

Livingston Parish Library Commission
 General Fund budget by account
 Amended December 31, 2024
 Propo 2025

	FY2024 Budget Originally Adopted	Amended FY2024 as of PROPOSED	Actual YTD as of 09/30/24	Estimated Remaining FY2024	Proposed 2025
Ordinary Income/Expense					
Income					
4000 · Property Tax Revenue	6,499,327	6,499,327	6,032,576.00	466,751	6,988,163
4040 · State Revenue Sharing	179,586	179,586	124,514.00	55,072	130,000
4080 · Other Grants	-	-		-	-
4100 · Miscellaneous Income	12,387	22,945	19,187.00	3,758	14,000
4120 · Interest Income	197,278	197,278	126,381.00	70,897	168,518
4140 · Interest Income-Property Tax	19,022	19,022	18,383.00	639	19,000
4156 · Idea Lab	2,733	2,733	1,435.00	1,298	1,500
4160 · Fines/Lost Books	12,294	12,294	9,459.00	2,835	10,000
4165 · Copies and Printing	32,417	32,417	28,701.00	3,716	31,000
4170 · Faxing	6,359	6,359	3,759.00	2,600	4,000
4175 · Meeting Room Reservation	722	722	295.00	427	1,000
4200 · Donations	2,218	545	406.00	139	1,000
4240 · Warranties, Settlements & Reimb	5,400	13,840	10,645.00	3,195	7,500
Total Income	6,969,743	6,987,068	6,375,741	611,327	7,375,681
Expenses					
6000 · SALARIES AND WAGES					
6100 · Salaries	2,937,341	2,937,341	2,259,690	677,651	3,265,170
Total 6000 · SALARIES AND WAGES	2,937,341	2,937,341	2,259,690	677,651	3,265,170
6120 · EMPLOYEES BENEFITS & COSTS					
6140 · Payroll Tax Exp.	255,956	255,956	165,841.00	90,115	268,754
6160 · Retirement Contributions	174,108	184,307	138,231.00	46,076	195,000
6179 · Dental	26,024	23,500	15,401.00	8,099	26,000
6180 · Health Insurance	550,710	450,000	303,668.00	146,332	510,000
6185 · Vision Insurance	7,854	7,854	2,479.00	5,375	6,500
6186 · Long-term Disability Insurance	3,662	3,662	2,078.00	1,584	3,200

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6187 · Life Insurance	6,127	6,127	1,633.00	4,494	5,500
6188 · FSA	12,383	12,843	11,111.00	1,732	10,497
6200 · Workers' Compensation	29,843	19,142	18,776.00	366	19,142
6202 · Unemployment Insurance Claims	5,000	5,000		5,000	5,000
Total 6120 · EMPLOYEES BENEFITS & COSTS	1,071,666	968,391	659,218	309,173	1,049,593
6220 · ADVERTISING AND MARKETING					
6240 · Advertising	30,000	19,768	14,118.00	5,650	2,500
6245 · Marketing and Promotions	20,000	47,720	43,779.00	3,941	2,500
Total 6220 · ADVERTISING AND MARKETING	50,000	67,488	57,897	9,591	5,000
6255 · CONTRACTS AND SUBSCRIPTIONS					
6260 · Contracts and Subscriptions	4,259	3,000	2,999.50	-	3,000
Total 6255 · CONTRACTS AND SUBSCRIPTIONS	4,259	3,000	3,000	-	3,000
6400 · UTILITIES					
6420 · Gas	29,432	22,000	14,745.00	7,255	25,000
6440 · Telephone	23,033	26,000	18,629.00	7,371	27,300
6450 · Wi-Fi Hotspots	3,000	4,552	3,752.00	800	5,003
6460 · Water	16,452	15,225	11,419.00	3,806	15,225
6480 · Electricity	152,194	140,000	103,982.00	36,018	147,000
6500 · Waste Disposal	14,720	16,968	12,726.00	4,242	16,968
6520 · Internet	7,307	5,292	4,410.00	882	7,000
6540 · WAN	7,577	6,330	4,410	1,920	7,000
Total 6400 · UTILITIES	253,715	236,367	174,073	62,294	250,496
6600 · REPAIRS AND MAINTENANCE					
6620 · Office Equipment	26,247	33,623	26,226.00	7,397	35,304
6640 · Building	204,513	281,744	216,968.00	64,776	295,831
6645 · HVAC	95,310	64,174	48,130.00	16,044	95,310
6700 · Contingency, Emergency Repairs	90,000	90,000		90,000	30,000

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Ordinary Income/Expense					
6720 · Vehicles	7,284	5,960	4,470	1,490	6,228
Total 6600 · REPAIRS AND MAINTENANCE	423,354	475,501	295,794	179,707	462,673
6800 · INSURANCE					
6820 · Buildings, Auto & Other	138,272	114,459	95,383	19,076	131,628
6825 · Flood Insurance	28,920	30,000		30,000	30,000
Total 6800 · INSURANCE	167,192	144,459	95,383	49,076	161,628
6840 · PROFESSIONAL SERVICES					
6860 · Accounting	38,051	38,000	27,295.00	10,705	38,000
6900 · Audit	19,000	19,425	19,425.00	-	21,000
6910 · Consulting	114,508	122,041	116,041.00	6,000	91,953
6915 · HR	21,410	25,000	18,521.00	6,479	26,224
6920 · Legal	13,000	18,147	11,114	7,033	20,000
6940 · Security	21,340	9,290	620	8,670	5,000
Total 6840 · PROFESSIONAL SERVICES	227,309	231,903	193,016	38,887	202,177
7000 · MATERIALS AND SUPPLIES					
7020 · Toner	1,074	2,346	1,915.00	431	2,500
7040 · Supplies-Office	24,988	26,410	20,055.00	6,355	27,300
7060 · Postage	1,831	1,485	1,382.00	103	1,831
7080 · Patron cards	3,456	3,018	2,256.00	762	3,500
7100 · Janitorial	15,001	16,298	13,537.00	2,761	17,112
7120 · Library processing	8,000	9,373	7,634.00	1,739	10,000
7125 · Idea Lab	6,600	9,019	8,179.00	840	9,200
7130 · Outreach	2,000	996	807.00	189	2,000
7140 · Vehicle Gas and Oil	10,611	5,785	4,339.00	1,446	10,000
Total 7000 · MATERIALS AND SUPPLIES	73,561	74,730	60,104	14,626	83,443
7200 · INTERGOVERNMENTAL COSTS					
7205 · Parish Pension Fund	251,976	264,092	264,092	-	259,535