

# St. Tammany Parish Library 2025 Budget

## Introduction

The Library was established in June 1950 as a demonstration project and officially became part of everyday life in St. Tammany Parish in March of 1951 when voters approved a millage to more permanently provide the Parish with a library system. It is the mission of St. Tammany Parish Library to cultivate discovery, creativity and lifelong learning by offering access to resources, programs and services for everyone in a welcoming environment.

The library remains an integral part of the fabric of life in St. Tammany Parish, with 575,421 visits to the library and 982,980 items checked out in 2023.

I am pleased to submit the 2025 proposed Annual Operating Budget for the St. Tammany Parish Library for your consideration. The following budget explanation and discussion should be read alongside the 2025 budget spreadsheet.

## 2025 Budgetary Basis and Assumptions

Expected revenue numbers were provided to the library by the Assessor's Office and the St. Tammany Parish Department of Finance. The figures provided by those offices are estimates, and because of that, we budgeted our revenue conservatively. Expected expenditures were based on the three previous years, and budget discussions about the upcoming year were held with each library department. The difference between the 2024 Summer Amendment and the 2025 proposed budget is noted for each line.

## 2025 Revenue

In 2025, the St. Tammany Parish Library will operate on a revenue of \$13,074,922. The primary source (i.e., 97 percent) of the library's 2025 income will be a 5.35 mil property tax millage – 4.54 mils for operations and .81 mils for capital improvements to library buildings. This millage rate is reduced from the 5.78 we received previously so that we do not unduly benefit from the rise in assessments. The remaining three percent of the library's income comes from state revenue sharing, fines and fees, interest, and donations.

We are projecting to receive a little over \$250,000 more in Ad Valorem Taxes as compared to our most recent budget amendment. State Revenue Sharing reflects the amount we received in 2024. The Fines and Fees line has been adjusted upward as we have received increasing fines and print fees as library usage has increased. Interest Income has been matched to the interest we have received and project to receive for 2024. The amount for Donations is reflective of previous years' experience. Summer reading t-shirt sales have been matched to the summer amendment but we opted for an even budget number. Overall, there is an increase of \$239,970 in revenue due mainly to growth in ad valorem taxes.

## 2025 Expenditures

The economy continues to affect the cost of supplies. Our strategic planning process has entered the implementation phase. Our Causeway and Outreach Services building renovations will be complete but we will now have Mandeville renovations on the horizon. Our millage election will have to be conducted in the spring of 2025. Many of the increases and decreases you will see in the individual budget lines

will be due to the implications of these conditions. Each section in the budget is highlighted below with an explanation.

- **Library Salaries and Employee Benefits** - There is enough funding in the salary line to cover the adoption of a new scale due to the salary survey results. If the Board chooses not to adopt a new scale then the alternative amounts for the effected lines are at the end of this budget packet. The 2025 budget accounts for the open positions of outreach services and a human resources position. Also of note, is that the library pays employees every two weeks. Typically, that is 26 pay periods a year. Every 11 years there are 27 pay periods. The 2025 budget has to account for the 27th pay period. The salary study adjustment and the 27th pay period limits our flexibility in the Library Salaries line. For this reason, merit raises and across the board cost of living raises are not included for fiscal year 2025. The library always budgets its revenue conservatively. If we received additional funding than was anticipated by mid-year, the board can address raises at that time. The FICA/Medicare line and retirement lines are increased as we had not previously adjusted these lines (due to the salary study. If the Board does not adopt the salary study results, then these lines will have to be adjusted downwards. The Health insurance cost has been adjusted downwards to match the 2023 actual cost as we are in the second year of a three-year contract. The Worker's Compensation line is increased to match the premium that we pay – we received dividends from LWCC that was credited to this line in 2024 but we cannot depend on receiving a dividend and how much the dividend will be.
- **Operating Services** – Publication of Legal Notices is decreased as we hope to return to a more regular meeting schedule. Advertising is increased slightly in anticipation of distributing millage information. Signage is increased as we plan to have more signage printed showing new services. The promotional production line is increased as we plan more outreach activities at meetings and festivals.
- **Printing, Duplicating, and Binding** – Printing is increased due to the anticipation of printing more materials ahead of our millage election.
- **Utilities** – The water line is being decreased to match our usage from this year.
- **Communications** – More money was added to cover the cost of postage so that we can pilot our “Books By Mail Service.” Voice and Data lines are decreased to reflect our new contract for these services.
- **Lease Expense** – Building lease expense is increased for Causeway Library to reflect the lease agreement for this year.
- **Maintenance of Property and Equipment** – Most lines in Maintenance of Property and Equipment are estimated to be the same cost as 2024. We increased the Fuel line as we will have a new outreach vehicle. Network Utility Software is increased as this is the amount the Auditor moved from 2023 to 2024 due to software subscriptions that span the two years. We can expect this same movement next year. We have made Disaster Recovery Costs a regular line in the budget but have reduced it to 10,000.
- **Maintenance Services** – The Physical plant line is increased to reflect the trends from last year and this year in regards to maintaining buildings.

- **Professional Services** – The Consultants line is decreased as we have paid the consulting fees for the Salary Study in 2024. The Web Design Consultant line is increased as we anticipate a 5% rise in the cost of the software. The Movers line is decreased to zero as we do not expect to use this service in 2025. There is a new line for Proposals (Ballot). This line was set at the cost of the Library being on the ballot alone. When we know for sure how many entities will be on the ballot with us we can reduce this line accordingly.
- **Insurance and Claims** – It is unknown at this time what increases will be incurred with insurance of all types. We based amounts off of 2024. There are two changes - One is the vehicle insurance as we had one more vehicle in 2024 and will have the outreach vehicle in 2025. The General Liability line is increased to match this year's cost with the addition of the Outreach Building.
- **Operating Supplies** – Book preparation supplies is increased to reflect the increased cost of supplies. Computer/Printing supplies is increased due to the increased cost of toner and increased use of our printing services. Programming supplies is increased to match the increased usage of refreshments as more and more people are attending programs.
- **Travel and Continuing education** - Continuing education continues to be a priority as we are involved in implementing strategic planning. There are no changes proposed to these lines.
- **Public Relations/Programming** – All of our programming lines are increased to deal with the cost of supplies and the more expensive theme (Art) for next year's summer reading.
- **Non-Book Acquisitions** – Landscape Additions is reduced as the big project at Covington will be complete. Improvement to Physical Plant has been reduced as we have completed many of our parking lot repairs. The vehicles line is reduced as we do not intend to purchase a vehicle next year. Office Equipment Furniture and Shelving is reduced as we have completed several furniture projects in 2024. The Telephones and Telephones System line is reduced to zero as we have finished the installation of the new phone system. PC network line has been reduced to reflect the number of computers in this year's replacement cycle. The Integrated Library Automation System line is increased to match the quote we received on our new server. The cameras line is reduced to match what we need to purchase in camera replacements. Audio/Visual Equipment is reduced as we will have completed the work for Slidell and Madisonville this year.
- **Library Resource Acquisitions** – We made no adjustments to these lines for 2025. Although the costs of books rises a little bit each year we feel that our current discounts will help us keep these budget lines steady.
- **Long-Term Capital expenditures** – We will be finishing several of our budgeted long-term capital projects in 2024 with with only a final payment for the outreach vehicle remaining for 2025. These were planned for usages of savings.

### **Prior Years' Operating Revenue – Savings/Fund Balance**

Any unused money at the end of the year becomes Prior Years' Operating Revenue. The cash on hand after all bills were paid for December 2023 and the auditors made their adjustments in March 2024 was \$5,881,020. Based on the projected year end of 2024 - where we have a planned usage of savings - we will have 5,764,390 on December 31st, 2024. This figure is less than half of one year's operating revenue. These savings are dedicated to very specific purposes.

- Operational reserves are needed to run the library until we receive our first significant portion of our millage from the Parish. \$2,500,000
- Disaster and emergency funds cover our insurance deductibles and any repairs and clean-up that may be needed in the event of a disaster. \$1,475,000
- Causeway Furniture – This project will be complete in 2024.
- Mandeville Furniture – We will coordinate furniture purchase with the renovation of the branch. – this money is designated but not budgeted. \$270,000
- Slidell Furniture - We will coordinate furniture purchase with the renovation of the branch. – this money is designated but not budgeted. \$700,000
- Lacombe FF&E - We will coordinate furniture purchase with the construction of the branch. – this money is designated but not budgeted. \$250,000
- Outreach FF&E and opening day collection – This project will be complete in 2024.
- Outreach Vehicle –The final payment for the vehicle is budgeted for 2025. \$65,000
- Covington FFE & Acoustical Work – This project will be completed in 2024.
- We are proposing dedicating \$250,000 of our savings towards our millage election. This is part of the 2025 proposed budget. If we are not on the ballot alone, we can reduce this number accordingly.

This would leave us with a current Unassigned Savings of \$254,390. This puts us in good stead to have funding for any projects identified as we continue to implement strategic planning.

### **Budget Analysis**

We are forecasting an increase in revenue of \$239,970 due mainly to an increase in Ad Valorem Taxes as part of average growth. We predict an increase in expenditures of \$102,587 over 2024. This is due to anticipated increased costs for employee salaries and the cost of our millage election. In 2025 we will have a planned usage of savings (\$247,421) to cover the cost of our millage election. Other than the planned usage of savings, we are presenting a balanced operational budget for the 2025 year. Each library department was allocated the funds to enable their plans. I am confident that we have adequate funds to meet our goals for the year.

### **Conclusion**

In 2025, the St. Tammany Parish Library will continue to serve the needs of St. Tammany Parish while striving to improve our collections, programs, services, and facilities. We look forward to a successful year created with the help of our partners, patrons, and friends.

Respectfully Submitted:



Kelly I. LaRocca  
Director

### **Changes to the Budget if a new salary scale is not adopted**

If a new salary scale is not adopted then we will still have to leave room for the 27th pay period. The proposed 2025 budget for the Library Salaries line would then be \$5,705,000.

The FICA Medicare Line would then be reduced to: \$125,510

The Retirement Contributions Line would be reduced to: \$555,575

The Overall 2025 Budget would then reflect a savings of \$167,974

2025 Proposed Budget - St. Tammany Parish Library

		8/5/2024												
		2021 Budget Actual	2022 Budget Actual	2023 Budget Actual	2024 Budget Original	2024 Budget Last adopted (Summer Amendment)	2024 Budget Actual YTD as of 6/30/24	2024 Budget Estimated Remaining Expenditures /Revenues for Year	2024 Budget Projected Actual Year End	% Change 2024 Last adopted vs. Projected Actual Result at Year End 2024	Amount Diff. between 2025 Proposed and 2024 Last Adopted Budget	2025 Budget Proposed	% Change 2024 Projected Actual Year End vs. 2025 Proposed Budget	
		Current Year						Upcoming Year						
<b>REVENUE</b>														
	405	Ad Valorem Taxes (received)	\$ 11,300,476	\$ 11,494,948	\$ 11,823,150	\$ 11,861,153	\$ 12,248,530	\$ 12,297,696	\$ 100,000	\$ 12,397,696	1.22%	\$ 251,470	\$ 12,500,000	0.83%
	410	State Revenue Sharing	\$ 251,600	\$ 251,600	\$ 258,515	\$ 258,515	\$ 264,302	\$ 176,201	\$ 88,100	\$ 264,301	0.00%	\$ -	\$ 264,302	0.00%
	415	Fines/Fees	\$ 49,665	\$ 70,487	\$ 75,471	\$ 73,000	\$ 76,000	\$ 49,782	\$ 49,782	\$ 99,564	31.01%	\$ 23,500	\$ 99,500	-0.06%
	416	LA Library Grant - ARPA	\$ 47,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	417	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	418	LEH Grant	\$ 2,700	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	420	Interest Income	\$ 1,142	\$ 38,715	\$ 185,806	\$ 194,000	\$ 194,000	\$ 109,019	\$ 87,215	\$ 196,234	1.15%	\$ (15,000)	\$ 179,000	-8.78%
	425	Donations	\$ 9,056	\$ 33,303	\$ 61,166	\$ 50,000	\$ 50,000	\$ 12,912	\$ 20,000	\$ 32,912	-34.18%	\$ (20,000)	\$ 30,000	-8.85%
	430	Miscellaneous Income	\$ -	\$ 14,840	\$ 0	\$ -	\$ -	\$ 4,618	\$ -	\$ 4,618	0.00%	\$ -	\$ -	-100.00%
	450	Summer Reading T-shirt Sales	\$ 1,267	\$ 1,317	\$ 2,119	\$ 2,120	\$ 2,120	\$ 1,388	\$ -	\$ 1,388	-34.54%	\$ -	\$ 2,120	52.77%
		<b>TOTAL REVENUE</b>	<b>\$11,662,970.86</b>	<b>\$11,907,610.00</b>	<b>\$12,406,227.10</b>	<b>\$12,438,788.31</b>	<b>\$12,834,951.93</b>	<b>\$ 12,651,616</b>	<b>\$ 345,097</b>	<b>\$ 12,996,714</b>	<b>1.26%</b>	<b>\$ 239,970</b>	<b>\$ 13,074,922</b>	<b>0.60%</b>
<b>EXPENDITURES</b>														
<b>LIBRARY ADMINISTRATION</b>														
<b>PERSONNEL SALARIES</b>														
	503	Library Salaries	\$ 4,846,642.94	\$ 5,005,221.13	\$ 5,263,285.57	\$ 5,705,000.00	\$ 5,705,000.00	\$ 2,659,625	\$ 3,045,375	\$ 5,705,000	0.00%	\$ 385,000	\$ 6,090,000	6.75%
		<b>TOTAL</b>	<b>\$ 4,846,642.94</b>	<b>\$ 5,005,221.13</b>	<b>\$ 5,263,285.57</b>	<b>\$ 5,705,000.00</b>	<b>\$ 5,705,000.00</b>	<b>\$ 2,659,625</b>	<b>\$ 3,045,375</b>	<b>\$ 5,705,000</b>	<b>0.00%</b>	<b>\$ 385,000</b>	<b>\$ 6,090,000</b>	<b>6.75%</b>
<b>EMPLOYEE BENEFITS</b>														
	511	FICA/Medicare Tax	\$ 104,917.88	\$ 111,512.98	\$ 119,802.99	\$ 117,000.00	\$ 120,000.00	\$ 58,648	\$ 61,350	\$ 119,998	0.00%	\$ 14,000	\$ 134,000	11.67%
	512	Retirement Contributions	\$ 511,260.09	\$ 489,982.62	\$ 512,866.56	\$ 516,000.00	\$ 531,480.00	\$ 259,684	\$ 271,684	\$ 531,367	-0.02%	\$ 46,000	\$ 577,480	8.68%
	513	Health Insurance/Insurance	\$ 412,118.33	\$ 440,256.79	\$ 380,065.68	\$ 460,000.00	\$ 440,000.00	\$ 164,556	\$ 225,556	\$ 390,113	-11.34%	\$ (50,000)	\$ 390,000	-0.03%
	514	Health Trust	\$ 1,181,116.17	\$ 804,090.69	\$ 1,395,030.65	\$ 1,018,000.00	\$ 1,197,000.00	\$ 564,671	\$ 574,000	\$ 1,138,671	-4.87%	\$ -	\$ 1,197,000	5.12%
	515	Workers' Compensation/Unemployment Claim	\$ 6,318.11	\$ 31,416.00	\$ 14,901.40	\$ 30,000.00	\$ 22,000.00	\$ 12,910	\$ 9,090	\$ 22,000	0.00%	\$ 10,000	\$ 32,000	45.45%
	516	Employee Miscellaneous	\$ 2,136.60	\$ 854.42	\$ 600.60	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000	0.00%
		<b>TOTAL</b>	<b>\$ 2,217,867.18</b>	<b>\$ 1,878,113.50</b>	<b>\$ 2,423,267.88</b>	<b>\$ 2,142,000.00</b>	<b>\$ 2,311,480.00</b>	<b>\$ 1,060,469</b>	<b>\$ 1,142,680</b>	<b>\$ 2,203,149</b>	<b>-4.69%</b>	<b>\$ 20,000</b>	<b>\$ 2,331,480</b>	<b>5.82%</b>
<b>OPERATING SERVICES</b>														
	601	Publication of Legal Notices	\$ 3,473.25	\$ 4,166.54	\$ 15,505.20	\$ 15,000.00	\$ 15,500.00	\$ 4,068	\$ 9,000	\$ 13,068	-15.69%	\$ (2,000)	\$ 13,500	3.30%
	603	Membership Dues	\$ 5,901.48	\$ 7,045.00	\$ 7,499.65	\$ 7,500.00	\$ 7,500.00	\$ 325	\$ 7,175	\$ 7,500	0.00%	\$ -	\$ 7,500	0.00%
	604	Advertising	\$ 18,765.19	\$ 24,385.41	\$ 31,480.57	\$ 32,500.00	\$ 32,500.00	\$ 12,847	\$ 19,653	\$ 32,500	0.00%	\$ 3,500	\$ 36,000	10.77%
	607	Signage	\$ 3,406.00	\$ 3,498.62	\$ 642.10	\$ 2,000.00	\$ 2,000.00	\$ 29	\$ 1,900	\$ 1,929	-3.57%	\$ 2,000	\$ 4,000	107.41%
	608	Promotional Production	\$ 6,664.15	\$ 19,902.10	\$ 14,898.97	\$ 10,000.00	\$ 15,000.00	\$ 8,783	\$ 6,200	\$ 14,983	-0.11%	\$ 5,000	\$ 20,000	33.48%
		<b>TOTAL</b>	<b>\$ 38,210.07</b>	<b>\$ 58,997.67</b>	<b>\$ 70,026.49</b>	<b>\$ 67,000.00</b>	<b>\$ 72,500.00</b>	<b>\$ 26,052</b>	<b>\$ 43,928</b>	<b>\$ 69,980</b>	<b>-3.48%</b>	<b>\$ 8,500</b>	<b>\$ 81,000</b>	<b>15.75%</b>
<b>PRINTING, DUPLICATING &amp; BINDING</b>														
	611	Printing	\$ 8,918.93	\$ 11,998.47	\$ 12,786.17	\$ 12,000.00	\$ 13,000.00	\$ 5,289	\$ 7,700	\$ 12,989	-0.08%	\$ 6,500	\$ 19,500	50.12%
	613	Book Binding	\$ -	\$ 3,840.20	\$ 2,544.95	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -	\$ 5,000	0.00%
	615	Patron Cards	\$ 3,380.90	\$ -	\$ 4,959.70	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -	\$ 5,000	0.00%
		<b>TOTAL</b>	<b>\$ 12,299.83</b>	<b>\$ 15,838.67</b>	<b>\$ 20,290.82</b>	<b>\$ 22,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 5,289</b>	<b>\$ 17,700</b>	<b>\$ 22,989</b>	<b>-0.05%</b>	<b>\$ 6,500</b>	<b>\$ 29,500</b>	<b>28.32%</b>
<b>UTILITIES</b>														
	621	Electricity	\$ 237,246.80	\$ 316,933.90	\$ 284,245.50	\$ 284,220.00	\$ 287,220.00	\$ 124,926	\$ 162,294	\$ 287,220	0.00%	\$ -	\$ 287,220	0.00%
	622	Gas	\$ 2,376.75	\$ 2,474.76	\$ 2,299.09	\$ 3,250.00	\$ 3,250.00	\$ 1,587	\$ 1,662	\$ 3,249	-0.02%	\$ -	\$ 3,250	0.02%
	623	Water	\$ 31,790.45	\$ 35,776.99	\$ 46,073.45	\$ 42,000.00	\$ 47,000.00	\$ 20,359	\$ 25,000	\$ 45,359	-3.49%	\$ (2,000)	\$ 45,000	-0.79%
		<b>TOTAL</b>	<b>\$ 271,414.00</b>	<b>\$ 355,185.65</b>	<b>\$ 332,618.04</b>	<b>\$ 329,470.00</b>	<b>\$ 337,470.00</b>	<b>\$ 146,873</b>	<b>\$ 188,956</b>	<b>\$ 335,829</b>	<b>-0.49%</b>	<b>\$ (2,000)</b>	<b>\$ 335,470</b>	<b>-0.11%</b>

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8/5/2024		2021 Budget Actual	2022 Budget Actual	2023 Budget Actual	2024 Budget Original	2024 Budget Last adopted (Summer Amendment)	2024 Budget Actual YTD as of 6/30/24	2024 Budget Estimated Remaining Expenditures /Revenues for Year	2024 Budget Projected Actual Year End	% Change 2024 Last adopted vs. Projected Actual Result at Year End 2024	Amount Diff. between 2025 Proposed and 2024 Last Adopted Budget	2025 Budget Proposed	% Change 2024 Projected Actual Year End vs. 2025 Proposed Budget
					Current Year					Upcoming Year			
<b>COMMUNICATIONS</b>													
625	Postage	\$ 5,720.78	\$ 10,899.72	\$ 14,459.39	\$ 16,000.00	\$ 19,000.00	\$ 5,627	\$ 12,000	\$ 17,627	-7.23%	\$ 2,000	\$ 21,000	19.14%
626	Voice Line (Regular Phone Service)	\$ 85,081.73	\$ 83,668.72	\$ 77,627.21	\$ 83,500.00	\$ 77,500.00	\$ 34,125	\$ 21,900	\$ 56,025	-27.71%	\$ (33,500)	\$ 44,000	-21.46%
627	Data Line (Internet-Network)	\$ 45,300.00	\$ 45,295.00	\$ 41,470.26	\$ 50,000.00	\$ 38,300.00	\$ 16,570	\$ 14,610	\$ 31,180	-18.59%	\$ (7,000)	\$ 31,300	0.38%
630	Courier/Shipping	\$ 190.93	\$ 238.20	\$ 515.35	\$ 1,000.00	\$ 1,000.00	\$ 113	\$ 887	\$ 1,000	-0.02%	\$ -	\$ 1,000	0.02%
	<b>TOTAL</b>	<b>\$ 136,293.44</b>	<b>\$ 140,101.64</b>	<b>\$ 134,072.21</b>	<b>\$ 150,500.00</b>	<b>\$ 135,800.00</b>	<b>\$ 56,435</b>	<b>\$ 49,397</b>	<b>\$ 105,832</b>	<b>-22.07%</b>	<b>\$ (38,500)</b>	<b>\$ 97,300</b>	<b>-8.06%</b>
<b>LEASE EXPENSE</b>													
634	Building	\$ 300,508.74	\$ 310,941.75	\$ 318,045.64	\$ 303,000.00	\$ 323,000.00	\$ 160,776	\$ 160,776	\$ 321,552	-0.45%	\$ 10,000	\$ 333,000	3.56%
636	Equipment	\$ 7,750.69	\$ 5,096.96	\$ 4,970.03	\$ 6,000.00	\$ 6,000.00	\$ 1,305	\$ 4,600	\$ 5,905	-1.58%	\$ -	\$ 6,000	1.60%
638	Vehicle	\$ -	\$ -	\$ 2,647.96	\$ 2,500.00	\$ 2,750.00	\$ -	\$ 2,750	\$ 2,750	0.00%	\$ -	\$ 2,750	0.00%
	<b>TOTAL</b>	<b>\$ 308,259.43</b>	<b>\$ 316,038.71</b>	<b>\$ 325,663.63</b>	<b>\$ 311,500.00</b>	<b>\$ 331,750.00</b>	<b>\$ 162,081</b>	<b>\$ 168,126</b>	<b>\$ 330,207</b>	<b>-0.47%</b>	<b>\$ 10,000</b>	<b>\$ 341,750</b>	<b>3.50%</b>
<b>MAINTENANCE OF PROPERTY &amp; EQUIP.</b>													
641	Custodial & Janitorial	\$ 207,731.07	\$ 208,585.74	\$ 212,056.10	\$ 212,000.00	\$ 215,000.00	\$ 113,181	\$ 101,500	\$ 214,681	-0.15%	\$ -	\$ 215,000	0.15%
643	Grounds/Lawn Maintenance	\$ 82,000.00	\$ 80,224.00	\$ 84,861.00	\$ 85,000.00	\$ 85,000.00	\$ 34,365	\$ 50,600	\$ 84,965	-0.04%	\$ -	\$ 85,000	0.04%
645	Maintenance supplies	\$ 6,978.24	\$ 8,973.74	\$ 9,972.57	\$ 9,000.00	\$ 10,000.00	\$ 5,038	\$ 4,950	\$ 9,988	-0.12%	\$ -	\$ 10,000	0.12%
652	Fuel and lube	\$ 23,295.56	\$ 39,891.89	\$ 32,787.02	\$ 37,000.00	\$ 33,000.00	\$ 11,817	\$ 21,000	\$ 32,817	-0.56%	\$ 2,000	\$ 35,000	6.65%
654	Vehicle repairs	\$ 6,138.54	\$ 3,821.26	\$ 14,567.55	\$ 10,000.00	\$ 10,000.00	\$ 2,075	\$ 7,900	\$ 9,975	-0.25%	\$ -	\$ 10,000	0.26%
658	Small Tools & Supplies	\$ 2,895.48	\$ 2,958.04	\$ 2,988.96	\$ 3,000.00	\$ 3,000.00	\$ 2,576	\$ 424	\$ 3,000	0.00%	\$ -	\$ 3,000	0.00%
660	Office machine and equip. repair	\$ 1,557.88	\$ 974.68	\$ 504.92	\$ 1,000.00	\$ 1,000.00	\$ 719	\$ 280	\$ 999	-0.15%	\$ -	\$ 1,000	0.15%
661	Network Utility Software	\$ 68,859.01	\$ 172,971.54	\$ 155,507.60	\$ 157,250.00	\$ 157,250.00	\$ 153,534	\$ 63,715	\$ 217,249	38.16%	\$ 71,000	\$ 228,250	5.06%
662	Solinet (OCLC) Cost	\$ 28,249.86	\$ 28,026.94	\$ 30,649.09	\$ 29,500.00	\$ 32,000.00	\$ 596	\$ 31,400	\$ 31,996	-0.01%	\$ -	\$ 32,000	0.01%
663	Polaris Maintenance	\$ 51,939.66	\$ 51,978.19	\$ 53,635.61	\$ 54,000.00	\$ 55,000.00	\$ 54,914	\$ -	\$ 54,914	-0.16%	\$ -	\$ 55,000	0.16%
664	P C Network maintenance and repair	\$ 7,865.00	\$ 6,778.22	\$ 5,875.00	\$ 8,000.00	\$ 11,500.00	\$ 6,418	\$ 5,000	\$ 11,418	-0.71%	\$ -	\$ 11,500	0.72%
669	Disaster Recovery Costs	\$ 30,726.50	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 8,215	\$ 11,780	\$ 19,995	0.00%	\$ (10,000)	\$ 10,000	-49.99%
	<b>TOTAL</b>	<b>\$ 518,236.80</b>	<b>\$ 605,184.24</b>	<b>\$ 603,405.42</b>	<b>\$ 605,750.00</b>	<b>\$ 632,750.00</b>	<b>\$ 393,448</b>	<b>\$ 298,549</b>	<b>\$ 691,997</b>	<b>9.36%</b>	<b>\$ 63,000</b>	<b>\$ 695,750</b>	<b>0.54%</b>
<b>MAINTENANCE SERVICES (Buildings)</b>													
671	Physical Plant	\$ 114,819.68	\$ 147,981.76	\$ 176,994.78	\$ 150,000.00	\$ 150,000.00	\$ 100,250	\$ 49,700	\$ 149,950	-0.03%	\$ 10,000	\$ 160,000	6.70%
672	Plumbing, Heating, & Air Conditioning	\$ 57,605.29	\$ 66,491.54	\$ 66,494.36	\$ 66,500.00	\$ 66,500.00	\$ 40,884	\$ 25,615	\$ 66,499	0.00%	\$ -	\$ 66,500	0.00%
673	Electrical	\$ 5,973.18	\$ 7,798.31	\$ 16,998.60	\$ 13,000.00	\$ 13,000.00	\$ 2,942	\$ 10,058	\$ 13,000	0.00%	\$ -	\$ 13,000	0.00%
674	Sanitation	\$ 8,370.63	\$ 8,957.58	\$ 10,415.68	\$ 10,000.00	\$ 12,000.00	\$ 3,690	\$ 8,300	\$ 11,990	-0.08%	\$ -	\$ 12,000	0.08%
675	Pest Control	\$ 6,698.00	\$ 6,140.00	\$ 7,190.00	\$ 7,550.00	\$ 7,550.00	\$ 3,690	\$ 3,690	\$ 7,380	-2.25%	\$ -	\$ 7,550	2.30%
676	Termite Contracts	\$ 3,228.00	\$ 8,009.00	\$ 2,915.00	\$ 4,555.00	\$ 4,555.00	\$ 278	\$ 4,000	\$ 4,278	-6.08%	\$ -	\$ 4,555	6.47%
678	Carpet Cleaning	\$ 4,870.00	\$ 14,998.98	\$ 17,590.00	\$ 17,000.00	\$ 18,000.00	\$ 875	\$ 16,800	\$ 17,675	-1.81%	\$ -	\$ 18,000	1.84%
	<b>TOTAL</b>	<b>\$ 201,564.78</b>	<b>\$ 260,377.17</b>	<b>\$ 298,598.42</b>	<b>\$ 268,605.00</b>	<b>\$ 271,605.00</b>	<b>\$ 152,609</b>	<b>\$ 118,163</b>	<b>\$ 270,772</b>	<b>-0.31%</b>	<b>\$ 10,000</b>	<b>\$ 281,605</b>	<b>4.00%</b>
<b>Professional Services</b>													
680	Payroll Service Fees	\$ 26,366.03	\$ 33,901.31	\$ 37,555.26	\$ 35,600.00	\$ 38,600.00	\$ 19,739	\$ 19,739	\$ 39,479	2.28%	\$ -	\$ 38,600	-2.23%
682	Legal	\$ -	\$ -	\$ 11,869.20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
683	Financial	\$ 36,384.06	\$ 39,023.87	\$ 50,811.44	\$ 40,000.00	\$ 51,000.00	\$ 45,277	\$ 5,723	\$ 51,000	0.00%	\$ -	\$ 51,000	0.00%
684	Architectural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
685	Consultants	\$ 38,090.24	\$ 83,160.48	\$ 89,998.23	\$ 50,000.00	\$ 70,000.00	\$ 57,113	\$ 12,880	\$ 69,993	-0.01%	\$ (30,000)	\$ 40,000	-42.85%
686	Security	\$ 6,843.77	\$ 7,570.82	\$ 13,766.82	\$ 13,000.00	\$ 14,000.00	\$ 3,390	\$ 10,000	\$ 13,390	-4.36%	\$ -	\$ 14,000	4.55%
687	Web Design Consultant	\$ 66,511.44	\$ 79,693.35	\$ 89,789.97	\$ 85,825.00	\$ 89,825.00	\$ 80,146	\$ 9,678	\$ 89,824	0.00%	\$ 4,500	\$ 94,325	5.01%
688	Movers	\$ -	\$ -	\$ 15,437.66	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000	\$ 16,000	0.00%	\$ (16,000)	\$ -	-100.00%
689	Proposals (Ballot)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 250,000	\$ 250,000	newly funded

2025 Proposed Budget - St. Tammany Parish Library

8/5/2024		2021 Budget Actual	2022 Budget Actual	2023 Budget Actual	2024 Budget Original	2024 Budget Last adopted (Summer Amendment)	2024 Budget Actual YTD as of 6/30/24	2024 Budget Estimated Remaining Expenditures /Revenues for Year	2024 Budget Projected Actual Year End	% Change 2024 Last adopted vs. Projected Actual Result at Year End 2024	Amount Diff. between 2025 Proposed and 2024 Last Adopted Budget	2025 Budget Proposed	% Change 2024 Projected Actual Year End vs. 2025 Proposed Budget
					Current Year					Upcoming Year			
<b>TOTAL</b>		\$ 174,195.54	\$ 243,349.83	\$ 309,228.58	\$ 240,425.00	\$ 279,425.00	\$ 205,666	\$ 74,020	\$ 279,686	0.09%	\$ 208,500	\$ 487,925	74.45%
<b>INSURANCE &amp; CLAIMS</b>													
692	Library Property	\$ 135,438.08	\$ 132,637.21	\$ 145,499.86	\$ 145,500.00	\$ 200,000.00	\$ 199,812	\$ -	\$ 199,812	-0.09%	\$ -	\$ 200,000	0.09%
694	Flood insurance	\$ 22,163.00	\$ 23,424.00	\$ 25,916.00	\$ 26,000.00	\$ 29,600.00	\$ 29,563	\$ -	\$ 29,563	-0.12%	\$ -	\$ 29,600	0.13%
696	Vehicle Insurance	\$ 36,450.00	\$ 42,860.00	\$ 31,275.36	\$ 32,950.00	\$ 37,950.00	\$ 42,107	\$ -	\$ 42,107	10.95%	\$ 4,157	\$ 42,107	0.00%
698	LBOC Liability	\$ 4,076.00	\$ 4,076.00	\$ 1,940.00	\$ 4,076.00	\$ 4,676.00	\$ 4,607	\$ -	\$ 4,607	-1.47%	\$ -	\$ 4,676	1.49%
699	Gen Liability	\$ 20,641.00	\$ 15,054.00	\$ 25,100.64	\$ 25,100.00	\$ 25,100.00	\$ 25,678	\$ -	\$ 25,678	2.30%	\$ 580	\$ 25,680	0.01%
<b>TOTAL</b>		\$ 218,768.08	\$ 218,051.21	\$ 229,731.86	\$ 233,626.00	\$ 297,326.00	\$ 301,767	\$ -	\$ 301,767	1.49%	\$ 4,737	\$ 302,063	0.10%
<b>MATERIALS AND SUPPLIES</b>													
<b>OPERATING SUPPLIES</b>													
701	Office Supplies	\$ 18,984.26	\$ 31,300.98	\$ 32,995.28	\$ 33,000.00	\$ 33,000.00	\$ 16,148	\$ 16,850	\$ 32,998	-0.01%	\$ -	\$ 33,000	0.01%
702	Bank Service Charges	\$ 15,113.22	\$ 15,699.20	\$ 15,568.17	\$ 16,000.00	\$ 16,500.00	\$ 8,117	\$ 8,383	\$ 16,500	0.00%	\$ -	\$ 16,500	0.00%
703	Book Preparation Supplies	\$ 36,803.34	\$ 41,739.05	\$ 46,688.48	\$ 45,000.00	\$ 47,000.00	\$ 24,114	\$ 24,114	\$ 48,229	2.61%	\$ 2,000	\$ 49,000	1.60%
704	Computer/Printer Supplies	\$ 61,301.07	\$ 61,918.90	\$ 78,742.54	\$ 81,000.00	\$ 86,700.00	\$ 49,883	\$ 49,883	\$ 99,766	15.07%	\$ 13,300	\$ 100,000	0.23%
705	Programming Supplies	\$ 6,672.31	\$ 7,887.23	\$ 8,387.55	\$ 9,000.00	\$ 9,750.00	\$ 5,766	\$ 5,000	\$ 10,766	10.42%	\$ 1,250	\$ 11,000	2.18%
<b>TOTAL</b>		\$ 138,874.20	\$ 158,545.36	\$ 182,382.02	\$ 184,000.00	\$ 192,950.00	\$ 104,028	\$ 104,231	\$ 208,258	7.93%	\$ 16,550	\$ 209,500	0.60%
<b>TRAVEL &amp; CONTINUING EDUCATION</b>													
710	Mileage Reimbursement	\$ 12,592.98	\$ 21,899.16	\$ 19,509.56	\$ 22,000.00	\$ 22,000.00	\$ 7,089	\$ 14,910	\$ 21,999	0.00%	\$ -	\$ 22,000	0.00%
712	Library In-service Training	\$ 985.00	\$ 11,459.26	\$ 8,981.49	\$ 12,000.00	\$ 12,000.00	\$ 861	\$ 11,138	\$ 11,999	-0.01%	\$ -	\$ 12,000	0.01%
714	Conventions/Seminars	\$ 29,892.00	\$ 64,771.20	\$ 33,944.72	\$ 60,000.00	\$ 35,000.00	\$ 12,182	\$ 22,800	\$ 34,982	-0.05%	\$ -	\$ 35,000	0.05%
<b>TOTAL</b>		\$ 43,469.98	\$ 98,129.62	\$ 62,435.77	\$ 94,000.00	\$ 69,000.00	\$ 20,132	\$ 48,848	\$ 68,980	-0.03%	\$ -	\$ 69,000	0.03%
<b>PUBLIC RELATIONS/PROGRAMMING</b>													
724	Summer Reading Program	\$ 26,687.81	\$ 45,000.00	\$ 44,955.26	\$ 45,000.00	\$ 45,000.00	\$ 27,677	\$ 17,323	\$ 45,000	0.00%	\$ 5,000	\$ 50,000	11.11%
725	Summer Reading T-shirts	\$ 5,191.17	\$ 5,519.64	\$ 6,575.59	\$ 7,200.00	\$ 7,200.00	\$ 6,291	\$ 909	\$ 7,200	-0.01%	\$ 800	\$ 8,000	11.12%
726	Adult Programming	\$ 24,673.99	\$ 35,924.44	\$ 38,832.18	\$ 36,000.00	\$ 38,000.00	\$ 17,000	\$ 21,000	\$ 38,000	0.00%	\$ 1,000	\$ 39,000	2.63%
727	Young Adult Programming	\$ 11,434.10	\$ 21,189.10	\$ 14,994.21	\$ 15,000.00	\$ 15,000.00	\$ 12,127	\$ 2,873	\$ 15,000	0.00%	\$ 2,000	\$ 17,000	13.33%
728	Juvenile Programming	\$ 11,689.70	\$ 34,240.17	\$ 19,998.10	\$ 12,000.00	\$ 20,000.00	\$ 5,824	\$ 14,176	\$ 20,000	0.00%	\$ 2,500	\$ 22,500	12.50%
729	LEH Grant	\$ 2,719.65	\$ 601.80	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>TOTAL</b>		\$ 82,396.42	\$ 142,475.15	\$ 127,155.34	\$ 115,200.00	\$ 125,200.00	\$ 68,917	\$ 56,281	\$ 125,199	0.00%	\$ 11,300	\$ 136,500	9.03%
<b>CAPITAL OUTLAY</b>													
<b>NON-BOOK ACQUISITIONS</b>													
805	Landscaping Additions	\$ 19,972.80	\$ 32,054.76	\$ 33,572.29	\$ 33,000.00	\$ 66,000.00	\$ 5,012	\$ 60,987	\$ 65,999	0.00%	\$ (20,000)	\$ 46,000	-30.30%
810	Improvements to Physical Plant	\$ 56,136.00	\$ 141,084.05	\$ 65,986.50	\$ 140,000.00	\$ 110,000.00	\$ 26,784	\$ 83,200	\$ 109,984	-0.01%	\$ (20,000)	\$ 90,000	-18.17%
815	Vehicles	\$ -	\$ 27,841.26	\$ 61,475.54	\$ 70,000.00	\$ 43,000.00	\$ 42,632	\$ -	\$ 42,632	-0.85%	\$ (43,000)	\$ -	-100.00%
820	Office Equipment/Furniture & Shelving	\$ 104,778.31	\$ 124,035.77	\$ 89,836.78	\$ 100,000.00	\$ 60,000.00	\$ 17,825	\$ 42,174	\$ 59,999	0.00%	\$ (30,000)	\$ 30,000	-50.00%
825	Telephones and Telephone System	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000	\$ 12,000	0.00%	\$ (12,000)	\$ -	-100.00%
831	Leasehold Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
833	ARPA Expense	\$ 47,064.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
834	PC Network	\$ 130,157.31	\$ 155,919.15	\$ 164,278.65	\$ 156,000.00	\$ 163,000.00	\$ 130,700	\$ 32,300	\$ 163,000	0.00%	\$ (30,000)	\$ 133,000	-18.40%
840	Integrated Library Automation Sys.	\$ 988.00	\$ -	\$ 11,229.91	\$ 12,000.00	\$ 8,000.00	\$ 6,726	\$ 1,273	\$ 7,999	-0.01%	\$ 1,000	\$ 9,000	12.51%
841	Cameras	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000	\$ 6,000	0.00%	\$ (3,000)	\$ 3,000	-50.00%
842	Audio/Visual Equipment	\$ 5,019.59	\$ 5,398.49	\$ 2,140.00	\$ -	\$ 104,000.00	\$ 78,266	\$ 25,734	\$ 104,000	0.00%	\$ (84,000)	\$ 20,000	-80.77%
<b>TOTAL</b>		\$ 364,116.49	\$ 486,333.48	\$ 428,519.67	\$ 511,000.00	\$ 572,000.00	\$ 307,945	\$ 263,668	\$ 571,613	-0.07%	\$ (241,000)	\$ 331,000	-42.09%



2025 Proposed Budget - St. Tammany Parish Library

8/5/2024		2021 Budget Actual	2022 Budget Actual	2023 Budget Actual	2024 Budget Original	2024 Budget Last adopted (Summer Amendment)	2024 Budget Actual YTD as of 6/30/24	2024 Budget Estimated Remaining Expenditures /Revenues for Year	2024 Budget Projected Actual Year End	% Change 2024 Last adopted vs. Projected Actual Result at Year End 2024	Amount Diff. between 2025 Proposed and 2024 Last Adopted Budget	2025 Budget Proposed	% Change 2024 Projected Actual Year End vs. 2025 Proposed Budget
					Current Year					Upcoming Year			
									\$ -				
									\$ -				
<b>LIBRARY RESOURCE ACQUISITIONS</b>													
851	Adult Books	\$ 192,514.49	\$ 214,115.48	\$ 220,913.46	\$ 205,000.00	\$ 205,000.00	\$ 127,035	\$ 77,965	\$ 205,000	0.00%	\$ -	\$ 205,000	0.00%
852	Lease/Purchase Books	\$ 18,363.24	\$ 18,363.24	\$ 18,203.89	\$ 18,400.00	\$ 11,400.00	\$ 10,966	\$ -	\$ 10,966	-3.81%	\$ -	\$ 11,400	3.96%
853	Juvenile Books	\$ 102,219.33	\$ 103,646.73	\$ 98,074.59	\$ 105,000.00	\$ 105,000.00	\$ 26,193	\$ 78,800	\$ 104,993	-0.01%	\$ -	\$ 105,000	0.01%
855	Young Adult	\$ 13,311.08	\$ 14,017.10	\$ 13,206.60	\$ 15,000.00	\$ 15,000.00	\$ 4,786	\$ 10,214	\$ 15,000	0.00%	\$ -	\$ 15,000	0.00%
858	Music Recordings	\$ 3,483.84	\$ 4,051.12	\$ 2,356.69	\$ 2,600.00	\$ 2,500.00	\$ 1,436	\$ 1,063	\$ 2,499	-0.03%	\$ -	\$ 2,500	0.03%
861	Adult Reference	\$ 96,698.32	\$ 101,940.22	\$ 110,390.92	\$ 111,000.00	\$ 111,000.00	\$ 54,530	\$ 56,470	\$ 111,000	0.00%	\$ -	\$ 111,000	0.00%
863	Juvenile Reference	\$ 37,993.45	\$ 42,066.11	\$ 44,314.69	\$ 45,000.00	\$ 45,000.00	\$ 3,513	\$ 41,480	\$ 44,993	-0.02%	\$ -	\$ 45,000	0.02%
872	Periodicals	\$ 43,597.63	\$ 45,613.03	\$ 48,892.36	\$ 52,000.00	\$ 50,000.00	\$ 37,619	\$ 12,381	\$ 50,000	0.00%	\$ -	\$ 50,000	0.00%
883	Audio Recordings (Books)	\$ 18,729.03	\$ 12,542.97	\$ 12,098.64	\$ 10,100.00	\$ 10,100.00	\$ 2,874	\$ 7,225	\$ 10,099	-0.01%	\$ -	\$ 10,100	0.01%
885	Video Recordings	\$ 51,627.62	\$ 69,242.99	\$ 62,285.35	\$ 65,000.00	\$ 60,000.00	\$ 19,642	\$ 40,357	\$ 59,999	0.00%	\$ -	\$ 60,000	0.00%
886	Genealogy	\$ 4,325.61	\$ 6,484.60	\$ 4,999.65	\$ 7,000.00	\$ 7,000.00	\$ 3,910	\$ 3,090	\$ 7,000	0.00%	\$ -	\$ 7,000	0.00%
887	Digital Microfilm	\$ 675,766.00	\$ 15,000.00	\$ 5,867.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ -	\$ 2,500	0.00%
891	Electronic /Downloadable Media	\$ 338,223.68	\$ 470,508.25	\$ 440,068.42	\$ 415,000.00	\$ 415,000.00	\$ 201,879	\$ 213,121	\$ 415,000	0.00%	\$ -	\$ 415,000	0.00%
892	CDROM/Software	\$ 100,851.45	\$ 83,859.06	\$ 64,893.40	\$ 75,500.00	\$ 65,000.00	\$ 55,467	\$ 9,533	\$ 65,000	0.00%	\$ -	\$ 65,000	0.00%
893	Internet Database Subscriptions	\$ 254,173.01	\$ 262,310.63	\$ 324,585.51	\$ 321,000.00	\$ 333,000.00	\$ 170,330	\$ 162,669	\$ 332,999	0.00%	\$ -	\$ 333,000	0.00%
	<b>TOTAL</b>	<b>\$ 1,951,877.78</b>	<b>\$ 1,463,761.53</b>	<b>\$ 1,471,151.17</b>	<b>\$ 1,457,600.00</b>	<b>\$ 1,437,500.00</b>	<b>\$ 722,679</b>	<b>\$ 714,368</b>	<b>\$ 1,437,047</b>	<b>-0.03%</b>	<b>\$ -</b>	<b>\$ 1,437,500</b>	<b>0.03%</b>
<b>LONG-TERM CAPITAL EXPENDITURES</b>													
895	Outreach FF & E	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000	\$ 25,000	0.00%	\$ (25,000.00)	\$ -	-100.00%
896	Outreach Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ 120,393	\$ 120,393	-24.75%	\$ (95,000.00)	\$ 65,000	-46.01%
897	Outreach Opening Day Collection	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 5,645	\$ 54,000.00	\$ 59,645	-0.59%	\$ (60,000.00)	\$ -	-100.00%
898	Causeway FF & E	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000	0.00%	\$ (130,000.00)	\$ -	-100.00%
899	Covington FF&E and Acoustic work	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000	0.00%	\$ (50,000.00)	\$ -	-100.00%
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000.00</b>	<b>\$ 5,645</b>	<b>\$ 379,393</b>	<b>\$ 385,038</b>	<b>-9.40%</b>	<b>\$ (360,000.00)</b>	<b>\$ 65,000</b>	<b>-83.12%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 11,524,486.96</b>	<b>\$ 11,445,704.56</b>	<b>\$ 12,281,832.89</b>	<b>\$ 12,437,676.00</b>	<b>\$ 13,219,756.00</b>	<b>\$ 6,399,660.45</b>	<b>\$ 6,713,683</b>	<b>\$ 13,113,344</b>	<b>-0.80%</b>	<b>\$ 102,587</b>	<b>\$ 13,322,343</b>	<b>1.59%</b>
	<b>SAVINGS / (EXCESS EXPENDITURES)</b>	<b>\$ 138,483.90</b>	<b>\$ 461,905.44</b>	<b>\$ 124,394.21</b>	<b>\$ 1,112.31</b>	<b>\$ (384,804.07)</b>	<b>\$ 6,251,955.99</b>		<b>\$ (116,630)</b>			<b>\$ (247,421)</b>	

	Savings as of December 31st 2023	Difference	Savings projected Year end 2024
Prior Years' Operating Revenue (Savings)	\$ 5,881,020	\$ (116,630)	\$ 5,764,390
Dedications			
Dedicated for Operational Reserves	\$ 2,500,000	\$ -	\$ 2,500,000
Dedicated for Disaster / Emergency Funds	\$ 1,475,000	\$ -	\$ 1,475,000
Dedicated for Causeway Furniture	\$ 130,000	\$ (130,000)	\$ -
Dedicated for Mandeville Furniture	\$ 270,000	\$ -	\$ 270,000
Dedicated for Slidell Furniture	\$ 700,000	\$ -	\$ 700,000
Dedication for Lacombe FF&E	\$ 250,000	\$ -	\$ 250,000
Dedication for Outreach FF&E and opening day collection	\$ 85,000	\$ (85,000)	\$ -
Dedication for Outreach Vehicle	\$ 188,000	\$ (123,000)	\$ 65,000
Dedication Covington FF&E and Acoustic Work	\$ 50,000	\$ (50,000)	\$ -
Proposed Savings Dedication towards Millage Election	\$ -	\$ 250,000	\$ 250,000
Total Dedicated or Reserved	\$ 5,648,000	\$ (138,000)	\$ 5,510,000
Unassigned Savings	\$ 233,020		\$ 254,390