



General Operating Fund Budget FY25/26

Ordinary Income/Expense

Income

4000 · Property Tax Revenue	\$ 6,988,163.00	\$ 6,850,413.55	\$ 6,849,849.59	\$ 563.96	\$ 7,145,784.04
4040 · State Revenue Sharing	\$ 130,000.00	\$ 192,632.00	\$ 192,632.00	\$ -	\$ 190,000.00
4080 · Other Grants	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
4100 · Miscellaneous Income	\$ 14,000.00	\$ 25,168.29	\$ 24,540.89	\$ 627.40	\$ 20,000.00
4120 · Interest Income	\$ 168,518.00	\$ 128,000.00	\$ 110,319.82	\$ 17,680.18	\$ 140,000.00
4140 · Interest Income-Property Tax	\$ 19,000.00	\$ 13,750.00	\$ 13,178.50	\$ 571.50	\$ 15,000.00
4156 · Idea Lab	\$ 1,500.00	\$ 2,500.00	\$ 2,316.51	\$ 183.49	\$ 2,000.00
4160 · Fines/Lost Books	\$ 10,000.00	\$ 10,000.00	\$ 7,511.73	\$ 2,488.27	\$ 10,000.00
4165 · Copies and Printing	\$ 31,000.00	\$ 31,000.00	\$ 26,524.44	\$ 4,475.56	\$ 30,000.00
4170 · Faxing	\$ 4,000.00	\$ 5,000.00	\$ 3,932.33	\$ 1,067.67	\$ 4,500.00
4175 · Meeting Room Reservation	\$ 1,000.00	\$ 325.00	\$ 325.00	\$ -	\$ 500.00
4200 · Donations	\$ 1,000.00	\$ 1,521.52	\$ 1,458.22	\$ 63.30	\$ 1,000.00
4240 · Warranties, Settlements & Reimb	\$ 7,500.00	\$ 7,298.29	\$ 7,298.29	\$ -	\$ 7,000.00
Total Income	\$ 7,375,681.00	\$ 7,268,808.65	\$ 7,241,087.32	\$ 27,721.33	\$ 7,565,784.04

Expenses

6000 · SALARIES AND WAGES

6100 · Salaries	\$ 3,265,170.00	\$ 3,287,747.92	\$ 2,402,585.04	\$ 885,162.88	\$ 3,378,944.85
Total 6000 · SALARIES AND WAGES	\$ 3,265,170.00	\$ 3,287,747.92	\$ 2,402,585.04	\$ 885,162.88	\$ 3,378,944.85

6120 · EMPLOYEES BENEFITS & COSTS

6140 · Payroll Tax Exp.	\$ 268,754.00	\$ 268,754.00	\$ 175,459.88	\$ 93,294.12	\$ 268,754.00
6160 · Retirement Contributions	\$ 195,000.00	\$ 195,000.00	\$ 137,712.74	\$ 57,287.26	\$ 200,000.00
6180 · Health Insurance	\$ 470,000.00	\$ 515,927.00	\$ 371,481.68	\$ 144,445.32	\$ 620,374.76
6185 · Vision Insurance	\$ 6,500.00	\$ 6,500.00	\$ 2,739.04	\$ 3,760.96	\$ 6,000.00
6186 · Long-term Disability Insurance	\$ 3,200.00	\$ 7,100.00	\$ 5,160.63	\$ 1,939.37	\$ 8,000.00
6187 · Life Insurance	\$ 5,500.00	\$ 5,000.00	\$ 1,363.28	\$ 3,636.72	\$ 5,000.00
6188 · FSA	\$ 10,497.00	\$ 14,350.00	\$ 10,183.77	\$ 4,166.23	\$ 15,000.00
6190 · Dental Insurance	\$ 26,000.00	\$ 24,000.00	\$ 16,864.26	\$ 7,135.74	\$ 27,600.00
6200 · Workers' Compensation	\$ 19,142.00	\$ 19,309.00	\$ 19,309.00	\$ -	\$ 19,142.00
6202 · Unemployment Insurance Claims	\$ 5,000.00	\$ 5,000.00	\$ 442.60	\$ 4,557.40	\$ 5,000.00
Total 6120 · EMPLOYEES BENEFITS & COSTS	\$ 1,009,593.00	\$ 1,060,940.00	\$ 740,716.88	\$ 320,223.12	\$ 1,174,870.76

6220 · ADVERTISING AND MARKETING

6240 · Advertising	\$ 30,000.00	\$ 30,000.00	\$ 15,972.52	\$ 14,027.48	\$ 30,000.00
6245 · Marketing and Promotions	\$ 35,000.00	\$ 32,637.17	\$ 32,637.17	\$ -	\$ 35,000.00
Total 6220 · ADVERTISING AND MARKETING	\$ 65,000.00	\$ 62,637.17	\$ 48,609.69	\$ 14,027.48	\$ 65,000.00

6255 · CONTRACTS AND SUBSCRIPTIONS

6260 · Contracts and Subscriptions	\$ 3,000.00	\$ 1,500.00	\$ 510.10	\$ 989.90	\$ 1,500.00
Total 6255 · CONTRACTS AND SUBSCRIPTIONS	\$ 3,000.00	\$ 1,500.00	\$ 510.10	\$ 989.90	\$ 1,500.00

6400 · UTILITIES

6420 · Gas	\$ 25,000.00	\$ 22,000.00	\$ 14,344.62	\$ 7,655.38	\$ 25,000.00
6440 · Telephone	\$ 27,300.00	\$ 23,500.00	\$ 16,727.42	\$ 6,772.58	\$ 26,000.00
6450 · Wi-Fi Hotspots	\$ 5,003.00	\$ 8,869.09	\$ 6,399.65	\$ 2,469.44	\$ 9,000.00
6460 · Water	\$ 15,225.00	\$ 16,300.00	\$ 12,111.90	\$ 4,188.10	\$ 16,500.00
6480 · Electricity	\$ 147,000.00	\$ 157,349.89	\$ 118,012.42	\$ 39,337.47	\$ 157,500.00
6500 · Waste Disposal	\$ 16,968.00	\$ 17,863.45	\$ 13,397.59	\$ 4,465.86	\$ 18,000.00
6520 · Internet	\$ 7,000.00	\$ 7,540.00	\$ 5,650.00	\$ 1,890.00	\$ 7,600.00
6540 · WAN	\$ 7,000.00	\$ 7,540.00	\$ 5,650.00	\$ 1,890.00	\$ 7,600.00
Total 6400 · UTILITIES	\$ 250,496.00	\$ 260,962.43	\$ 192,293.60	\$ 68,668.83	\$ 267,200.00

6600 · REPAIRS AND MAINTENANCE

6620 · Office Equipment	\$ 35,304.00	\$ 32,000.00	\$ 22,856.54	\$ 9,143.46	\$ 33,000.00
6640 · Buildings and Grounds	\$ 295,831.00	\$ 295,831.00	\$ 241,111.29	\$ 54,719.71	\$ 296,000.00
6645 · HVAC	\$ 95,310.00	\$ 95,310.00	\$ 45,701.66	\$ 49,608.34	\$ 95,000.00
6700 · Contingency, Emergency Repairs	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 40,000.00
6720 · Vehicles	\$ 6,228.00	\$ 6,228.00	\$ 5,325.62	\$ 902.38	\$ 6,500.00
Total 6600 · REPAIRS AND MAINTENANCE	\$ 512,673.00	\$ 509,369.00	\$ 314,995.11	\$ 194,373.89	\$ 470,500.00

6800 · INSURANCE

6820 · Buildings, Auto & Other	\$ 131,628.00	\$ 151,500.00	\$ 119,789.01	\$ 31,710.99	\$ 155,000.00
6825 · Flood Insurance	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 32,000.00
Total 6800 · INSURANCE	\$ 161,628.00	\$ 181,500.00	\$ 119,789.01	\$ 61,710.99	\$ 187,000.00

6840 · PROFESSIONAL SERVICES

6860 · Accounting	\$ 38,000.00	\$ 40,000.00	\$ 33,102.82	\$ 6,897.18	\$ 40,000.00
6900 · Audit	\$ 21,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 25,000.00
6910 · Consulting	\$ 91,953.00	\$ 91,953.00	\$ 58,352.69	\$ 33,600.31	\$ 92,000.00
6915 · HR	\$ 26,224.00	\$ 25,000.00	\$ 19,570.57	\$ 5,429.43	\$ 26,000.00
6920 · Legal	\$ 20,000.00	\$ 80,000.00	\$ 40,329.50	\$ 39,670.50	\$ 60,000.00
6940 · Security	\$ 9,290.00	\$ 3,000.00	\$ 1,480.00	\$ 1,520.00	\$ 5,000.00
Total 6840 · PROFESSIONAL SERVICES	\$ 206,467.00	\$ 256,953.00	\$ 169,835.58	\$ 87,117.42	\$ 248,000.00

7000 · MATERIALS AND SUPPLIES

7020 · Toner	\$ 2,500.00	\$ 1,000.00	\$ 335.60	\$ 664.40	\$ 1,500.00
7040 · Supplies-Office	\$ 27,300.00	\$ 20,000.00	\$ 15,498.05	\$ 4,501.95	\$ 22,500.00
7060 · Postage	\$ 1,831.00	\$ 1,831.00	\$ 866.70	\$ 964.30	\$ 2,000.00
7080 · Patron cards	\$ 3,500.00	\$ 3,500.00	\$ 2,814.29	\$ 685.71	\$ 3,500.00
7100 · Janitorial	\$ 17,112.08	\$ 17,112.00	\$ 11,455.62	\$ 5,656.38	\$ 18,000.00
7120 · Library processing	\$ 10,000.00	\$ 10,000.00	\$ 8,536.62	\$ 1,463.38	\$ 10,000.00
7125 · Idea Lab	\$ 9,200.00	\$ 7,000.00	\$ 4,505.57	\$ 2,494.43	\$ 7,000.00
7130 · Outreach	\$ 2,000.00	\$ 2,000.00	\$ 1,225.82	\$ 774.18	\$ 3,000.00
7140 · Vehicle Gas and Oil	\$ 10,000.00	\$ 10,000.00	\$ 5,646.39	\$ 4,353.61	\$ 10,000.00
Total 7000 · MATERIALS AND SUPPLIES	\$ 83,443.08	\$ 72,443.00	\$ 50,884.66	\$ 21,558.34	\$ 77,500.00

7200 · INTERGOVERNMENTAL COSTS

7205 · Parish Pension Fund	\$ 259,535.00	\$ 277,113.11	\$ 277,113.11	\$ -	\$ 290,968.76
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General Operating Fund Budget FY25/26

	FY2025 Budget Originally Adopted	Amended FY2025 as of 11/18/2025	Actual YTD as of 09/30/2025	Estimated Remaining FY2025	Adopted FY2026 Budget; Amended 12/08/2025
Ordinary Income/Expense					
Total 7200 · INTERGOVERNMENTAL COSTS	\$ 259,535.00	\$ 277,113.11	\$ 277,113.11	\$ -	\$ 290,968.76
7220 · PROFESSIONAL DEVELOPMENT					
7240 · Travel	\$ 26,000.00	\$ 8,000.00	\$ 5,114.76	\$ 2,885.24	\$ 10,000.00
7260 · Training and Workshops	\$ 25,000.00	\$ 15,000.00	\$ 10,253.06	\$ 4,746.94	\$ 15,000.00
Total 7220 · PROFESSIONAL DEVELOPMENT	\$ 51,000.00	\$ 23,000.00	\$ 15,367.82	\$ 7,632.18	\$ 25,000.00
7300 · PROGRAMMING					
7320 · Summer Reading	\$ 3,000.00	\$ 3,000.02	\$ 3,000.02	\$ -	\$ -
7325 · Book Festival	\$ 40,000.00	\$ 40,050.22	\$ 17,235.44	\$ 22,814.78	\$ 16,000.00
7335 · Adult Programs	\$ 30,000.00	\$ 30,000.00	\$ 28,602.48	\$ 1,397.52	\$ 35,000.00
7340 · Children Programs	\$ 42,000.00	\$ 42,000.00	\$ 33,555.33	\$ 8,444.67	\$ 40,000.00
7344 · Digital Literacy	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7345 · Adult Literacy	\$ 5,500.00	\$ 5,500.00	\$ 4,121.92	\$ 1,378.08	\$ 4,000.00
7346 · Readers Club	\$ 2,000.00	\$ 1,750.00	\$ 203.79	\$ 1,546.21	\$ 2,000.00
7347 · Comic Con	\$ 20,000.00	\$ 16,428.58	\$ 16,428.58	\$ -	\$ 20,000.00
7348 · Culture Passes	\$ 5,215.00	\$ 4,120.00	\$ 4,120.00	\$ -	\$ 5,215.00
Total 7300 · PROGRAMMING	\$ 152,715.00	\$ 142,848.82	\$ 107,267.56	\$ 35,581.26	\$ 122,215.00
7360 · COLLECTION					
6340 · Books Bindery	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
7380 · Periodicals	\$ 8,200.00	\$ 8,200.00	\$ 3,199.81	\$ 5,000.19	\$ 8,200.00
7400 · Microfilm	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
7420 · Video	\$ 27,000.00	\$ 25,000.00	\$ 18,478.07	\$ 6,521.93	\$ 24,500.00
7440 · Audio	\$ 30,000.00	\$ 30,000.00	\$ 19,751.65	\$ 10,248.35	\$ 30,000.00
7450 · Tablets	\$ 3,500.00	\$ 3,500.00	\$ 2,321.85	\$ 1,178.15	\$ 3,500.00
7455 · Realia	\$ 3,000.00	\$ 3,000.00	\$ 194.57	\$ 2,805.43	\$ 3,000.00
7460 · Databases	\$ 150,000.00	\$ 112,091.40	\$ 112,091.40	\$ -	\$ 150,000.00
7480 · eBooks	\$ 115,000.00	\$ 115,000.00	\$ 87,911.17	\$ 27,088.83	\$ 115,000.00
7500 · Book Rental	\$ 8,731.00	\$ 8,880.00	\$ 8,880.00	\$ -	\$ 9,146.64
7520 · eAudioBooks	\$ 160,000.00	\$ 160,000.00	\$ 131,749.74	\$ 28,250.26	\$ 160,000.00
7525 · eVideo	\$ 19,000.00	\$ 12,650.00	\$ 8,447.03	\$ 4,202.97	\$ 16,000.00
7530 · eMusic	\$ 3,000.00	\$ 1,815.00	\$ 1,342.15	\$ 472.85	\$ 2,000.00
7540 · eMagazines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
7560 · Video Games	\$ 10,500.00	\$ 10,500.00	\$ 4,943.33	\$ 5,556.67	\$ 10,500.00
7780 · Books	\$ 250,000.00	\$ 250,000.00	\$ 175,391.16	\$ 74,608.84	\$ 250,000.00
Total 7360 · COLLECTION	\$ 794,031.00	\$ 745,636.40	\$ 579,701.93	\$ 165,934.47	\$ 787,946.64
7580 · TECHNOLOGY AND EQUIPMENT					
7600 · Software	\$ 8,000.00	\$ 17,033.98	\$ 17,033.98	\$ -	\$ 8,000.00
7610 · Licenses and Maintenance	\$ 175,000.00	\$ 205,758.82	\$ 155,215.57	\$ 50,543.25	\$ 220,000.00
7620 · Hardware	\$ 75,000.00	\$ 30,006.11	\$ 24,497.43	\$ 5,508.68	\$ 110,150.00
7625 · Audio/Video Technology	\$ 5,000.00	\$ 4,283.28	\$ 4,283.28	\$ -	\$ 5,000.00
7640 · Furniture and Fixtures	\$ 10,000.00	\$ 6,000.00	\$ 3,903.27	\$ 2,096.73	\$ 10,000.00
Total 7580 · TECHNOLOGY AND EQUIPMENT	\$ 273,000.00	\$ 263,082.19	\$ 204,933.53	\$ 58,148.66	\$ 353,150.00
7900 · MISCELLANEOUS				\$ -	
7920 · Bank Charges/Fees	\$ 4,000.00	\$ 6,000.00	\$ 3,854.31	\$ 2,145.69	\$ 6,500.00
7940 · Miscellaneous Expenses	\$ 700.00	\$ 700.00	\$ 140.43	\$ 559.57	\$ 700.00
Total 7900 · MISCELLANEOUS	\$ 4,700.00	\$ 6,700.00	\$ 3,994.74	\$ 2,705.26	\$ 7,200.00
Total Expense	\$ 7,092,451.08	\$ 7,152,433.04	\$ 5,228,598.36	\$ 1,923,834.68	\$ 7,456,996.01
Net Ordinary Income	\$ 283,229.92	\$ 116,375.61	\$ 2,012,488.96	\$ (1,896,113.35)	\$ 108,788.03
Net Income	\$ 283,229.92	\$ 116,375.61	\$ 2,012,488.96	\$ (1,896,113.35)	\$ 108,788.03