

**ACADIA PARISH LIBRARY
GENERAL FUND - PROPOSED AMENDMENTS FOR 2024. PROPOSED BUDGET FOR YEAR ENDING DECEMBER 31, 2025**

	Current Year - 12/31/2024			Upcoming Year - 12/31/2025	
	(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	\$ 1,804,000.00	0.2%	\$ 1,800,000.00	-0.2%
Copy machine	16,000.00	18,000.00	12.5%	17,000.00	-5.6%
Fines	1,000.00	1,400.00	40.0%	1,000.00	-28.6%
Interest	3,500.00	8,400.00	140.0%	6,000.00	-28.6%
Gifts	1,000.00	550.00	-45.0%	1,000.00	81.8%
Miscellaneous	2,500.00	34,000.00	1260.0%	2,500.00	-92.6%
Total Revenues from Local Sources	1,824,000.00	1,866,350.00	2.3%	1,827,500.00	-2.1%
State sources:					
State aid	-	-		-	
State revenue sharing	102,000.00	100,200.00	-1.8%	100,000.00	-0.2%
Total Revenues from State Sources	102,000.00	100,200.00	-1.8%	100,000.00	-0.2%
Total Revenues by Sources	1,926,000.00	1,966,550.00	2.1%	1,927,500.00	-2.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
Library administration	1,106,500.00	1,028,170.00	-7.1%	1,144,900.00	11.4%
Operating services	486,400.00	453,199.00	-6.8%	414,500.00	-8.5%
Materials and supplies	50,000.00	48,500.00	-3.0%	55,000.00	13.4%
Travel and education	7,000.00	7,300.00	4.3%	7,200.00	-1.4%
Books and equipment	190,500.00	155,750.00	-18.2%	203,500.00	30.7%
Total Expenditures by Departments	1,840,400.00	1,692,919.00	-8.0%	1,825,100.00	7.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS					
Salaries	750,000.00	696,500.00	-7.1%	790,000.00	13.4%
Medicare	10,300.00	8,775.00	-14.8%	10,700.00	21.9%
FICA	12,000.00	8,225.00	-31.5%	10,800.00	31.3%
Retirement	68,200.00	66,200.00	-2.9%	67,800.00	2.4%
Health Insurance	264,000.00	246,900.00	-6.5%	264,000.00	6.9%
Worker's Comp	2,000.00	1,570.00	-21.5%	1,600.00	1.9%
Advertising & Dues	2,000.00	560.00	-72.0%	1,000.00	78.6%
Printing and binding	1,000.00	900.00	-10.0%	1,000.00	0.0%
Utilities	57,000.00	51,000.00	-10.5%	55,000.00	7.8%
Telephone	26,000.00	22,000.00	-15.4%	24,000.00	9.1%
Building maintenance	74,000.00	63,000.00	-14.9%	74,000.00	17.5%
Capital Outlay/Improvement Projects	100,000.00	94,300.00	-5.7%	30,000.00	-0.681866384
Pest control	3,300.00	2,500.00	-24.2%	2,500.00	0.0%
Service contracts	35,000.00	39,500.00	12.9%	40,000.00	1.3%
Professional fees	88,000.00	85,000.00	-3.4%	87,000.00	2.4%
Insurance - buildings	100,000.00	94,439.00	-5.6%	100,000.00	5.9%
Rent	100.00	-		-	#DIV/0!

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	Current Year - 12/31/2024			Upcoming Year - 12/31/2025	
	(A)	(E)	(F)	(G)	(H)
	Original	Revised	% Change	Proposed	% Change
Outside services	-			-	
Election Expense	-	-	#DIV/0!	-	
Office supplies	25,000.00	25,000.00	0.0%	27,000.00	8.0%
Library supplies	15,500.00	14,000.00	-9.7%	18,000.00	28.6%
Building supplies	9,500.00	9,500.00	0.0%	10,000.00	5.3%
Travel and education	7,000.00	7,300.00	4.3%	7,200.00	-1.4%
Equipment - office/technology	27,500.00	17,000.00	-38.2%	34,200.00	101.2%
Books	110,000.00	88,000.00	-20.0%	100,000.00	13.6%
Periodicals	11,000.00	10,150.00	-7.7%	11,000.00	8.4%
Electronic media	37,000.00	37,000.00	0.0%	47,300.00	27.8%
Microfilm	5,000.00	3,600.00	-28.0%	11,000.00	205.6%
Total Expenditures	1,840,400.00	1,692,919.00	-8.0%	1,825,100.00	7.8%
SUMMARY OF FUND BALANCE					
Net change in fund balance	85,600.00	273,631.00		102,400.00	
Estimated Beginning Fund Balance	3,239,803.72	3,513,434.72		3,787,065.72	
Estimated Ending Fund Balance	\$ 3,325,403.72	\$ 3,787,065.72		\$ 3,889,465.72	

Budget Statement for 2025 Budget: This budget is fiscally responsible, and expenditures are budgeted within anticipated revenues. \$102,400.00 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 Improvements will be used to update flower beds in multiple locations and paint the outside of the Morse Library.

Will be presented to the Acadia Parish Library Board of Control November 25, 2024