

**ACADIA PARISH LIBRARY**  
**GENERAL FUND - PPROPOSED BUDGET AMENDMENTS FOR 2019. PROPOSED BUDGET FOR YEAR ENDING DECEMBER 30, 2020**

|   | Current Year - 12/31/2019 |                                   |  | Upcoming Year - 12/31/2020 |  |
|---|---------------------------|-----------------------------------|--|----------------------------|--|
|   | (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]  |
| <b>SUMMARY OF REVENUES - BY SOURCES</b>         |                           |                                   |  |                            |  |
| <b>Local sources:</b>                           |                           |                                   |  |                            |  |
| Taxes, net                                      | \$ 1,415,000.00           | \$ 1,410,000.00                   | -0.4%  | \$ 1,420,000.00            | 0.7%   |
| Copy machine                                    | 21,000.00                 | 23,000.00                         | 9.5%   | 21,000.00                  | -8.7%  |
| Fines   | 5,000.00                  | 3,200.00                          | -36.0%   | 3,000.00                   | -6.3%  |
| Interest  | 5,000.00                  | 11,500.00                         | 130.0%   | 11,000.00                  | -4.3%  |
| Gifts   | 1,000.00                  | 1,100.00                          | 10.0%  | 1,000.00                   | -9.1%  |
| Miscellaneous                                   | 3,500.00                  | 21,100.00                         | 502.9%   | 3,500.00                   | -83.4%   |
| Total Revenues from Local Sources               | 1,450,500.00              | 1,469,900.00                      | 1.3%   | 1,459,500.00               | -0.7%  |
| <b>State sources:</b>                           |                           |                                   |  |                            |  |
| State aid                                       | -                         | -                                 |  | -                          |  |
| State revenue sharing                           | 111,600.00                | 111,556.00                        | 0.0%   | 111,600.00                 | 0.0%   |
| Total Revenues from State Sources               | 111,600.00                | 111,556.00                        | 0.0%   | 111,600.00                 | 0.0%   |
| <b>Total Revenues by Sources</b>                | <b>1,562,100.00</b>       | <b>1,581,456.00</b>               | <b>1.2%</b>  | <b>1,571,100.00</b>        | <b>-0.7%</b>   |
| <b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b> |                           |                                   |  |                            |  |
| <b>Department</b>                               |                           |                                   |  |                            |  |
| Library administration                          | 1,138,300.00              | 1,097,434.00                      | -3.6%  | 1,140,200.00               | 3.9%   |
| Operating services                              | 868,500.00                | 482,557.00                        | -44.4%   | 887,500.00                 | 83.9%  |
| Materials and supplies                          | 51,500.00                 | 38,200.00                         | -25.8%   | 55,500.00                  | 45.3%  |
| Travel and education                            | 7,500.00                  | 6,800.00                          | -9.3%  | 9,000.00                   | 32.4%  |
| Books and equipment                             | 191,000.00                | 135,275.00                        | -29.2%   | 191,000.00                 | 41.2%  |
| Total Expenditures by Departments               | 2,256,800.00              | 1,760,266.00                      | -22.0%   | 2,283,200.00               | 29.7%  |
| <b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>  |                           |                                   |  |                            |  |
| Salaries  | 750,000.00                | 722,000.00                        | -3.7%  | 750,000.00                 | 3.9%   |
| Medicare  | 6,400.00                  | 7,000.00                          | 9.4%   | 7,000.00                   | 0.0%   |
| FICA  | 7,900.00                  | 8,700.00                          | 10.1%  | 8,700.00                   | 0.0%   |
| Retirement                                      | 69,000.00                 | 68,000.00                         | -1.4%  | 72,000.00                  | 5.9%   |
| Health insurance                                | 300,000.00                | 290,000.00                        | -3.3%  | 300,000.00                 | 3.4%   |
| Worker's Comp                                   | 5,000.00                  | 1,734.00                          | -65.3%   | 2,500.00                   | 44.2%  |
| 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                                       | 54,000.00                 | 49,000.00                         | -9.3%  | 54,000.00                  | 10.2%  |
| Telephone                                       | 28,000.00                 | -                                 | -100.0%  | 28,000.00                  | #DIV/0!  |
| Building maintenance                            | 650,000.00                | 325,000.00                        | -50.0%   | 650,000.00                 | 100.0%   |
| Pest control                                    | 2,500.00                  | -                                 | -100.0%  | 3,500.00                   | #DIV/0!  |
| Service contracts                               | 36,000.00                 | 34,000.00                         | -5.6%  | 45,000.00                  | 32.4%  |
| Professional fees                               | 55,000.00                 | 35,000.00                         | -36.4%   | 65,000.00                  | 85.7%  |
| Insurance - buildings                           | 31,000.00                 | 31,057.00                         | 0.2%   | 35,000.00                  | 12.7%  |
| Rent  | 10,000.00                 | 8,000.00                          | -20.0%   | 5,000.00                   | 100.0%   |
| Outside services                                | -                         | -                                 |  | -                          | #DIV/0!  |

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|                                  | Current Year - 12/31/2019 |                 |          | Upcoming Year - 12/31/2020 |          |
|----------------------------------|---------------------------|-----------------|----------|----------------------------|----------|
|                                  | (A)                       | (E)             | (F)      | (G)                        | (H)      |
|                                  | Original                  | Revised         | % Change | Proposed                   | % Change |
| Office supplies                  | 30,000.00                 | 31,000.00       | 3.3%     | 33,000.00                  | 6.5%     |
| Library supplies                 | 15,000.00                 | -               | -100.0%  | 15,000.00                  | #DIV/0!  |
| Building supplies                | 6,500.00                  | 7,200.00        | 10.8%    | 7,500.00                   | 4.2%     |
| Travel and education             | 9,000.00                  | 6,800.00        | -24.4%   | 9,000.00                   | 32.4%    |
| Equipment - office/technology    | 30,000.00                 | 25,000.00       | -16.7%   | 30,000.00                  | 20.0%    |
| Books                            | 110,000.00                | 79,000.00       | -28.2%   | 110,000.00                 | 39.2%    |
| Periodicals                      | 11,000.00                 | -               | -100.0%  | 11,000.00                  | #DIV/0!  |
| Electronic media                 | 34,000.00                 | 26,000.00       | -23.5%   | 34,000.00                  | 30.8%    |
| Microfilm                        | 6,000.00                  | 5,275.00        | -12.1%   | 6,000.00                   | 13.7%    |
| Total Expenditures               | 2,258,300.00              | 1,760,266.00    | -22.1%   | 2,283,200.00               | 29.7%    |
| <b>SUMMARY OF FUND BALANCE</b>   |                           |                 |          |                            |          |
| Net change in fund balance       | (696,200.00)              | (178,810.00)    |          | (712,100.00)               |          |
| Estimated Beginning Fund Balance | 3,420,613.72              | 3,420,613.72    |          | 3,241,803.72               |          |
| Estimated Ending Fund Balance    | \$ 2,724,413.72           | \$ 3,241,803.72 |          | \$ 2,529,703.72            |          |