

LINCOLN PARISH POLICE JURY

LIBRARY FUND

2017

PROPOSED AMENDED

The PROPOSED REVENUE for the year 2017, for the Lincoln Parish Police Jury LIBRARY FUND, is the following estimates exhibiting anticipated revenue by source for the year 2016 for the Lincoln Parish Police Jury LIBRARY FUND:

	<u>BUDGETED</u>	<u>AMENDED</u>
TAXES		
Ad Valorem Taxes	\$ 1,516,576.00	\$ 1,382,013.45
INTERGOVERNMENTAL		
State Aid	\$ -	\$ -
St. Revenue Sharing - Homestead Exempt	\$ 33,000.00	\$ 27,115.00
FINES & FORFEITURES		
Book Fines & Lost Book Collections	\$ 38,000.00	\$ 42,000.00
USE OF MONEY & PROPERTY		
Interest Earnings	\$ 1,000.00	\$ 26,600.00
Interest on Bond	\$ 3,000.00	
Rent & Royalty - Copy Machine	\$ 16,000.00	\$ 16,000.00
Sale of Surplus Property		
Gifts & Donations	\$ 3,000.00	\$ 1,600.00
Goal Donations		
Events Center	\$ 45,000.00	\$ 37,000.00
TOTAL ESTIMATED REVENUE	\$ 1,655,576.00	\$ 1,532,328.45
EXCESS REVENUES/EXPENDITURES FROM PRIOR YEAR FUND BALANCE		
	\$ 4,034,484.59	\$ 4,020,181.00
TOTAL MEANS OF FINANCING	\$ 5,690,060.59	\$ 5,552,509.45

The PROPOSED EXPENDITURE BUDGET for the year 2017, for the Lincoln Parish Police Jury LIBRARY FUND, is the following estimates exhibiting items of expenditures by function for the year 2017 for the Lincoln Parish Police Jury LIBRARY FUND:

	<u>BUDGETED</u>	<u>AMENDED</u>
PERSONAL SERVICES		
Salaries	\$ 766,251.20	\$ 786,267.17
Wages	\$ 150,704.32	\$ 151,000.12
Drug Testing/Unemployment	\$ 4,000.00	\$ 300.00
Payroll Taxes	\$ 22,639.51	\$ 22,274.91
Retirement Benefits	\$ 96,205.51	\$ 98,297.34
Health Insurance Benefits	\$ 246,078.55	\$ 319,933.14
Dental Insurance Benefits	\$ 9,235.20	\$ 11,846.91
Workmen's Compensation	\$ 5,500.00	\$ 5,496.00
Contract Labor	\$ 4,000.00	\$ 500.00
LIBRARY SERVICES		\$ 1,395,915.59
Tech Services & support	\$ 35,000.00	\$ 15,000.00
Materials Processing Fees	\$ 20,000.00	\$ 10,000.00
Materials & Info Services	\$ 225,000.00	\$ 200,000.00
Periodicals	\$ 28,000.00	\$ 21,000.00

Printing & Binding	\$ 4,000.00	\$ 3,000.00	
Programs	\$ 30,000.00	\$ 30,000.00	
Professional Services	\$ 45,000.00	\$ 53,000.00	
Children's Projects (GOAL, etc.)	\$ 2,000.00	\$ 1,000.00	
Vehicle Supplies	\$ 3,000.00	\$ 1,000.00	
Acquisition of Equipment	\$ 20,000.00	\$ 6,500.00	
Equipment Accessories	\$ 4,000.00	\$ -	removed 2014
Computer Software	\$ 5,000.00	\$ 3,500.00	
Circulation & Processing Supplies	\$ 17,000.00	\$ 12,500.00	
BUILDING OPERATIONS			\$ 356,500.00
Utilities	\$ 130,000.00	\$ 130,000.00	
Telephone	\$ 8,000.00	\$ 11,000.00	
Building & Grounds Maintenance	\$ 200,000.00	\$ 91,000.00	
Furniture & Fixtures	\$ 15,000.00	\$ 15,000.00	
Maintenance of Equipment	\$ 100,000.00	\$ 69,000.00	
OFFICE OPERATIONS			\$ 316,000.00
Equipment Rental & Leases	\$ 20,000.00	\$ 20,000.00	
Professional Services	\$ 11,000.00	\$ 11,000.00	
Insurance & Surety Bonds	\$ 67,000.00	\$ 62,000.00	
Office Supplies & Expenses	\$ 18,000.00	\$ 16,500.00	
Maintenance of Equipment	\$ 3,000.00	\$ 1,000.00	
Computer Software	\$ 2,000.00	\$ 2,500.00	
Membership Dues	\$ 8,000.00	\$ 8,200.00	
Travel/Training	\$ 30,000.00	\$ 25,000.00	
Acquisition of Equipment	\$ 6,000.00	\$ 3,500.00	
STATE MANDATED DEDUCTIONS			\$ 149,700.00
Retirement Systems Deduct From Taxes	\$ 80,603.00	\$ 41,875.01	\$ 41,875.01
TOTAL ESTIMATED EXPENDITURES	\$ 2,441,217.29	\$ 2,259,990.60	\$ 2,259,990.60
	\$ 4,304,296.06	\$ 3,292,518.85	

LINCOLN PARISH POLICE JURY

LIBRARY FUND 2018 PROPOSED BUDGET

The PROPOSED REVENUE for the year 2018, for the Lincoln Parish Police Jury LIBRARY FUND is the following estimates exhibiting anticipated revenue by source for the year 2018 for the Lincoln Parish Police Jury LIBRARY FUND:

PRIOR YEAR ESTIMATED FUND BALANCE	\$ 3,265,918.85		
TAXES			
Special Library Taxes	\$ 1,382,013.45		
INTERGOVERNMENTAL			
State Aid	\$ -		
St. Revenue Sharing - Homestead Exempt	\$ 27,000.00		
FINES & FORFEITURES			
Book Fines & Lost Book Collections	\$ 38,000.00		
USE OF MONEY & PROPERTY			
Interest Earnings	\$ 26,600.00		
Interest on Bond			
Rent & Royalty - Copy Machine	\$ 16,000.00		
Gifts & Donations	\$ 3,000.00		
GOAL Donations	\$ -		
Events Center	\$ 45,000.00		
TOTAL ESTIMATED REVENUE	\$ 1,537,613.45		
TOTAL MEANS OF FINANCING	\$ 4,803,532.30		

The PROPOSED EXPENDITURE BUDGET for the year 2018, for the Lincoln Parish Police Jury LIBRARY FUND, is the following estimates exhibiting items of expenditures by function for the year 2018 for the Lincoln Parish Police Jury LIBRARY FUND:

PERSONAL SERVICES			
Salaries	\$ 773,115.20		
Wages	\$ 178,010.56		
Drug Testing & Unemployment Claims	\$ 4,000.00		
Payroll Taxes	\$ 25,013.83		
Retirement Benefits	\$ 97,074.12		
Health Insurance Benefits	\$ 294,229.37		
Dental Insurance Benefits	\$ 11,237.00		
Workmen's Compensation	\$ 5,500.00		
Contract Labor	\$ 4,000.00		
LIBRARY SERVICES		\$ 1,392,180.08	
Tech Services Support	\$ 35,000.00		
Computer Software	\$ 5,000.00		
Materials & Info Services	\$ 225,000.00		
Periodicals	\$ 28,000.00		
Printing & Binding	\$ 4,000.00		
Programming	\$ 30,000.00		

Professional Services	\$ 45,000.00		
GOAL	\$ 2,000.00		
Vehicle Supplies & Maintenance	\$ 3,000.00		
Equipment Accessories	\$ 4,000.00		
Circulation & Processing Supplies	\$ 17,000.00		
Materials Processing Fees	\$ 20,000.00		
Acquisition of Equipment	\$ 20,000.00		
BUILDING OPERATIONS		\$ 438,000.00	
Utilities	\$ 130,000.00		
Telephone	\$ 8,000.00		
Building & Ground Maintenance	\$ 150,000.00		
Maintenance of Equipment	\$ 100,000.00		
Furniture and Fixtures	\$ 20,000.00		
OFFICE OPERATIONS		\$ 408,000.00	
Equipment Rentals & Leases	\$ 20,000.00		
Professional Services	\$ 11,000.00		
Insurance & Surety Bonds	\$ 67,000.00		
Office Supplies & Equipment	\$ 18,000.00		
Maintenance of Equipment	\$ 3,000.00		
Computer Software	\$ 2,000.00		
Membership Dues	\$ 8,000.00		
Acquisition of Equipment	\$ 6,000.00		
Travel/Training	\$ 30,000.00		
INTERGOVERNMENTAL		\$ 165,000.00	
Tax Deduction - Retirement System	\$ 41,875.00		
		\$ 41,875.00	
TOTAL ESTIMATED EXPENDITURES	\$ 2,445,055.08	\$ 2,445,055.08	
ESTIMATED YEAR END FUND BALANCE	\$ 2,358,477.22	\$ 2,358,477.22	