

Ascension Parish Library 2020 Proposed Budget -- Cash Basis

	Current Year 2019						Upcoming Year - 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
					(C+D)	(E/B - 1)		(G/E - 1)
	Original Budget	Last Adopted Budget	Actual Year to Date as of (09/30/19)	Estimated Remaining Expense	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual vs. Proposed Budget
Revenues:								
Ad Valorem Taxes (3100)	\$ 8,660,000.00	\$ 8,660,000.00	\$ 8,355,193.57	\$ 304,806.43	\$ 8,660,000.00	0.0%	\$ 9,535,237.00	10.1%
State Aid to Public Libraries (3330)	-	-	-	-	-	-	-	-
Shared Revenue (3335)	227,440.00	227,400.00	348,244.00	120,804.00	\$ 469,048.00	106.3%	372,366.00	-20.6%
State Grants (3339)	-	-	-	-	-	-	-	-
Private Grants (3210)	-	-	2,162.50	-	\$ 2,162.50	-	-	-
Auction Revenue (3310)	-	-	547.71	-	\$ 547.71	-	-	-
Photocopier (3415)	28,000.00	28,000.00	22,179.86	5,820.14	\$ 28,000.00	0.0%	28,000.00	0.0%
Fines (3500)	15,000.00	15,000.00	12,523.15	2,476.85	\$ 15,000.00	0.0%	15,000.00	0.0%
Lost Books (3522)	6,000.00	6,000.00	5,705.75	294.25	\$ 6,000.00	0.0%	6,000.00	0.0%
Card Replacement (3535)	-	-	826.50	-	\$ 826.50	-	-	-
Interest Earnings (3610)	6,000.00	6,000.00	254,776.84	33,000.00	\$ 287,776.84	4696.3%	68,000.00	-76.4%
Gifts (3730)	-	-	332.38	-	\$ 332.38	-	-	-
Miscellaneous (3799)	-	-	1,194.88	-	\$ 1,194.88	-	-	-
Total Revenues	\$ 8,942,440.00	\$ 8,942,400.00	\$ 9,003,687.14	\$ 467,201.67	\$ 9,470,888.81	5.9%	\$ 10,024,603.00	5.8%
Expenditures:								
Total Expenditures	\$ 8,061,845.00	\$ 8,264,845.00	\$ 4,907,235.02	\$ 3,368,724.74	\$ 8,275,959.76	0.1%	\$ 10,650,145.00	28.7%
Expenditures by Purpose:								
Library Administration								
Professional Salaries (4110, 4115)	\$ 1,100,000.00	\$ 1,100,000.00	\$ 667,091.81	\$ 432,908.19	\$ 1,100,000.00	0%	\$ 1,400,000.00	27.3%

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Regular Salaries (4120)	2,410,000.00	2,410,000.00	1,526,361.79	883,638.21	2,410,000.00	0%	2,510,000.00	4.1%
Student Salaries (4131)	45,000.00	45,000.00	4,930.25	40,069.75	45,000.00	0%	45,000.00	0.0%
Temporary Salaries (4132)	30,000.00	30,000.00	8,204.00	21,796.00	30,000.00	0%	30,000.00	0.0%
FICA (4151)	250,000.00	250,000.00	159,313.78	90,686.22	250,000.00	0%	260,000.00	4.0%
Retirement Contributions (4152)	225,000.00	225,000.00	143,377.38	81,622.42	224,999.80	0%	272,000.00	20.9%
Life/Health Insurance (4153)	475,000.00	475,000.00	342,771.70	132,228.30	475,000.00	0%	553,000.00	16.4%
Worker's Comp/Unemployment (4154)	8,500.00	8,500.00	1,386.52	7,113.48	8,500.00	0%	9,500.00	11.8%
Total Library Administration	\$ 4,543,500.00	\$ 4,543,500.00	\$ 2,853,437.23	\$ 1,690,062.57	\$ 4,543,499.80	0%	\$ 5,079,500.00	11.8%

Operating Services								
Membership Dues (4214)	\$ 8,500.00	\$ 8,500.00	\$ 7,679.00	\$ 821.00	\$ 8,500.00	0.0%	\$ 8,500.00	0.0%
Advertising (4215)	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	25,000.00	400.0%
Print - Stat and Forms (4221)	3,200.00	3,200.00	1,904.99	1,295.01	3,200.00	0.0%	3,200.00	0.0%
Book Print and Binding (4222)	2,500.00	2,500.00	-	2,500.00	2,500.00	0.0%	2,500.00	0.0%
Electric Light and Power (4231)	250,000.00	250,000.00	134,620.71	115,379.29	250,000.00	0.0%	175,000.00	-30.0%
Gas (4232)	16,000.00	16,000.00	1,221.70	14,778.30	16,000.00	0.0%	16,000.00	0.0%
Water (4233)	18,000.00	18,000.00	7,132.76	10,867.24	18,000.00	0.0%	18,000.00	0.0%
Postage (4241)	16,000.00	16,000.00	9,435.97	6,564.03	16,000.00	0.0%	16,000.00	0.0%
Telephone (4242)	10,000.00	10,000.00	7,839.75	2,160.25	10,000.00	0.0%	10,000.00	0.0%
Telecommunciation Costs (4246)	60,000.00	60,000.00	9,387.40	50,612.60	60,000.00	0.0%	60,000.00	0.0%
Subscription Cost (4247)	400,000.00	400,000.00	330,984.79	69,015.21	400,000.00	0.0%	500,000.00	25.0%
Other (ILL/Lending Charges) (4249)	500.00	500.00	158.71	341.29	500.00	0.0%	500.00	0.0%
Equipment Rental (4252)	800.00	800.00	-	800.00	800.00	0.0%	800.00	0.0%

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Library (4305)	\$ 35,000.00	\$ 35,000.00	\$ 15,176.50	\$ 19,823.50	\$ 35,000.00	0%	\$ 35,000.00	0.0%
Office Supplies (4310)	15,000.00	15,000.00	10,788.46	4,211.54	15,000.00	0%	15,000.00	0.0%
Operating Supplies (4320)	20,000.00	20,000.00	8,364.44	11,635.56	20,000.00	0%	20,000.00	0.0%
Library Promotion (4321)	68,000.00	68,000.00	57,039.62	10,960.38	68,000.00	0%	75,000.00	10.3%
Marketing (4322)	56,000.00	56,000.00	31,695.74	24,304.26	56,000.00	0%	75,000.00	33.9%
Bldg./ Ground Supply (4326)	20,000.00	20,000.00	10,578.91	9,421.09	20,000.00	0%	20,000.00	0.0%
Vehicle Supplies (4327)	38,000.00	38,000.00	3,014.74	34,985.26	38,000.00	0%	38,000.00	0.0%
Other (4339)	125.00	125.00	-	125.00	125.00	0%	125.00	0.0%
Total Materials & Supplies	\$ 252,125.00	\$ 252,125.00	\$ 136,658.41	\$ 115,466.59	\$ 252,125.00	0%	\$ 278,125.00	10.3%
Intergovernmental Expenditures								
Retirement Cont. Tax (4730)	\$ 269,000.00	\$ 269,000.00	\$ -	\$ 269,000.00	\$ 269,000.00	0%	\$ 285,000.00	5.9%
Intergovernmental Svc Chrg. (4750)	30,000.00	30,000.00	1,275.00	28,725.00	30,000.00	0%	45,000.00	50.0%
Misc. Svc. Agreement for Bonds (4799)	625,000.00	625,000.00	427,041.42	197,958.58	625,000.00	0%	1,600,000.00	156.0%
Total Intergovernmental	\$ 924,000.00	\$ 924,000.00	\$ 428,316.42	\$ 495,683.58	\$ 924,000.00	0%	\$ 1,930,000.00	108.9%

Summary of Fund Balance								
Estimated Beginning Fund Balance	\$ 12,369,390.91	\$ 12,369,390.91	\$ 12,369,390.91	\$ 12,369,390.91	\$ 12,369,390.91	0.0%	\$ 12,471,057.00	0.8%
Net Change	\$ 880,595.00	\$ 677,555.00	\$ 4,096,452.12	\$ (2,901,523.07)	\$ 1,194,929.05	76.4%	\$ (625,542.00)	-152.3%
Estimated Ending Fund Balance	\$ 13,249,985.91	\$ 13,046,945.91	\$ 16,465,843.03	\$ 9,467,867.84	\$ 13,564,319.96	-3.8%	\$ 11,845,515.00	-12.7%