

ACADIA PARISH LIBRARY
GENERAL FUND - APPROVED BUDGET AMENDMENTS FOR 2018. APPROVED BUDGET FOR YEAR ENDING DECEMBER 30, 2019

	Current Year - 12/31/2018			Upcoming Year - 12/31/2019	
	(A)	(E)	(F)	(G)	(H)
	Original Budget	Revised Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
		[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES					
Local sources:					
Taxes, net	\$ 1,435,000.00	\$ 1,413,000.00	-1.5%	\$ 1,415,000.00	0.1%
Copy machine	20,000.00	24,000.00	20.0%	21,000.00	-12.5%
Fines	5,000.00	4,000.00	-20.0%	4,000.00	0.0%
Interest	5,000.00	5,500.00	10.0%	5,500.00	0.0%
Gifts	1,000.00	2,100.00	110.0%	1,000.00	-52.4%
Miscellaneous	3,500.00	4,050.00	15.7%	3,500.00	-13.6%
Total Revenues from Local Sources	1,469,500.00	1,452,650.00	-1.1%	1,450,000.00	-0.2%
State sources:					
State aid	-	-		-	
State revenue sharing	111,600.00	73,945.00	-33.7%	111,600.00	50.9%
Total Revenues from State Sources	111,600.00	73,945.00	-33.7%	111,600.00	50.9%
Total Revenues by Sources	1,581,100.00	1,526,595.00	-3.4%	1,561,600.00	2.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,117,400.00	1,050,950.00	-5.9%	1,138,300.00	8.3%
Operating services	801,000.00	311,850.00	-61.1%	868,500.00	178.5%
Materials and supplies	50,000.00	52,000.00	4.0%	51,500.00	-1.0%
Travel and education	7,500.00	8,000.00	6.7%	9,000.00	12.5%
Books and equipment	189,000.00	157,500.00	-16.7%	191,000.00	21.3%
Total Expenditures by Departments	2,164,900.00	1,580,732.00	-27.0%	2,258,300.00	42.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	740,000.00	705,000.00	-4.7%	750,000.00	6.4%
Medicare	5,900.00	6,400.00	8.5%	6,400.00	0.0%
FICA	7,400.00	7,900.00	6.8%	7,900.00	0.0%
Retirement	70,000.00	67,000.00	-4.3%	69,000.00	3.0%
Health insurance	290,000.00	260,000.00	-10.3%	300,000.00	15.4%
Worker's Comp	4,100.00	4,650.00	13.4%	5,000.00	7.5%
Advertising & Dues	1,000.00	550.00	-45.0%	1,000.00	81.8%
Printing and binding	1,000.00	-	-100.0%	1,000.00	0.0%
Utilities	54,000.00	54,000.00	0.0%	54,000.00	0.0%
Telephone	30,000.00	27,000.00	-10.0%	28,000.00	3.7%
Building maintenance	600,000.00	95,000.00	-84.2%	650,000.00	584.2%
Pest control	2,000.00	2,200.00	10.0%	2,500.00	13.6%
Service contracts	30,000.00	36,000.00	20.0%	36,000.00	0.0%
Professional fees	45,000.00	68,000.00	51.1%	55,000.00	-19.1%
Insurance - buildings	28,000.00	29,100.00	3.9%	31,000.00	6.5%
Rent	10,000.00	-	-100.0%	10,000.00	100.0%
Outside services	-	432.00		-	-100.0%

ACADIA PARISH LIBRARY
GENERAL FUND - APPROVED BUDGET AMENDMENTS FOR 2018. APPROVED BUDGET FOR YEAR ENDING DECEMBER 30, 2019

	Current Year - 12/31/2018			Upcoming Year - 12/31/2019	
	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	Proposed	% Change
Office supplies	28,000.00	31,000.00	10.7%	30,000.00	-3.2%
Library supplies	16,000.00	15,000.00	-6.3%	15,000.00	0.0%
Building supplies	6,000.00	6,000.00	0.0%	6,500.00	8.3%
Travel and education	7,500.00	8,000.00	6.7%	9,000.00	12.5%
Equipment - office/technology	30,000.00	17,000.00	-43.3%	30,000.00	76.5%
Books	110,000.00	95,000.00	-13.6%	110,000.00	15.8%
Periodicals	11,000.00	11,000.00	0.0%	11,000.00	0.0%
Electronic media	30,000.00	30,000.00	0.0%	34,000.00	13.3%
Microfilm	8,000.00	4,500.00	-43.8%	6,000.00	33.3%
Total Expenditures	2,164,900.00	1,580,732.00	-27.0%	2,258,300.00	42.9%
SUMMARY OF FUND BALANCE					
Net change in fund balance	(583,800.00)	(54,137.00)		(696,700.00)	
Estimated Beginning Fund Balance	3,420,613.72	3,420,613.72		3,366,476.72	
Estimated Ending Fund Balance	\$ 2,836,813.72	\$ 3,366,476.72		\$ 2,669,776.72	