

Account Description	Acct Number	Actuals FY23/24	Actuals FY24/25	Current Budget FY25/26	Actuals FY25/26 @ 4/30/26	Proposed Budget FY26/27	Current Budget vs. Proposed Budget	% Change
Operating Revenues - 2630-00-000-000-0999								
AD VALOREM TAXES - 3.12MILLS (EXPIRATION 2026)	400220	-\$7,532,216	-\$8,814,884	-\$8,890,893	-\$8,826,818	-\$8,979,435	-\$88,543	1.00%
AD VALOREM TAXES - 1.84 Mills (EXPIRATION 2032)	400220	-\$4,762,618	-\$5,198,521	-\$5,243,347	-\$5,205,560	-\$5,295,565	-\$52,217	1.00%
Total Ad Valorem Taxes 4.96Mills	400220	-\$12,294,834	-\$14,013,405	-\$14,134,240	-\$14,032,378	-\$14,275,000	-\$140,760	1.00%
Ad Valorem Taxes - Prior Year	401000	-\$2,529	-\$13,585	-\$10,724	-\$4,724	-\$10,500	\$224	-2.09%
Interest on Ad Valorem Taxes - Current Year	404500	-\$65,175	-\$54,911	-\$15,000	-\$9,601	-\$15,000	\$0	0.00%
Interest on Ad Valorem Taxes - Prior Year	404600	-\$3,296	-\$4,363	-\$5,288	-\$1,859	-\$4,000	\$1,288	-24.36%
State Revenue Sharing	425000	-\$182,694	-\$197,529	-\$197,528	-\$136,016	-\$204,024	-\$6,496	3.29%
Library Fines	438840	-\$27,501	-\$25,428	-\$25,000	-\$9,708	-\$25,000	\$0	0.00%
Interest on Investments	470000	-\$1,623,981	-\$1,527,540	-\$1,623,981	-\$461,821	-\$1,320,000	\$303,981	-18.72%
Fair Market Value - Adjustment to Investments	470500	-\$180,056	-\$15,858	\$0	\$0	\$0	\$0	0.00%
Insurance Proceeds	491100	-\$16,428	-\$16,391	-\$16,410	-\$8,760	-\$17,500	-\$1,090	6.64%
Other Donations - Friends of the Library	496300	-\$27,950	-\$27,950	-\$27,950	-\$27,950	-\$28,000	-\$50	0.18%
Other Donations - Library Foundation	496320	-\$27,940	-\$10,075	-\$19,750	-\$10,000	-\$19,000	\$750	-3.80%
Other Donations - L.K. & Shril Adamson Foundation	496350	-\$37,200	-\$41,000	\$0	\$0	\$0	\$0	0.00%
Other Donations -Private Contributions	496500	-\$975	-\$747	-\$1,900	-\$1,426	-\$1,500	\$400	-21.05%
Miscellaneous Revenues	498000	-\$7,394	-\$5,297	\$0	-\$2,020	\$0	\$0	0.00%
Miscellaneous Prior Year Adjustments	498010	\$0	-\$5,060	\$0	\$0	\$0	\$0	0.00%
Cash Short/Over	498100	\$19	\$75	\$0	\$33	\$0	\$0	0.00%
Xerox/Copy Revenues	498550	-\$11,108	-\$12,067	-\$10,770	-\$4,574	-\$12,000	-\$1,230	0.00%
Auction Proceeds	499000	\$0	-\$3,149	\$0	\$0	\$0	\$0	0.00%
Auction Proceeds Online	499020	-\$93	-\$200	\$0	\$0	\$0	\$0	0.00%
Printing Revenues	499100	-\$44,900	-\$47,843	-\$45,000	-\$20,777	-\$45,000	\$0	0.00%
Total Revenues Excluding Net Use of Fund Balance		-\$14,554,036	-\$16,022,323	-\$16,133,541	-\$14,731,579	-\$15,976,523	\$157,018	-0.97%
Net Loss/Use of Fund Balance	499900	\$0	\$0	\$24,953,411	\$0	\$0	-\$24,953,411	-100.00%
Total Revenues Including Net Use of Fund Balance		-\$14,554,036	-\$16,022,323	\$8,819,870	-\$14,731,579	-\$15,976,523	-\$24,796,393	-281.14%

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Operating Expenditures - 2630-CR-420-775-9200								
Personnel Related Costs*		\$6,791,318	\$7,789,871	\$8,475,102	\$4,300,857	\$9,329,790	\$854,688	10.08%
Personnel Salaries*	500000	\$5,031,707	\$5,947,814	\$6,574,486	\$2,970,719	\$7,180,699	\$606,213	9.22%
Temporary Employees*	501000	\$745	\$729	\$1,500	\$363	\$1,500	\$0	0.00%
Overtime*	502000	\$2,589	\$5,161	\$5,355	\$1,081	\$5,462	\$107	2.00%
Overtime-Police Security	502250	\$153,539	\$157,729	\$163,200	\$77,061	\$166,464	\$3,264	2.00%
Promotion Costs*	503000	\$0	\$0	\$30,195	\$0	\$0	-\$30,195	-100.00%
Group Health Insurace*	504000	\$949,346	\$943,816	\$852,450	\$852,450	\$1,029,010	\$176,560	20.71%
Group Health Insurance - Retiree*	504100	\$40,688	\$49,279	\$40,518	\$40,518	\$40,518	\$0	0.00%
Group Life Insurance*	504150	\$28,301	\$30,082	\$38,380	\$15,671	\$41,787	\$3,407	8.88%
Workers Compensation Insurance*	504300	\$30,356	\$34,654	\$35,111	\$35,111	\$38,776	\$3,665	10.44%
Retirement/Medicare Tax*	505000	\$674,226	\$769,954	\$843,656	\$382,773	\$954,253	\$110,597	13.11%
Retirement Police Security Overtime	505000-OT0025	\$0	\$0	\$0	\$256	\$21,134	\$21,134	100.00%
Training of Personnel	506000	\$9,626	\$16,791	\$45,000	\$19,264	\$60,500	\$15,500	34.44%
Uniforms	508000	\$56	\$1,632	\$1,635	\$1,113	\$2,075	\$440	26.91%
Accrued Sick/Annual Leave*	509000	\$33,360	\$8,382	\$53,451	\$2,171	\$37,784	-\$15,667	-29.31%
Vehicle Subsidy Leases	509250	\$5,898	\$16,358	\$18,000	\$8,654	\$18,000	\$0	0.00%
Administrative Cost	510000	\$534,233	\$1,298,152	\$1,300,000	\$0	\$1,300,000	\$0	0.00%
Software Maintenance - Assessor	570310	\$4,416	\$4,535	\$24,475	\$11,517	\$7,529	-\$16,946	-69.24%

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Utilities-Assesor	570710	\$0	\$0	\$4,999	\$0	\$5,019	\$20	0.40%
Aerial Photography - Assessor	570810	\$6,276	\$6,273	\$6,345	\$0	\$6,676	\$331	5.22%
Building Maintenance	600000	\$150,136	\$159,655	\$170,275	\$100,069	\$200,000	\$29,725	17.46%
Equipment Maintenance	630000	\$1,970	\$1,548	\$6,500	\$665	\$6,500	\$0	0.00%
Grounds Maintenance	650000	\$124,634	\$129,188	\$142,000	\$20,361	\$170,000	\$28,000	19.72%
Janitorial Supplies and Services	660000	\$318,469	\$326,373	\$342,200	\$133,836	\$348,250	\$6,050	1.77%
Utilities	670000	\$361,979	\$431,497	\$470,100	\$227,175	\$492,500	\$22,400	4.76%
Rent	691200	\$62,757	\$59,900	\$64,900	\$40,162	\$64,900	\$0	0.00%
Dues & Licenses	700000	\$7,731	\$6,268	\$8,325	\$3,188	\$8,050	-\$275	-3.30%
Other Insurance Premiums	701230	\$3,776	\$3,919	\$4,800	\$4,767	\$5,075	\$275	5.73%
Other Insurance Premiums - Risk Management	70123-FD6140	\$256,915	\$261,155	\$256,673	\$236,030	\$208,724	-\$47,949	-18.68%
Postage/Shipping	702000	\$16,900	\$17,309	\$17,500	\$8,665	\$18,750	\$1,250	7.14%
Printing & Binding	703000	\$0	\$127	\$200	\$0	\$200	\$0	0.00%
Printing & Biding Donated	703150	\$14,724	\$11,932	\$28,373	\$5,255	\$12,500	-\$15,873	-55.94%
Printing & Binding - Educ/Rec/Cultural	703200	\$353	\$353	\$1,000	\$502	\$1,000	\$0	0.00%
Publication & Recordation	704000	\$400	\$0	\$1,500	\$0	\$1,500	\$0	0.00%
Telecommunications	705000	\$37,424	\$38,786	\$41,500	\$20,925	\$47,800	\$6,300	15.18%
Telecommunications - Database License Fees	705000-ZZ0126	\$484,851	\$530,014	\$540,000	\$247,035	\$582,100	\$42,100	7.80%
Telecommunications - WAN Erate	705600	\$23,831	\$23,247	\$48,235	\$15,540	\$51,355	\$3,120	6.47%
Tourism/Marking/Advertsing	707000	\$800	\$29,499	\$46,700	\$230	\$54,200	\$7,500	16.06%

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Duplicating Equipment Expenses	709020	\$14,011	\$16,403	\$19,300	\$7,929	\$19,300	\$0	0.00%
Contractual Services	709070	\$143,456	\$151,443	\$175,000	\$55,572	\$180,000	\$5,000	2.86%
Contractual Services - Donated	709070-ZZ034	\$6,210	\$2,345	\$42,059	\$1,010	\$7,800	-\$34,259	-81.45%
Contractual Services - Educ/Rec/Cultural	709070-ZZ036	\$16,715	\$20,622	\$200,000	\$2,895	\$200,000	\$0	0.00%
Contractual Services - SaaS	709070-ZZ095	\$236,188	\$234,875	\$252,000	\$196,981	\$259,200	\$7,200	2.86%
Equipment Rental	721000	\$3,883	\$3,652	\$4,850	\$1,405	\$4,850	\$0	0.00%
Equipment Rental - Library Materials	721200-ZZ0124	\$29,094	\$29,094	\$31,500	\$29,094	\$31,500	\$0	0.00%
Library Materials - Audio/Visual	722200-ZZ0121	\$66,560	\$69,979	\$100,000	\$26,216	\$100,000	\$0	0.00%
Library Materials - Books	722200-ZZ0122	\$210,775	\$209,997	\$335,000	\$103,549	\$335,000	\$0	0.00%
Library Materials - Donated	722200-ZZ034	\$23,879	\$16,853	\$12,844	\$2,887	\$11,500	-\$1,344	-10.46%
Library Materials - Periodicals	72220-ZZ0123	\$8,838	\$12,698	\$15,000	\$5,891	\$15,000	\$0	0.00%
Damaged Books - Inter-Library Loan	722600	\$407	\$134	\$550	\$180	\$550	\$0	0.00%
Transportation	726000	\$24,704	\$31,021	\$44,375	\$8,244	\$49,075	\$4,700	10.59%
Supplies & Materials	727000	\$83,188	\$94,889	\$97,500	\$58,458	\$98,200	\$700	0.72%
Supplies & Materials - Donated	72700-ZZ034	\$31,492	\$17,674	\$72,885	\$4,010	\$17,450	-\$55,435	-76.06%
Supplies & Materials - Educ/Rec/Cultural	727000-ZZ36	\$76,678	\$103,885	\$139,400	\$45,225	\$144,150	\$4,750	3.41%
External Appropriations - Bayouland Operations	761200-EXT011	\$200	\$200	\$0	\$0	\$200	\$200	100.00%
Reserve - Director's	771400	\$0	\$0	\$10,000	\$0	\$10,000	\$0	0.00%
Uninsured Losses	780000	\$63,841	\$104,528	\$63,494	\$0	\$18,981	-\$44,513	-70.11%
Tax Deductions - Retirement	804200	\$445,464	\$506,893	\$540,853	\$513,718	\$540,853	\$0	0.00%

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Total Operating & Personnel Costs		\$10,858,595	\$12,949,295	\$14,386,147	\$6,546,390	\$15,234,200	\$848,053	5.89%
Capital Outlay								
Total Capital Outlay		\$854,486	\$2,216,537	\$26,635,156	\$1,605,403	\$1,935,000	-\$24,700,156	-92.74%
Other Administrative/Finance Costs 230-G-015-1070								
Election Expense	709030	\$0	\$0	\$55,000	\$0	\$0	-\$55,000	-100.00%
EXT APP-MERS	760100-EXT034	\$14,558	\$8,424	\$11,251	\$6,704	\$11,251	\$0	0.00%
Total Administrative Mandates/Finance Expenses		\$14,558	\$8,424	\$66,251	\$6,704	\$11,251	-\$55,000	-83.02%
Total Expenditures (Opertating, Capital & Administrative)		\$11,727,639	\$15,174,256	\$41,087,554	\$8,158,497	\$17,180,451	-\$23,907,103	-58.19%
(Increase) / Decrease to Fund Balance		(\$2,826,396)	(\$848,067)	\$24,954,013	(\$6,573,082)	\$1,203,928		