

East Baton Rouge Parish Library 10-Year Budget Projection

This preliminary 10-Year Budget Projection was prepared in March 2025. It is based on 8.3 mills beginning in 2026 and factors in rollbacks in 2028 and 2032. It freezes over 70 library staff positions and reduces or slows down the pace of the Library's Capital Improvements Plan.														March 10, 2025												
														Roll Back to 8.14						Roll Back to 7.98						Total 2026-2035
														2023	2024	2025	8.3 Mills 2026	2027	*Rollback 2028	2029	2030	2031	*Rollback 2032	2033	2034	
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected												
SOURCE OF FUNDS:																										
General Property Taxes	\$ 56,790,250	\$ 58,535,427	60,463,000	51,583,598	52,615,271	52,633,012	53,685,683	54,759,391	55,854,571	55,851,828	56,968,864	58,108,241	59,270,412	551,330,872												
Interest & Pen.-Delinquent Taxes	114,220	115,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000												
Library Copier Machines	25,000	47,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000												
Library Fines/Fees for Lost or Damaged Materials	52,040	23,250	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000												
Interest Earnings on Investments**	5,162,160	3,000,000	2,430,970	1,354,440	1,286,670	1,138,700	752,610	547,290	281,820	92,230	127,230	130,530	158,010	5,869,530												
Contingent Receipts	25,720	26,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000												
Subrogation Recovery/Restitution	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0												
Donations	0	0	500	500	500	500	500	500	500	500	500	500	500	5,000												
Sale of General Fixed Assets	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0												
TOTAL SOURCES	62,174,190	61,747,877	63,049,470	53,093,538	54,057,441	53,927,212	54,593,793	55,462,181	56,291,891	56,099,558	57,251,594	58,394,271	59,583,922	558,755,402												
**Interest Earnings will decrease as the size of Fund Balance goes down																										
Miscellaneous Capital Improvements	8,931,620	17,725,480	9,512,900	0	4,687,180	6,743,880	16,050,370	8,153,400	10,725,900	7,897,060	0	250,000	0	54,507,790												
Operating Transfers Out	8,931,620	17,725,480	9,512,900	0	4,687,180	6,743,880	16,050,370	8,153,400	10,725,900	7,897,060	0	250,000	0	54,507,790												
USE OF FUNDS:																										
Salaries of Regular C-P Employees	14,574,110	13,714,830	17,375,660	13,900,530	14,109,040	14,320,680	14,535,490	14,753,520	14,974,820	15,199,440	15,427,430	15,658,840	15,893,720	148,773,510												
Salaries of Employees on WC	18,650	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000												
Severance Pay	374,860	375,000	26,660	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000												
Overtime	157,970	125,000	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	2,675,000												
Pay of Temporary Employees	104,110	150,000	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	1,875,000												
Contract Employees	853,280	791,870	1,035,000	1,055,700	1,076,810	1,098,350	1,120,320	1,142,730	1,165,580	1,188,890	1,212,670	1,236,920	1,261,660	11,559,630												
Automobile Allowance	8,860	9,050	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	144,000												
SALARIES	16,091,840	15,185,750	18,946,720	15,585,630	15,815,250	16,048,430	16,285,210	16,525,650	16,769,800	17,017,730	17,269,500	17,525,160	17,784,780	166,627,140												
Cont to Reg Employee Retirement Fund	4,470,490	4,461,390	5,404,550	4,323,640	4,388,490	4,454,320	4,521,130	4,588,950	4,657,780	4,727,650	4,798,560	4,870,540	4,943,600	46,274,660												
Group Insurance-Health	1,836,580	1,998,720	2,431,030	1,944,820	1,983,720	2,023,390	2,063,860	2,105,140	2,147,240	2,190,180	2,233,980	2,278,660	2,324,230	21,295,220												
Group Insurance-Dental	67,060	65,670	78,260	62,610	63,860	65,140	66,440	67,770	69,130	70,510	71,920	73,360	74,830	685,570												
Group Insurance-Life	13,420	13,530	15,990	12,790	16,500	16,500	16,500	17,000	17,000	17,000	17,500	17,500	17,500	165,790												
Social Security/Medicare	399,790	371,310	496,190	396,950	404,890	412,990	421,250	429,680	438,270	447,040	455,980	465,100	474,400	4,346,550												
Post Employment Benefits	2,144,590	2,186,880	3,187,990	2,550,390	2,601,400	2,653,430	2,706,500	2,760,630	2,815,840	2,872,160	2,929,600	2,988,190	3,047,950	27,926,090												
Worker's Comp. Self-Insured Claims	170,630	120,000	35,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000												
Unemployment	0	500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000												
BENEFITS	9,102,560	9,218,000	11,654,010	9,396,200	9,563,860	9,730,770	9,900,680	10,074,170	10,250,260	10,429,540	10,612,540	10,798,350	10,987,510	101,743,880												
Office Supplies	67,250	75,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000												
Computer Software & Related Supplies	162,070	597,730	533,520	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000												
Cleaning/Sanitation Supplies	5,880	54,600	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000												
Other Operating and Maint. Supplies	600,130	950,000	984,200	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000												
Building Materials	0	200	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000												
Minor Apparatus & Tools	1,090	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000												
Gasoline/Fuel/Oil	37,210	37,210	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000												
Trackable Supplies	62,230	736,440	306,660	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000												
Trackable Supplies-Furn. Fix., Off. Eq.	48,220	115,000	177,700	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000												
Trackable Supplies-Computer Hardware	62,980	191,090	27,180	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000												
Trackable Supplies-Other Capital Outlay	9,080	42,310	42,310	0	0	0	0	0	0	0	0	0	0	0												
Trackable Supplies-Library Books/Collections	6,735,500	6,200,000	6,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,000,000												
TOTAL SUPPLIES INCLUDING BOOKS	7,791,640	9,004,580	9,106,570	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	8,940,000	89,400,000												

East Baton Rouge Parish Library 10-Year Budget Projection

This preliminary 10-Year Budget Projection was prepared in March 2025. It is based on 8.3 mills beginning in 2026 and factors in rollbacks in 2028 and 2032. It freezes over 70 library staff positions and reduces or slows down the pace of the Library's Capital Improvements Plan.														March 10, 2025