

ACADIA PARISH LIBRARY
GENERAL FUND - APPROVED BUDGET AMENDMENTS FOR 2020. APPROVED BUDGET FOR YEAR ENDING DECEMBER 31, 2021

	Current Year - 12/31/2020			Upcoming Year - 12/31/2021	
	(A)	(E)	(F)	(G)	(H)
	Original Budget	Revised Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	APPROVED 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	\$ 1,419,999.96	\$ 1,504,064.45	5.9%	\$ 1,510,000.00	0.4%
Copy machine	21,000.00	7,600.00	-63.8%	10,000.00	31.6%
Fines	3,000.00	750.00	-75.0%	1,500.00	100.0%
Interest	11,000.00	9,800.00	-10.9%	11,000.00	12.2%
Gifts	1,000.00	825.00	-17.5%	1,000.00	21.2%
Miscellaneous	3,500.00	9,200.00	162.9%	3,500.00	-62.0%
Total Revenues from Local Sources	1,459,499.96	1,532,239.45	5.0%	1,537,000.00	0.3%
State sources:					
State aid	-	-		-	
State revenue sharing	111,600.00	111,096.00	-0.5%	111,600.00	0.5%
Total Revenues from State Sources	111,600.00	111,096.00	-0.5%	111,600.00	0.5%
Total Revenues by Sources	1,571,099.96	1,643,335.45	4.6%	1,648,600.00	0.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,140,200.00	1,072,955.00	-5.9%	1,026,100.00	-4.4%
Operating services	887,500.00	498,600.00	-43.8%	1,318,000.00	164.3%
Materials and supplies	55,500.00	50,600.00	-8.8%	56,500.00	11.7%
Travel and education	9,000.00	3,800.00	-57.8%	5,000.00	31.6%
Books and equipment	191,000.00	137,000.00	-28.3%	203,000.00	48.2%
Total Expenditures by Departments	2,283,200.00	1,762,955.00	-22.8%	2,608,600.00	48.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	750,000.00	741,000.00	-1.2%	675,000.00	-8.9%
Medicare	7,000.00	7,400.00	5.7%	9,000.00	21.6%
FICA	8,700.00	10,400.00	19.5%	11,600.00	11.5%
Retirement	72,000.00	73,500.00	2.1%	68,000.00	-7.5%
Health insurance	300,000.00	238,500.00	-20.5%	260,000.00	9.0%
Worker's Comp	2,500.00	2,155.00	-13.8%	2,500.00	16.0%
Advertising & Dues	1,000.00	300.00	-70.0%	1,000.00	233.3%
Printing and binding	1,000.00	200.00	-80.0%	1,000.00	0.0%
Utilities	54,000.00	38,000.00	-29.6%	43,000.00	13.2%
Telephone	28,000.00	27,500.00	-1.8%	29,500.00	7.3%
Building maintenance	650,000.00	304,000.00	-53.2%	1,000,000.00	228.9%
Pest control	3,500.00	2,250.00	-35.7%	3,500.00	55.6%
Service contracts	45,000.00	28,000.00	-37.8%	35,000.00	25.0%
Professional fees	65,000.00	62,500.00	-3.8%	170,000.00	172.0%
Insurance - buildings	35,000.00	31,850.00	-9.0%	35,000.00	9.9%
Rent	5,000.00	4,000.00	-20.0%	-	100.0%
Outside services	-	-		-	

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	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	APPROVED	% Change
Office supplies	33,000.00	29,500.00	-10.6%	33,000.00	11.9%
Library supplies	15,000.00	14,600.00	-2.7%	16,000.00	9.6%
Building supplies	7,500.00	6,500.00	-13.3%	7,500.00	15.4%
Travel and education	9,000.00	3,800.00	-57.8%	5,000.00	31.6%
Equipment - office/technology	30,000.00	18,500.00	-38.3%	40,000.00	116.2%
Books	110,000.00	79,000.00	-28.2%	110,000.00	39.2%
Periodicals	11,000.00	10,000.00	-9.1%	11,000.00	10.0%
Electronic media	34,000.00	26,500.00	-22.1%	36,000.00	35.8%
Microfilm	6,000.00	3,000.00	-50.0%	6,000.00	100.0%
Total Expenditures	2,283,200.00	1,762,955.00	-22.8%	2,608,600.00	48.0%
SUMMARY OF FUND BALANCE					
Net change in fund balance	(712,100.04)	(119,619.55)		(960,000.00)	
Estimated Beginning Fund Balance	3,239,803.72	3,239,803.72		3,120,184.17	
Estimated Ending Fund Balance	\$ 2,527,703.68	\$ 3,120,184.17		\$ 2,160,184.17	

Budget Statement for 2021 Budget: This budget is fiscally responsible, and expenditures are budgeted within anticipated revenues and will use \$960,000 from the fund balance. Expenditures for Operating Services and Books and Equipment have both increased because of proposed library branch renovations and other maintenance work.

Approved by the Acadia Parish Library Board of Control 12/07/2020