

LIVINGSTON PARISH LIBRARY OPERATIONS AND MAINTENANCE BUDGET	ADOPTED BUDGET FY2021
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REVENUES	
4000 · Property Tax Revenue	\$ 5,919,521.00
4040 · State Revenue Sharing	\$ 174,180.00
4060 · Summer Reading Grants	\$ -
4080 · Other Grants	\$ 6,775.00
4100 · Miscellaneous Income	\$ 36,000.00
4120 · Interest Income	\$ 15,700.00
4140 · Interest Income-Property Tax	\$ 23,025.00
4156 · Idea Lab	\$ 1,100.00
4160 · Lost and Damaged Books	\$ 4,800.00
4165 · Copies and Printing	\$ 40,000.00
4170 · Faxing	\$ 10,000.00
4175 · Meeting Room Reservation	\$ 500.00
4180 · Summer Reading Revenue	\$ 500.00
4200 · Donations	\$ 12,879.00
4240 · Warranties and Settlements	
Total Revenues	\$ 6,244,980.00

OPERATING EXPENSES	
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6000 - Salaries and Wages	
6100 - Salaries	\$ 2,759,000.00

6120 - Employee Benefits and Costs	
6140 - Payroll Taxes	\$ 211,075.00
6160 - Retirement Contributions	\$ 163,619.00
6180 - Health Insurance	\$ 348,647.00
6185 - Vision Insurance	\$ 6,869.00
6186 - Long-term Disability Insurance	\$ 3,810.00
6187 - Life Insurance	\$ 3,598.00
6188 - FSA	\$ 1,459.00
6200 - Workers Compensation	\$ 8,742.00
6202 - Unemployment Claims	\$ 228.00
Total Employee Benefits and Costs	\$ 748,047.00
Total Salaries and Benefits	\$ 3,507,047.00

6220 - Advertising and Marketing	
6240 - Advertising	\$ 30,000.00
6245 - Marketing and Promotions	\$ 30,000.00
Total Advertising, Dues and Subscriptions	\$ 60,000.00

6255 - Contracts and Subscriptions	
6260 - Contracts, Licenses and Permits	\$ 25,050.00
Total Contracts and Subscriptions	\$ 25,050.00

6400 - Utilities	
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6420 - Gas	\$	12,000.00
6440 - Telephone	\$	15,730.00
6450 - Wi-Fi Hotspots	\$	15,200.00
6460 - Water	\$	9,400.00
6480 - Electricity	\$	115,000.00
6500 - Waste Disposal	\$	7,547.00
6520 - Internet	\$	2,604.00
6540 - Internet WAN	\$	5,796.00
Total Utilities	\$	183,277.00

6600 - Repair and Maintenance

6620 - Office Equipment	\$	25,580.00
6640 - Building	\$	83,500.00
6645 - HVAC	\$	84,032.00
6680 - Grounds and Landscaping	\$	92,300.00
6700 - Contingency, Emergency Repairs	\$	100,000.00
6720 - Vehicles	\$	3,400.00
Total Repair and Maintenance	\$	388,812.00

6800 - Insurance

6820 - Buildings and Auto	\$	130,332.00
6825 - Flood Insurance	\$	19,938.00
Total Insurance	\$	150,270.00

6840 - Professional Services

6860 - Accounting	\$	18,226.00
6870 - Architect	\$	-
6900 - Audit	\$	10,000.00
6910 - Consulting	\$	26,000.00
6915 - HR	\$	-
6920 - Legal	\$	22,000.00
6940 - Security	\$	5,625.00
Total Professional Services	\$	81,851.00

7000 - Materials and Supplies

7020 - Toner	\$	560.00
7040 - Office	\$	22,000.00
7060 - Postage	\$	4,400.00
7080 - Patron Cards	\$	5,000.00
7100 - Janitorial	\$	15,000.00
7120 - Library Processing	\$	8,000.00
7125 - Idea Lab	\$	6,500.00
7130 - Outreach	\$	1,000.00
7140 - Vehicle Gas Oil	\$	4,000.00
Total Materials and Supplies	\$	66,460.00

7200 -Intergovernmental Costs

7205 - Parish Pension Fund	\$	234,348.00
Total Intergovernmental Costs	\$	234,348.00

7220 - Professional Development

7240 - Travel	\$	30,000.00
7260 - Training and Workshops	\$	25,000.00
Total Travel and Professional Development	\$	55,000.00

7300 - Programming

7320 - Summer Reading	\$	16,560.00
7325 - Book Festival	\$	9,000.00
7335 - Adult Programs	\$	8,000.00
7340 - Children Programs	\$	8,000.00
7345 - Adult Literacy	\$	4,000.00
7346 - Virtual Programming	\$	5,000.00
7347 - Comic Con	\$	2,000.00
7348 - Culture Passes		0
Total Programming	\$	52,560.00

7360 - Collection

6340 - Books Bindery	\$	150.00
7380 - Periodicals	\$	9,000.00
7400 - Microfilm	\$	500.00
7420 - Video	\$	30,000.00
7440 - Audio	\$	40,000.00
7450 - Tablets	\$	3,500.00
7455 - Realia	\$	3,000.00
7460 - Databases	\$	160,000.00
7480 - Ebooks	\$	85,000.00
7500 - Book Rental	\$	9,000.00
7520 - eAudiobooks	\$	100,000.00
7525 - eVideo	\$	13,000.00
7530 - eMusic	\$	3,000.00
7540 - E-Magazines	\$	25,000.00
7560 - Video Games	\$	8,500.00
7780 - Books	\$	250,000.00
Total Collection	\$	739,650.00

7580 - Technology and Equipment

7600 - Software	\$	16,800.00
7610 - Licenses and Contracts	\$	73,650.00
7620 - Hardware	\$	28,000.00
7625 - Audio Video Equipment	\$	10,000.00
7640 - Furniture and Fixtures	\$	5,000.00
Total Technology and Equipment	\$	133,450.00

7900 - Miscellaneous

7920 - Bank charges and fees	\$	28.00
7940 - Misc. Expenses	\$	-
Total Miscellaneous	\$	28.00

TOTAL EXPENDITURES	\$	5,677,803.00
NET ORDINARY INCOME FROM OPERATIONS	\$	567,177.00

**LIVINGSTON PARISH LIBRARY
CAPITAL PROJECTS BUDGET**

FY2021

**OTHER FINANCING SOURCES (USES) -
Capital Projects Fund**

Financing for Capital Projects	\$	1,100,000.00
<i>Total</i>	\$	1,100,000.00

CAPITAL EXPENDITURES

7710 - Construction	\$	574,000.00
7715 - Improvements	\$	156,140.00
7720 - Furniture and Fixtures	\$	-
7730 - Equipment	\$	-
7740 - Vehicles	\$	50,000.00
7760 - Technology	\$	310,000.00
Total Expenditures	\$	1,090,140.00
Net Balance	\$	9,860.00