

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
													Total
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Actual	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
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**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
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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
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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	60,000,000									
TOTAL SUPPLIES INCLUDING BOOKS	7,791,640	9,004,580	9,106,570	8,940,000	89,400,000									

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	March 10, 2025														
	Total														
	2023	2024	2025	8.3 Mills 2026	2027	Roll Back to 8.14 *Rollback 2028		2029	2030	2031	Roll Back to 7.98 *Rollback 2032		2033	2034	2035
Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Central Services Support	1,292,120	1,312,940	1,495,830	1,500,000	1,575,000	1,653,750	1,736,440	1,823,260	1,914,420	2,010,140	2,110,650	2,216,180	2,326,990	18,866,830	
Electricity & Gas	1,412,580	1,323,090	1,483,190	1,557,350	1,635,220	1,716,980	1,802,830	1,892,970	1,987,620	2,087,000	2,191,350	2,300,920	2,415,970	19,588,210	
Water, Sewer Fees	80,500	95,140	90,870	95,410	100,180	105,190	110,450	115,970	121,770	127,860	134,250	140,960	148,010	1,200,050	
Janitorial and Extermination Services	708,170	820,000	841,330	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	13,000,000	
Waste Collection, Disposal & Recycling	113,060	113,460	113,560	119,240	125,200	131,460	138,030	144,930	152,180	159,790	167,780	176,170	184,980	1,499,760	
Advertising	545,050	650,000	704,680	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	7,100,000	
Printing & Binding	427,340	358,250	373,750	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	3,750,000	
Dues & Memberships	14,760	51,100	58,640	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	
Mileage Reimbursement	7,340	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	
Travel & Training	106,080	201,370	242,710	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	
Communications	452,640	131,000	388,800	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000	
Wireless Communications	382,930	440,000	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	
Postage	130	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	
Other Contractual Services	1,248,560	1,481,300	1,319,740	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	
Other Professional Services	1,737,070	1,569,400	1,615,020	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	18,000,000	
General Liability Insurance	301,370	316,440	332,260	332,260	350,000	350,000	375,000	375,000	375,000	393,750	393,750	393,750	393,750	3,732,260	
Auto Liability Insurance	64,200	67,410	70,780	70,780	70,780	74,320	74,320	74,320	74,320	78,040	78,040	78,040	78,040	751,000	
Fire & Extended Coverage Insurance	266,470	279,790	370,680	370,680	370,680	389,210	389,210	389,210	389,210	408,670	408,670	408,670	408,670	3,932,880	
Surety Bonds	1,950	2,140	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,370	2,370	2,370	2,370	23,040	
Claims, Fines, Penalties & Refunds	1,090	1,090	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	
Election Costs	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	
Other Retirement Costs-Statutory Req	1,596,780	1,530,270	1,813,890	1,547,510	1,578,460	1,578,990	1,610,570	1,642,780	1,675,640	1,675,550	1,709,070	1,743,250	1,778,110	16,539,930	
Rentals-Buildings	-38,850	123,000	201,020	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	
Rentals-Office Equipment	34,660	143,900	103,330	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	
Repair, Maintenance-Buildings	1,858,420	1,159,910	1,437,760	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	
Repair, Maintenance-Office Equipment	1,312,080	1,363,330	1,540,960	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	15,500,000	
Repair, Maintenance-Motor Vehicles	135,090	193,750	290,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	
Special Event Expense	14,390	16,500	23,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
Other Miscellaneous Costs	0	3,910	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTURAL SERVICES	14,075,980	13,760,490	15,670,060	16,183,990	16,396,280	16,590,660	16,827,610	17,049,200	17,280,920	17,531,670	17,784,430	18,048,810	18,325,390	172,018,960	
Furniture, Fixtures, Office Equipment	14,990	0	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	1,000,000	
Computer Hardware	167,790	148,590	365,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	
Motor Vehicles	189,580	494,000	230,000	0	0	50,000	0	0	50,000	0	0	50,000	0	150,000	
CAPITAL OUTLAY	372,360	642,590	595,000	400,000	200,000	450,000	200,000	400,000	250,000	400,000	200,000	450,000	200,000	3,150,000	
Total Expenditures and Other Uses	56,366,000	65,536,890	65,485,260	50,505,820	55,602,570	58,503,740	68,203,870	61,142,420	64,216,880	62,216,000	54,806,470	56,012,320	56,237,680	587,447,770	
Excess Sources Over (Under) Uses	5,808,190	(3,789,013)	(2,435,790)	2,587,718	(1,545,129)	(4,576,528)	(13,610,077)	(5,680,239)	(7,924,989)	(6,116,442)	2,445,124	2,381,951	3,346,242		
Fund Balance, January 1	113,939,700	116,132,320	109,253,907	106,818,117	57,005,836	55,460,706	50,884,179	37,274,102	31,593,863	23,668,874	17,552,432	19,997,556	22,379,507		
Encumbrances Carried Forward															
Adjustment (Carryforward)	(3,615,570)	(3,089,400)		(52,400,000)											
Fund Balance, December 31	116,132,320	109,253,907	106,818,117	57,005,836	55,460,706	50,884,179	37,274,102	31,593,863	23,668,874	17,552,432	19,997,556	22,379,507	25,725,749		

***NOTE: As a Special Fund Agency, the Library is advised to maintain one year's operating budget in Fund Balance

This Budget Projection is based on information as of March 2025 will be adjusted as new information is received regarding Fund Balance, Carry Forwards etc.

operating budget	50,505,820	50,915,390	51,759,860	52,153,500	52,989,020	53,490,980	54,318,940	54,806,470	55,762,320	56,237,680
revenue	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