080	\$256,915	\$264,612	\$261,155	\$264,612	\$0	0.00%
Postage/Shipping	70200-0000	\$15,292	\$16,900	\$17,500	\$6,672	\$17,500	\$0	0.00%
Printing & Binding	703000	\$0	\$0	\$200	\$0	\$200	\$0	0.00%
Printing & Binding Donated	703000-ZZ0034	\$13,432	\$14,724	\$27,805	\$5,309	\$12,500	-\$15,305	-55.04%
Print & Bind -Educ/Rec/Cultural	703000-ZZ0036	\$382	\$353	\$500	\$0	\$500	\$0	0.00%
Publication & Recordation	704000	\$143	\$400	\$1,500	\$0	\$1,500	\$0	0.00%
Telecommunications	705000	\$35,723	\$37,424	\$40,800	\$15,301	\$41,500	\$700	1.72%
Telecomm - Database License Fees	705000-ZZ0126	\$428,055	\$484,851	\$514,875	\$198,074	\$540,000	\$25,125	4.88%
Telecomm - WAN Erate	705000-ZZ0131	\$21,382	\$23,831	\$36,434	\$9,686	\$48,235	\$11,801	32.39%
Tourism/Advertising	707000	\$2,375	\$800	\$46,700	\$95	\$46,700	\$0	0.00%
Duplicating Equipment Expenses	709020	\$13,907	\$14,011	\$19,300	\$5,169	\$19,300	\$0	0.00%
Contractual Services	709070	\$330,489	\$143,456	\$175,000	\$51,572	\$175,000	\$0	0.00%
Contractual Services - Donated	709070-ZZ0034	\$3,540	\$6,210	\$36,654	\$380	\$7,750	-\$28,904	-78.86%
Contractual Services - Educ/Rec/Cultural	709070-ZZ0036	\$20,220	\$16,715	\$41,880	\$2,795	\$200,000	\$158,120	377.55%
Contractual Services - SAAS Cost	709070-ZZ0095	\$0	\$236,188	\$246,500	\$203,056	\$252,000	\$5,500	2.23%
Equipment Rental	721000	\$2,944	\$3,883	\$4,050	\$703	\$4,850	\$800	19.75%
Equipment Rental -Library Materials	721000-ZZ0124	\$29,094	\$29,094	\$29,100	\$29,094	\$31,500	\$2,400	8.25%
Library Materials - Donated	722200-ZZ0034	\$10,541	\$23,879	\$18,175	\$4,221	\$11,200	-\$6,975	-38.38%
Library Materials - Audio/Visual	722200-ZZ0121	\$104,499	\$66,560	\$100,000	\$29,641	\$100,000	\$0	0.00%

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Library Materials - Books	722200-ZZ0122	\$256,784	\$210,775	\$324,800	\$57,116	\$335,000	\$10,200	3.14%
Library Materials - Periodicals	722200-ZZ0123	\$11,710	\$8,838	\$13,500	\$5,404	\$15,000	\$1,500	11.11%
Damaged Books - Inter Library Loan	722600	\$33	\$407	\$550	\$99	\$550	\$0	0.00%
Transportation	726000	\$46,078	\$24,704	\$44,375	\$7,528	\$44,375	\$0	0.00%
Supplies & Materials	727000	\$67,134	\$83,188	\$97,500	\$40,087	\$97,500	\$0	0.00%
Supplies & Materials - Donated	727200-ZZ0034	\$13,715	\$31,492	\$78,223	\$12,703	\$17,450	-\$60,773	-77.69%
Supplies & Materials - Educ/Rec/Cultural	727200-ZZ0036	\$86,878	\$76,678	\$139,900	\$20,635	\$139,900	\$0	0.00%
EXT APP-Bayouland Operations	760100-EXT011	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
EXT APP-MERS	760100-EXT034	\$11,894	\$14,558	\$21,763	\$3,321	\$22,000	\$237	1.09%
Reserve-Director's	771400	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.00%
Uninsured Losses	780000	\$4,524	\$63,841	\$72,948	\$0	\$62,558	-\$10,390	-14.24%
Tax Deductions - Retirement	804200	\$421,934	\$445,464	\$450,202	\$506,893	\$540,853	\$90,651	20.14%
Total Operating & Personnel Costs		\$10,531,673	\$10,873,153	\$13,107,222	\$5,377,994	\$13,992,988	\$885,766	6.76%
Capital Outlay-Lease								
Total Capital Outlay	890000	\$925,046	\$854,486	\$17,846,517	\$689,129	\$10,500,000		
Other Finance Costs 2630-GG-015-107-1070								
Election Expense	709030	\$0	\$0	\$55,000	\$0	\$25,000	\$0	\$0
Total Expenditures (Operating & Capital Budget)		\$11,459,119	\$11,727,639	\$31,008,739	\$6,067,123	\$24,517,988		
(Increase) / Decrease to Fund Balance		(\$1,954,306)	(\$2,826,396)	(\$0)	(\$7,867,165)	\$9,974,903		