

ROLL BACKS in 2028 and 2032

\$27.5 Million in Capital Projects*

8.3 Mills Allocated to Library

East Baton Rouge Parish Library

**The Capital Improvements Plan will slow down but will remain intact. Future or additional projects will be appropriated as savings are accrued over the 10-year period of the millage*

		Roll Back to 8.14					Roll Back to 7.98							
		8.3 mills		*Rollback			*Rollback						Total	
OBJECT	ACCOUNT TITLE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035
		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
SOURCE OF FUNDS:														
411000	General Property Taxes	\$ 59,435,610	59,628,000	50,748,600	51,780,271	51,798,012	52,850,683	53,924,391	55,019,571	55,016,828	56,133,864	57,273,241	58,435,412	542,980,874
419110	Interest & Pen.-Delinquent Taxes	120,270	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
440510	Library Copier	46,990	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
451700	Library Fines	20,380	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
461000	Interest Earnings on Investments	6,090,260	4,258,900	2,449,090	2,222,980	1,861,120	1,103,600	972,420	854,660	741,910	645,770	503,450	377,870	11,732,870
474200	Contingent Receipts	29,850	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
475500	Subrogation Recovery/Restitution	0	0	0	0	0	0	0	0	0	0	0	0	0
478100	Donations	500	500	500	500	500	500	500	500	500	500	500	500	5,000
481001	Sale of General Fixed Assets	1,200	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOURCES		65,745,060	64,042,400	53,353,190	54,158,751	53,814,632	54,109,783	55,052,311	56,029,731	55,914,238	56,935,134	57,932,191	58,968,782	556,268,744
Operating Transfers Out														
694610	TT Miscellaneous Capital Improvements	18,087,320	9,512,900	0	4,687,180	6,743,880	16,050,370	0	0	0	0	0	0	27,481,430
	TT To Hurricane Francine	50	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Capital Improvements		18,087,370	9,512,900	0	4,687,180	6,743,880	16,050,370	0	0	0	0	0	0	27,481,430
USE OF FUNDS:														
611000	Salaries of Regular C-P Employees	14,942,020	17,375,660	16,138,870	16,380,950	16,626,660	16,876,060	17,129,200	17,386,140	17,646,930	17,911,630	18,180,300	18,453,000	172,729,740
611300	Salaries of Employees on WC	390	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
611700	Severance Pay	117,350	26,660	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
612000	Overtime	153,970	267,500	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
613000	Pay of Temporary Employees	185,120	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
614000	Contract Employees	804,570	1,035,000	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	11,332,970
617100	Automobile Allowance	9,120	14,400	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	96,000
SALARIES		16,212,540	18,946,720	17,810,970	18,123,750	18,390,570	18,661,510	18,936,620	19,215,970	19,499,610	19,787,620	20,080,070	20,377,020	190,883,710
621100	Cont to Reg Employee Retirement Fund	4,940,510	5,404,550	5,137,790	5,214,860	5,293,080	5,372,480	5,453,070	5,534,870	5,617,890	5,702,160	5,787,690	5,874,510	54,988,400
622100	Group Insurance-Health	1,998,230	2,431,030	2,248,390	2,293,360	2,339,230	2,386,010	2,433,730	2,482,400	2,532,050	2,582,690	2,634,340	2,687,030	24,619,230
622200	Group Insurance-Dental	65,380	78,260	72,920	74,380	75,870	77,390	78,940	80,520	82,130	83,770	85,450	87,160	798,530
622300	Group Insurance-Life	13,580	15,990	14,480	16,500	16,500	16,500	17,000	17,000	17,000	17,500	17,500	17,500	167,480
623000	Social Security/Medicare	408,970	496,190	452,040	461,080	470,300	479,710	489,300	499,090	509,070	519,250	529,640	540,230	4,949,710
623500	Post Employment Benefits	2,389,890	3,187,990	2,984,310	3,044,000	3,104,880	3,166,980	3,230,320	3,294,930	3,360,830	3,428,050	3,496,610	3,566,540	32,677,450
624200	Worker's Comp. Self-Insured Claims	114,150	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
625000	Unemployment	790	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		9,931,500	11,654,010	11,014,930	11,209,180	11,404,860	11,604,070	11,807,360	12,013,810	12,223,970	12,438,420	12,656,230	12,877,970	119,250,800
631000	Office Supplies	94,560	70,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	775,000
631200	Computer Software & Related Supplies	88,020	533,520	533,520	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,033,520
631400	Cleaning/Sanitation Supplies	58,580	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
631900	Other Operating and Maint. Supplies	970,040	984,200	964,220	964,220	964,220	964,220	964,220	964,220	964,220	964,220	964,220	964,220	9,642,200
632000	Building Materials	7,270	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
632600	Minor Apparatus & Tools	15,870	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
633000	Gasoline/Fuel/Oil	39,170	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
636000	Trackable Supplies	564,760	306,660	189,110	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,989,110
636240	Trackable Supplies-Furn. Fix., Off. Eq.	16,730	177,700	159,700	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,509,700
636250	Trackable Supplies-Computer Hardware	195,860	27,180	110,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,910,500
636260	Trackable Supplies-Other Capital Outlay	0	42,310	0	0	0	0	0	0	0	0	0	0	0

ROLL BACKS in 2028 and 2032
\$27.5 Million in Capital Projects*
8.3 Mills Allocated to Library

East Baton Rouge Parish Library

**The Capital Improvements Plan will slow down but will remain intact. Future or additional projects will be appropriated as savings are accrued over the 10-year period of the millage*

		Roll Back to 8.14					Roll Back to 7.98					Total			
		8.3 mills			*Rollback		*Rollback					2026-2035			
OBJECT	ACCOUNT TITLE	2024 Actual	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected	2026-2035 Projected	
636270	Trackable Supplies-Library Books/Collections	5,938,060	6,500,000	5,942,010	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	59,942,010	
	TOTAL SUPPLIES INCLUDING BOOKS	7,988,920	9,106,570	8,564,060	8,654,220	8,654,220	8,654,220	8,654,220	8,654,220	8,654,220	8,654,220	8,654,220	8,654,220	86,452,040	
641500	Central Services Support	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	
642000	Electricity & Gas	1,426,970	1,483,190	1,451,670	1,524,250	1,600,460	1,680,480	1,764,500	1,852,730	1,945,370	2,042,640	2,144,770	2,252,010	18,258,880	
642100	Water, Sewer Fees	64,110	90,870	93,520	98,200	103,110	108,270	113,680	119,360	125,330	131,600	138,180	145,090	1,176,340	
642200	Janitorial and Extermination Services	1,013,320	841,330	1,051,900	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,851,900	
642250	Waste Collection, Disposal & Recycling	110,670	113,560	128,320	134,740	141,480	148,550	155,980	163,780	171,970	180,570	189,600	199,080	1,614,070	
643100	Advertising	758,670	704,680	695,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,995,000	
643110	Printing & Binding	179,640	373,750	373,830	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	3,748,830	
643200	Dues & Memberships	13,240	58,640	53,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	593,500	
643300	Mileage Reimbursement	8,790	12,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	145,000	
643350	Travel & Training	122,400	242,710	138,710	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,938,710	
643400	Communications	-25,460	388,800	388,800	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,988,800	
643410	Wireless Communications	503,720	440,000	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,940,000	
643450	Postage	60	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	
643500	Other Contractual Services	488,900	1,319,740	1,371,770	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	13,971,770	
643540	Other Proessional Services	831,070	1,615,020	1,455,680	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	14,955,680	
644110	General Liability Insuranc	316,440	332,260	348,870	350,000	350,000	375,000	375,000	375,000	393,750	393,750	393,750	393,750	3,748,870	
644120	Auto Liability Insurance	67,410	70,780	74,320	74,320	78,040	78,040	78,040	78,040	81,940	81,940	81,940	81,940	788,560	
644160	Fire & Extended Coverage Insurance	279,790	370,680	409,210	409,210	429,670	429,670	429,670	429,670	451,150	451,150	451,150	451,150	4,341,700	
644200	Surety Bonds	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	
644900	Claims,Fines, Penalties & Refunds	610	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	
645340	Election Costs	0	300,000	0	0	0	0	0	0	0	0	0	0	0	
645400	Other Retirement Costs-Statutory Req	1,667,830	1,813,890	1,522,460	1,553,410	1,553,940	1,585,520	1,617,730	1,650,590	1,650,500	1,684,020	1,718,200	1,753,060	16,289,430	
646200	Rentals-Buildings	35,430	201,020	163,020	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,513,020	
646300	Rentals-Office Equipment	36,280	103,330	124,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,474,000	
647200	Repair, Maintenance-Buildings	1,109,240	1,437,760	2,179,210	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	15,679,210	
647300	Repair, Maintenance-Office Equipment	925,730	1,540,960	1,654,470	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	15,604,470	
647400	Repair, Maintenance-Motor Vehicles	106,540	290,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,950,000	
648600	Special Event Expense	18,150	23,500	21,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	246,000	
649000	Other Miscellaneous Costs	3,910	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTURAL SERVICES		11,378,540	15,670,060	15,905,020	15,749,890	15,941,210	16,172,730	16,388,620	16,614,350	16,861,020	17,107,190	17,364,640	17,633,940	165,738,610	
654200	Furniture, Fixtures, Office Equipment	0	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0	600,000	
654220	Computer Hardware	151,070	365,000	148,830	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,498,830	
654300	Motor Vehicles	4,840	230,000	0	0	50,000	0	0	50,000	0	0	50,000	0	150,000	
CAPITAL OUTLAY		155,910	595,000	148,830	150,000	350,000	150,000	300,000	200,000	300,000	150,000	350,000	150,000	2,248,830	
Total Expenditures and Other Uses		63,754,780	65,485,260	53,443,810	58,574,220	61,484,740	71,292,900	56,086,820	56,698,350	57,538,820	58,137,450	59,105,160	59,693,150	592,055,420	
Excess Sources Over (Under) Uses		1,990,280	(1,442,860)	(90,620)	(4,415,469)	(7,670,108)	(17,183,117)	(1,034,509)	(668,619)	(1,624,582)	(1,202,316)	(1,172,969)	(724,368)		
Fund Balance, January 1		116,132,320	121,273,123	119,830,263	67,339,643	62,924,173	55,254,066	38,070,949	37,036,440	36,367,821	34,743,239	33,540,923	32,367,954		
Encumbrances Carried Forward															
Adjustment (Carryforward)**						(52,400,000)	**This one-time re-allocation of savings from the Library's Fund Balance will be used to pay down Parish-wide General Fund Debt								
Fund Balance, December 31		118,122,600	119,830,263	67,339,643	62,924,173	55,254,066	38,070,949	37,036,440	36,367,821	34,743,239	33,540,923	32,367,954	31,643,586		
Operating Budget				53,443,810	53,887,040	54,740,860	55,242,530	56,086,820	56,698,350	57,538,820	58,137,450	59,105,160	59,693,150		
Revenue				53,353,190	54,158,751	53,814,632	54,109,783	55,052,311	56,029,731	55,914,238	56,935,134	57,932,191	58,968,782		