

ACADIA PARISH LIBRARY
GENERAL FUND - APPROVED AMENDMENTS FOR 2023. APPROVED BUDGET FOR YEAR ENDING DECEMBER 31, 2024

	Current Year - 12/31/2023			Upcoming Year - 12/31/2024	
	(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
SUMMARY OF REVENUES - BY SOURCES					
Local sources:					
Taxes, net	\$ 1,500,000.00	\$ 1,700,000.00	13.3%	\$ 1,800,000.00	5.9%
Copy machine	16,000.00	17,000.00	6.3%	16,000.00	-5.9%
Fines	1,000.00	1,200.00	20.0%	1,000.00	-16.7%
Interest	3,500.00	4,000.00	14.3%	3,500.00	-12.5%
Gifts	1,000.00	1,300.00	30.0%	1,000.00	-23.1%
Miscellaneous	3,500.00	2,500.00	-28.6%	2,500.00	0.0%
Total Revenues from Local Sources	1,525,000.00	1,726,000.00	13.2%	1,824,000.00	5.7%
State sources:					
State aid	-	-		-	
State revenue sharing	108,357.00	102,000.00	-5.9%	102,000.00	0.0%
Total Revenues from State Sources	108,357.00	102,000.00	-5.9%	102,000.00	0.0%
Total Revenues by Sources	1,633,357.00	1,828,000.00	11.9%	1,926,000.00	5.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,075,600.00	1,001,110.00	-6.9%	1,104,250.00	10.3%
Operating services	1,065,750.00	407,753.67	-61.7%	485,400.00	19.0%
Materials and supplies	44,500.00	68,850.00	54.7%	50,000.00	-27.4%
Travel and education	6,500.00	6,000.00	-7.7%	7,000.00	16.7%
Books and equipment	202,361.70	140,002.00	-30.8%	190,500.00	36.1%
Total Expenditures by Departments	2,394,711.70	1,623,715.67	-32.2%	1,837,150.00	13.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	724,500.00	690,200.00	-4.7%	750,000.00	8.7%
Medicare	10,000.00	10,000.00	0.0%	10,300.00	3.0%
FICA	12,000.00	5,550.00	-53.8%	9,750.00	75.7%
Retirement	67,000.00	67,000.00	0.0%	68,200.00	1.8%
Health insurance	260,000.00	227,000.00	-12.7%	264,000.00	16.3%
Worker's Comp	2,100.00	1,360.00	-35.2%	2,000.00	47.1%
Advertising & Dues	1,000.00	500.00	-50.0%	1,000.00	100.0%
Printing and binding	1,000.00	-	-100.0%	1,000.00	0.0%
Utilities	49,000.00	52,000.00	6.1%	57,000.00	9.6%
Telephone	22,500.00	23,900.00	6.2%	26,000.00	8.8%
Building maintenance	67,000.00	57,000.00	-14.9%	74,000.00	29.8%
Capital Outlay/Improvement Projects	695,000.00	68,900.00	-90.1%	100,000.00	0.45137881
Pest control	3,150.00	3,000.00	-4.8%	3,300.00	10.0%
Service contracts	35,000.00	32,000.00	-8.6%	35,000.00	9.4%
Professional fees	92,000.00	81,250.00	-11.7%	88,000.00	8.3%
Insurance - buildings	60,000.00	89,202.67	48.7%	100,000.00	12.1%
Rent	100.00	1.00		100.00	9900.0%

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	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	Proposed	% Change
Outside services	-			-	
Election Expense	40,000.00	29,350.00		-	
Office supplies	25,000.00	21,000.00	-16.0%	25,000.00	19.0%
Library supplies	10,500.00	10,000.00	-4.8%	15,500.00	55.0%
Building supplies	9,000.00	8,500.00	-5.6%	9,500.00	11.8%
Travel and education	6,500.00	6,000.00	-7.7%	7,000.00	16.7%
Equipment - office/technology	41,361.70	6,200.00	-85.0%	27,500.00	343.5%
Books	110,000.00	89,000.00	-19.1%	110,000.00	23.6%
Periodicals	11,000.00	10,000.00	-9.1%	11,000.00	10.0%
Electronic media	37,000.00	32,000.00	-13.5%	37,000.00	15.6%
Microfilm	3,000.00	2,802.00	-6.6%	5,000.00	78.4%
Total Expenditures	2,394,711.70	1,623,715.67	-32.2%	1,837,150.00	13.1%
SUMMARY OF FUND BALANCE					
Net change in fund balance	(761,354.70)	204,284.33		88,850.00	
Estimated Beginning Fund Balance	3,239,803.72	3,444,088.05		3,648,372.38	
Estimated Ending Fund Balance	\$ 2,478,449.02	\$ 3,648,372.38		\$ 3,737,222.38	

Budget Statement for 2024 Budget: This budget is fiscally responsible, and expenditures are budgeted within anticipated revenues. \$88,850.00 will be added to the fund balance. Expenditures for Library administration are increased with anticipation of a pay increase for employees up to 4%. Capital Improvments will be used to replace flooring in the Crowley and Iota libraries.

Approved by the Acadia Parish Library Board of Control on December 11, 2023