

Ascension Parish Library 2022 Proposed Budget

							Upcoming Year	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2021	2021	2021	(B+C)	(D/A - 1)	2022	(F/D - 1)
Previous Description	Revised Description	Original Budget (Last Adopted)	Actual Year to Date as of (09/30/2021)	Estimated Remaining Income/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)		\$ 10,005,961.00	\$ 8,998,570.37	\$ 675,239.09	\$ 9,673,809.46	-3.3%	\$ 8,862,517.00	-8.4%
State Aid to Public Libraries (3330)		\$ -	\$ -	-	\$ -	-		-
Shared Revenue (3335)		\$ 379,210.00	\$ 258,599.00	126,403.00	\$ 385,002.00	1.5%	379,210.00	-1.5%
State Grants (3339)		\$ -	\$ 47,064.84		\$ 47,064.84	-		-
Private Grants (3210)		\$ -	\$ 2,700.00	2,430.00	\$ 5,130.00	-		-
Auction Revenue (3310)		\$ -	\$ 1,303.04	434.35	\$ 1,737.39	-		-
Patron Generated Rev (3415)		\$ 49,000.00	\$ 23,208.34	7,736.11	\$ 30,944.45	-36.8%	30,000.00	-3.1%
Interest Earnings (3610)		\$ 68,000.00	\$ 2,076.58	692.19	\$ 2,768.77	-95.9%	1,500.00	-45.8%
Gifts (3730)		\$ -	\$ 799.77	266.59	\$ 1,066.36	-		-
Miscellaneous (3799)		\$ -	\$ 787.10	262.37	\$ 1,049.47	-		-
Total Revenues		\$ 10,502,171.00	\$ 9,335,109.04	\$ 813,463.70	\$ 10,148,572.74	-3.4%	\$ 9,273,227.00	-8.6%
Expenditures:								
Total Expenditures		\$ 8,923,010.00	\$ 5,453,981.75	\$ 1,817,993.92	\$ 7,271,975.67	-18.5%	\$ 9,061,710.00	24.6%
Net Income (Loss)			\$ 3,881,127.29	\$ (1,004,530.22)	\$ 2,876,597.07		\$ 211,517.00	
Expenditures by Purpose:								
Library Administration								
Professional Salaries (4110, 4115)		\$ 1,250,000.00	\$ 835,082.41	\$ 278,360.80	\$ 1,113,443.21	-10.9%	\$ 1,225,000.00	10.0%
Regular Salaries (4120)		\$ 2,350,000.00	1,595,994.45	\$ 531,998.15	2,127,992.60	-9.4%	\$ 2,600,000.00	22.2%
Student Salaries (4131)		\$ 45,000.00	17,506.00	\$ 5,835.33	23,341.33	-48.1%	\$ 45,000.00	92.8%
Temporary Salaries (4132)		\$ 15,000.00	2,504.48	\$ 834.83	3,339.31	-77.7%	\$ 15,000.00	349.2%
Payroll Taxes (4154)		\$ 281,000.00	178,750.74	\$ 59,583.58	238,334.32	-15.2%	\$ 290,500.00	21.9%
Retirement Contributions ER (4152)		\$ 250,000.00	160,564.05	\$ 53,521.35	214,085.40	-14.4%	\$ 250,000.00	16.8%
Life/Health Insurance (4153)		\$ 553,000.00	376,406.59	\$ 125,468.86	501,875.45	-9.2%	\$ 553,000.00	10.2%
Total Library Administration		\$ 4,744,000.00	\$ 3,166,808.72	\$ 1,055,602.91	\$ 4,222,411.63	-11.0%	\$ 4,978,500.00	17.9%

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Operating Services								
Membership Dues (4214)		\$ 10,000.00	\$ 7,095.30	\$ 2,365.10	\$ 9,460.40	-5.4%	\$ 10,000.00	5.7%
Print - Stat and Forms (4221)		\$ 3,200.00	-	\$ -	-	-100.0%	\$ 3,200.00	
Book Print and Binding (4222)		\$ 2,500.00	1,076.03	\$ 358.68	1,434.71	-42.6%	\$ 2,500.00	74.3%
Electric Light and Power (4231)		\$ 180,000.00	144,828.03	\$ 48,276.01	193,104.04	7.3%	\$ 190,000.00	-1.6%
Gas (4232)		\$ 6,000.00	2,539.09	\$ 846.36	3,385.45	-43.6%	\$ 6,000.00	77.2%
Water (4233)		\$ 12,000.00	6,934.32	\$ 2,311.44	9,245.76	-23.0%	\$ 12,000.00	29.8%
Postage (4241)		\$ 15,000.00	6,112.11	\$ 2,037.37	8,149.48	-45.7%	\$ 10,000.00	22.7%
Telecommunciation Costs (4246)		\$ 60,000.00	11,124.34	\$ 3,708.11	14,832.45	-75.3%	\$ 155,000.00	945.0%
Other (ILL/Lending Charges) (4249)		\$ 500.00	66.93	\$ 22.31	89.24	-82.2%	\$ 500.00	460.3%
Equipment Rental (4252)		\$ 800.00	-	\$ -	-	-100.0%	\$ 75,000.00	
Book Rental (4253)		\$ 60,000.00	50,170.75	\$ 16,723.58	66,894.33	11.5%	\$ 70,000.00	4.6%
Ground Maintenance (4261)		\$ 35,000.00	32,537.99	\$ 10,846.00	43,383.99	24.0%	\$ 35,000.00	
Building Maintenance (4262)		\$ 70,000.00	43,164.71	\$ 14,388.24	57,552.95	-17.8%	\$ 70,000.00	21.6%
Auto and Truck (4263)		\$ 5,000.00	1,895.36	\$ 631.79	2,527.15	-49.5%	\$ 5,000.00	97.9%
Outreach Vehicle (4264)		\$ 15,000.00	5,266.19	\$ 1,755.40	7,021.59	-53.2%	\$ 20,000.00	184.8%
Plumbing, Heat Maint. (4265)		\$ 100,000.00	23,959.87	\$ 7,986.62	31,946.49	-68.1%	\$ 100,000.00	213.0%
Furn., Off Mach. Maint. (4266)		\$ 2,500.00	-	\$ -	-	-100.0%	\$ 2,500.00	
Sanitation (4273)		\$ 5,000.00	4,762.19	\$ 1,587.40	6,349.59	27.0%	\$ 5,000.00	-21.3%
Pest Control (4274)		\$ 4,500.00	1,687.00	\$ 562.33	2,249.33	-50.0%	\$ 4,500.00	100.1%
Janitorial (4275)		\$ 110,000.00	94,946.50	\$ 31,648.83	126,595.33	15.1%	\$ 130,000.00	2.7%
Furn., Off Mach. & Equip. (4277)		\$ 125,000.00	63,092.07	\$ 21,030.69	84,122.76	-32.7%	\$ 100,000.00	18.9%
Consultants (4281)		\$ 200,000.00	11,544.27	\$ 3,848.09	15,392.36	-92.3%	\$ 50,000.00	224.8%
Security Guard (4283)		\$ 72,000.00	42,640.49	\$ 14,213.50	56,853.99	-21.0%	\$ 72,000.00	26.6%
Accounting and Auditing (4285)		\$ 20,500.00	13,500.00	\$ 4,500.00	18,000.00	-12.2%	\$ 20,500.00	13.9%
Miscellaneous (4289)		\$ 3,000.00	276.84	\$ 92.28	369.12	-87.7%	\$ 3,000.00	712.7%
Fire and Casualty Ins. (4291)		\$ 90,000.00	74,639.76	\$ 24,879.92	99,519.68	10.6%	\$ 90,000.00	-9.6%
Perf/Fidelity Bonds (4292)		\$ 1,800.00	-	\$ -	-	-100.0%	\$ 1,800.00	
Auto Insurance (4293)		\$ 30,000.00	30,236.00	\$ 10,078.67	40,314.67	34.4%	\$ 30,000.00	-25.6%
Employ Liability Insurance (4294)		\$ 20,000.00	23,251.00	\$ 7,750.33	31,001.33	55.0%	\$ 20,000.00	-35.5%
Miscellaneous E & O (4299)		\$ 4,800.00	-	\$ -	-	-100.0%	\$ 4,800.00	
Total Operating Services		\$ 1,264,100.00	\$ 697,347.14	\$ 232,449.05	\$ 929,796.19	-26.4%	\$ 1,298,300.00	39.6%

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Travel								
Travel/Cont. Ed (4400)		\$ 45,000.00	\$ 10,044.18	\$ 3,348.06	\$ 13,392.24	-70.2%	\$ 55,000.00	310.7%
Total Travel		\$ 45,000.00	\$ 10,044.18	\$ 3,348.06	\$ 13,392.24	-70.2%	\$ 55,000.00	310.7%
Capital Outlay								
Car, Trucks, Etc. (4641)		\$ 35,000.00	\$ -	\$ -	\$ -	-100.0%	80,000.00	
Bldg./Grd./Gen./Eqpt. (4652)		\$ 2,000.00	786.58	\$ 262.19	1,048.77	-47.6%	2,000.00	90.7%
Hardware & Software (4653)		\$ 125,000.00	129,090.98	\$ 43,030.33	172,121.31	37.7%	200,000.00	16.2%
Office FF&E (4656)		\$ 30,000.00	15,219.42	\$ 5,073.14	20,292.56	-32.4%	30,000.00	47.8%
Major Repairs (4670)		\$ 500,000.00	200,660.07	\$ 66,886.69	267,546.76	-46.5%	150,000.00	-43.9%
Books (4691)		\$ 400,000.00	212,090.02	\$ 70,696.67	282,786.69	-29.3%	400,000.00	41.4%
Serials (4692)		\$ 36,000.00	26,263.26	\$ 8,754.42	35,017.68	-2.7%	36,000.00	2.8%
Audio Recordings (4693)		\$ 42,000.00	17,910.46	\$ 5,970.15	23,880.61	-43.1%	40,000.00	67.5%
Microfilm (4694)		\$ 750.00	109.73	\$ 36.58	146.31	-80.5%	750.00	412.6%
Video Recordings (4695)		\$ 30,000.00	17,795.69	\$ 5,931.90	23,727.59	-20.9%	30,000.00	26.4%
E-Resources (4696)		\$ 500,000.00	429,217.09	\$ 143,072.36	572,289.45	14.5%	\$ 600,000.00	4.8%
Realia (4697)		\$ 10,000.00	5,613.96	\$ 1,871.32	7,485.28	-25.1%	10,000.00	
Total Capital Outlay		\$ 1,710,750.00	\$ 1,054,757.26	\$ 351,585.75	\$ 1,406,343.01	-17.8%	\$ 1,578,750.00	12.3%
Materials & Supplies								
Library Supplies (4305)		\$ 35,000.00	\$ 11,843.45	\$ 3,947.82	\$ 15,791.27	-54.9%	\$ 35,000.00	121.6%
Technology and Office Supplies (4320)		\$ 20,000.00	11,607.87	\$ 3,869.29	15,477.16	-22.6%	35,000.00	126.1%
Programming (4231)		\$ 170,000.00	64,337.54	\$ 21,445.85	85,783.39	-49.5%	170,000.00	98.2%
Marketing (4322)		\$ 50,000.00	37,414.99	\$ 12,471.66	49,886.65	-0.2%	50,000.00	0.2%
Outreach Supplies (4322)				\$ -			12,000.00	
Bldg./ Ground Supply (4326)		\$ 25,000.00	12,899.32	\$ 4,299.77	17,199.09	-31.2%	25,000.00	45.4%
Vehicle Supplies (4327)		\$ 5,000.00	2,816.80	\$ 938.93	3,755.73	-24.9%	5,000.00	33.1%
Petty Cash Shortage (4339)		\$ 125.00	-	\$ -	-	-100.0%	125.00	
Total Materials & Supplies		\$ 305,125.00	\$ 140,919.97	\$ 46,973.32	\$ 187,893.29	-38.4%	\$ 332,125.00	76.8%
Intergovernmental Expenditures								
Retirement Cont. Tax (4730)		\$ 285,000.00	\$ -	\$ -	\$ -	-100.0%	\$ 285,000.00	
Intergovernmental Svc Chrg. (4750)		\$ 45,000.00	4,000.00	\$ 1,333.33	5,333.33	-88.1%	\$ 10,000.00	87.5%
Svc. Agreement for Bonds (4799)		\$ 524,035.00	380,104.48	\$ 126,701.49	506,805.97	-3.3%	\$ 524,035.00	3.4%
Total Intergovernmental		\$ 854,035.00	\$ 384,104.48	\$ 128,034.83	\$ 512,139.31	-40.0%	\$ 819,035.00	59.9%

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Summary of Cash Balance - Estimate								
Actual Beginning APL Cash Balance		\$ 15,171,537.00			\$ 15,171,537.00		\$ 17,809,847.07	
Adjustment for Accrual Basis Payments					\$ (238,287.00)			
Net Change/Net Income (Loss)		\$ 1,579,161.00			\$ 2,876,597.07		\$ 211,517.00	
Estimated Ending APL Cash Balance		\$ 16,750,698.00			\$ 17,809,847.07		\$ 18,021,364.07	

Sept 30, 2021 Cash Balance	\$13,204,294.36
Projected Revenues (Sep - Dec)	\$813,463.70
Projected Expenses (Sep - Dec)	\$1,817,993.92
Proposed Transfer to Construction Account	\$7,000,000.00

Projected Funds Reserved for Future Operations, Maintenance, and Capital Outlay	\$5,199,764.14
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