

Livingston Parish Library Commission
General Fund
Amended December 31, 2023
Proposed Budget December 31, 2024

	Original Budget / Last Adopted Budget	Current Year Amended Budget	Actual Year to Date as of 09/30/23	Estimated Remaining for Year	Projected Actual Results at Year End	Proposed Budget 2024
Revenues:						
Ad valorem taxes	\$ 6,227,826	6,227,826	5,789,434	438,392	\$ 6,227,826	\$ 6,499,327
State revenue sharing	179,586	179,586	123,028	56,558	179,586	179,586
Fines and fees	54,524	54,525	43,113	11,412	54,525	54,525
State and Local Grants	-	-	-	-	-	-
Federal funds	12,387	12,387	11,983	404	12,387	12,387
Interest	49,010	216,300	157,649	58,651	216,300	216,300
Donations	2,218	2,218	1,824	394	2,218	2,218
Miscellaneous	5,400	15,219	15,219	-	15,219	5,400
	-				-	
Total Revenues	<u>6,530,952</u>	<u>6,708,060</u>	<u>6,142,249</u>	<u>565,811</u>	<u>6,708,060</u>	<u>6,969,742</u>
Expenditures:						
Personnel services:						
Salaries	2,937,341	2,937,341	1,966,593	970,748	2,937,341	2,937,341
Benefits	537,261	549,640	487,023	62,617	549,640	785,867
Payroll Taxes	205,614	205,614	143,623	61,991	205,614	255,956
Operating Services:						
Advertising	49,000	49,500	28,575	20,925	49,500	50,000
Contracts, licenses and permits	2,784	4,259	2,839	1,420	4,259	4,259
Insurance	186,334	197,035	155,409	41,626	197,035	197,035
Professional Services	161,279	227,309	158,886	68,423	227,309	227,309
Miscellaneous	282	8,221	7,121	1,100	8,221	7,700
Postage	1,831	1,831	657	1,174	1,831	1,831
Repairs and Maintenance	574,492	541,207	449,001	92,206	541,207	598,354
Rentals	9,000	8,538	8,538	-	8,538	8,600
Software purchases	2,000	11,000	10,065	935	11,000	3,500
Telephone	18,513	23,033	17,126	5,907	23,033	23,033
Utilities	228,371	227,882	168,426	59,456	227,882	230,682
Travel	45,734	45,734	35,603	10,131	45,734	45,734
Library Material and Supplies:						
Databases	200,000	187,318	187,318	-	187,318	175,000
Library books and periodicals (non-ca	278,931	301,797	217,768	84,029	301,797	322,000
Office supplies	71,120	71,119	41,458	29,661	71,119	71,119
Reading program	74,517	71,754	58,283	13,471	71,754	92,215
Intergovernmental Expenditures						
Capital Outlay	400,420	397,866	243,767	154,099	397,866	412,603
Total Expenditures	<u>6,234,650</u>	<u>6,319,973</u>	<u>4,640,053</u>	<u>1,679,920</u>	<u>6,319,973</u>	<u>6,702,115</u>
Excess / (Deficiency) of Revenues over Expenditures	296,302	388,087	1,502,196	(1,114,109)	388,087	267,629
Other Financing (Uses):						
Operating Transfer to Sinking Fund	(749,368)	(847,059)	-	(847,059)	(847,059)	(388,087)
Total Other Financing (Uses)	<u>(749,368)</u>	<u>(847,059)</u>	<u>-</u>	<u>(847,059)</u>	<u>(847,059)</u>	<u>(388,087)</u>
Excess / (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(453,066)	(458,972)	1,502,196	(1,961,168)	(458,972)	(120,458)
Fund Balance - Beginning of Year	7,332,729	7,332,729	7,332,729		7,332,729	6,873,757
Fund Balance - End of Year	<u>\$ 6,879,663</u>	<u>6,873,757</u>	<u>\$ 8,834,925</u>	<u>\$ (1,961,168)</u>	<u>\$ 6,873,757</u>	<u>\$ 6,753,299</u>