

ACADIA PARISH LIBRARY
GENERAL FUND - PROPOSED AMENDMENTS FOR 2025. PROPOSED BUDGET FOR YEAR ENDING DECEMBER 31, 2026

	Current Year - 12/31/2025			Upcoming Year - 12/31/2026	
	(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	\$ 1,800,000.00	\$ 1,945,000.00	8.1%	\$ 1,950,000.00	0.3%
Copy machine	18,500.00	19,000.00	2.7%	19,000.00	0.0%
Fines	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Interest	6,000.00	6,000.00	0.0%	6,000.00	0.0%
Gifts	1,000.00	150.00	-85.0%	1,000.00	566.7%
Miscellaneous	2,500.00	7,800.00	212.0%	2,500.00	-67.9%
Total Revenues from Local Sources	1,829,000.00	1,978,950.00	8.2%	1,979,500.00	0.0%
State sources:					
State aid	-	-		-	
State revenue sharing	100,000.00	98,984.00	-1.0%	100,000.00	1.0%
Total Revenues from State Sources	100,000.00	98,984.00	-1.0%	100,000.00	1.0%
Total Revenues by Sources	1,929,000.00	2,077,934.00	7.7%	2,079,500.00	0.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,144,900.00	1,087,441.00	-5.0%	1,226,100.00	12.8%
Operating services	414,500.00	362,600.00	-12.5%	799,500.00	120.5%
Materials and supplies	55,000.00	45,300.00	-17.6%	53,000.00	17.0%
Travel and education	7,200.00	7,250.00	0.7%	7,300.00	0.7%
Books and equipment	203,500.00	177,140.00	-13.0%	197,000.00	11.2%
Total Expenditures by Departments	1,825,100.00	1,679,731.00	-8.0%	2,282,900.00	35.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	790,000.00	729,000.00	-7.7%	849,000.00	16.5%
Medicare	10,700.00	9,590.00	-10.4%	11,000.00	14.7%
FICA	10,800.00	7,630.00	-29.4%	8,000.00	4.8%
Retirement	67,800.00	66,800.00	-1.5%	71,500.00	7.0%
Health Insurance	264,000.00	273,000.00	3.4%	285,000.00	4.4%
Worker's Comp	1,600.00	1,421.00	-11.2%	1,600.00	12.6%
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	55,000.00	52,000.00	-5.5%	54,000.00	3.8%
Telephone	24,000.00	19,500.00	-18.8%	24,000.00	23.1%
Building maintenance	74,000.00	91,000.00	23.0%	90,000.00	-1.1%
Capital Outlay/Improvement Projects	30,000.00	-	-100.0%	400,000.00	#DIV/0!
Pest control	2,500.00	2,200.00	-12.0%	2,500.00	13.6%
Service contracts	40,000.00	36,000.00	-10.0%	38,000.00	5.6%
Professional fees	87,000.00	88,000.00	1.1%	89,000.00	1.1%
Insurance - buildings	100,000.00	73,400.00	-26.6%	100,000.00	36.2%
Rent	-	-			

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	Current Year - 12/31/2025			Upcoming Year - 12/31/2026	
	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	Proposed	% Change
Outside services	-			-	
Election Expense	-	-		-	
Office supplies	27,000.00	21,000.00	-22.2%	25,000.00	19.0%
Library supplies	18,000.00	15,150.00	-15.8%	18,000.00	18.8%
Building supplies	10,000.00	9,150.00	-8.5%	10,000.00	9.3%
Travel and education	7,200.00	7,250.00	0.7%	7,300.00	0.7%
Equipment - office/technology	34,200.00	32,720.00	-4.3%	19,000.00	-41.9%
Books	100,000.00	76,000.00	-24.0%	100,000.00	31.6%
Periodicals	11,000.00	8,400.00	-23.6%	9,000.00	7.1%
Electronic media	47,300.00	51,000.00	7.8%	69,000.00	35.3%
Microfilm	11,000.00	9,020.00	-18.0%	-	-100.0%
Total Expenditures	1,825,100.00	1,679,731.00	-8.0%	2,282,900.00	35.9%
SUMMARY OF FUND BALANCE					
Net change in fund balance	103,900.00	398,203.00		(203,400.00)	
Estimated Beginning Fund Balance	3,239,803.72	3,638,006.72		4,036,209.72	
Estimated Ending Fund Balance	\$ 3,343,703.72	\$ 4,036,209.72		\$ 3,832,809.72	

Budget Statement for 2025 Budget: This budget is fiscally responsible, and expenditures are budgeted within anticipated revenues. \$203,400.00 will be added to the fund balance. Expenditures for Library administration are increased with anticipation of a pay increase for majority of employees up to 5%. Capital Improvments will be used to renovate the Morse Library and update windows in the Church Point and Crowley location.

Will be presented to the Library Board of Control on November 17, 2025.