

ACADIA PARISH LIBRARY
GENERAL FUND - APPROVED BUDGET AMENDMENTS FOR 2022. APPROVED BUDGET FOR YEAR ENDING DECEMBER 31, 2023

	Current Year - 12/31/2022			Upcoming Year - 12/31/2023	
	(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	\$ 1,485,000.00	\$ 1,450,000.00	-2.4%	\$ 1,500,000.00	3.4%
Copy machine	8,500.00	18,500.00	117.6%	16,000.00	-13.5%
Fines	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Interest	6,000.00	4,000.00	-33.3%	3,500.00	-12.5%
Gifts	1,000.00	1,500.00	50.0%	1,000.00	-33.3%
Miscellaneous	3,500.00	183,400.00	5140.0%	3,500.00	-98.1%
Total Revenues from Local Sources	1,505,000.00	1,658,400.00	10.2%	1,525,000.00	-8.0%
State sources:					
State aid	-	-	-	-	-
State revenue sharing	109,000.00	108,357.00	-0.6%	108,357.00	0.0%
Total Revenues from State Sources	109,000.00	108,357.00	-0.6%	108,357.00	0.0%
Total Revenues by Sources	1,614,000.00	1,766,757.00	9.5%	1,633,357.00	-7.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,075,600.00	953,840.00	-11.3%	1,095,500.00	14.9%
Operating services	999,600.00	893,541.00	-10.6%	496,750.00	-44.4%
Materials and supplies	50,200.00	35,500.00	-29.3%	44,500.00	25.4%
Travel and education	5,000.00	6,500.00	30.0%	6,500.00	0.0%
Books and equipment	194,200.00	143,402.00	-26.2%	202,500.00	41.2%
Total Expenditures by Departments	2,324,600.00	2,032,783.00	-12.6%	1,845,750.00	-9.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	724,500.00	648,000.00	-10.6%	745,700.00	15.1%
Medicare	10,000.00	8,800.00	-12.0%	10,200.00	15.9%
FICA	12,000.00	4,800.00	-60.0%	10,000.00	108.3%
Retirement	67,000.00	65,100.00	-2.8%	67,500.00	3.7%
Health insurance	260,000.00	225,500.00	-13.3%	260,000.00	15.3%
Worker's Comp	2,100.00	1,640.00	-21.9%	2,100.00	28.0%
Advertising & Dues	1,000.00	640.00	-36.0%	1,000.00	56.3%
Printing and binding	1,000.00	-	-100.0%	1,000.00	0.0%
Utilities	47,000.00	53,000.00	12.8%	49,000.00	-7.5%
Telephone	23,500.00	20,700.00	-11.9%	22,500.00	8.7%
Building maintenance	60,000.00	45,500.00	-24.2%	67,000.00	47.3%
Capital Outlay/Improvement Projects	695,000.00	606,000.00	-12.8%	126,000.00	-0.792079208
Pest control	3,000.00	3,000.00	0.0%	3,150.00	5.0%
Service contracts	29,000.00	31,000.00	6.9%	35,000.00	12.9%
Professional fees	98,000.00	84,000.00	-14.3%	92,000.00	9.5%
Insurance - buildings	42,000.00	49,700.00	18.3%	60,000.00	20.7%
Rent	100.00	1.00		100.00	9900.0%

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	Current Year - 12/31/2022			Upcoming Year - 12/31/2023	
	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	Proposed	% Change
Outside services	-			-	
Election Expense				40,000.00	
Office supplies	31,000.00	18,500.00	-40.3%	25,000.00	35.1%
Library supplies	12,000.00	8,900.00	-25.8%	10,500.00	18.0%
Building supplies	7,200.00	8,100.00	12.5%	9,000.00	11.1%
Travel and education	5,000.00	6,500.00	30.0%	6,500.00	0.0%
Equipment - office/technology	35,000.00	23,900.00	-31.7%	41,500.00	73.6%
Books	110,000.00	75,000.00	-31.8%	110,000.00	46.7%
Periodicals	11,200.00	11,200.00	0.0%	11,000.00	-1.8%
Electronic media	35,000.00	30,500.00	-12.9%	37,000.00	21.3%
Microfilm	3,000.00	2,802.00	-6.6%	3,000.00	7.1%
Total Expenditures	2,324,600.00	2,032,783.00	-12.6%	1,845,750.00	-9.2%
SUMMARY OF FUND BALANCE					
Net change in fund balance	(710,600.00)	(266,026.00)		(212,393.00)	
Estimated Beginning Fund Balance	3,239,803.72	3,239,803.72		2,973,777.72	
Estimated Ending Fund Balance	\$ 2,529,203.72	\$ 2,973,777.72		\$ 2,761,384.72	

Budget Statement for 2023 Budget: This budget is fiscally responsible, and expenditures are budgeted within anticipated revenues and will use \$212,393.00 from the fund balance. Expenditures for Library administration are increased with anticipation of a pay increase for employees up to 7%. Expenditures for operating services contains funds for the Library's upcoming tax renewal, funds to complete the Rayne Library renovation and to replace the Iota Library roof.

Approved by the Acadia Parish Library Board of Control December 8, 2022