

Ascension Parish Library 2023 Proposed Budget

Description						Upcoming Year			
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)
	2022	2022	2022	(B+C)		(D/A - 1)	2023	(F/A - 1)	(F/D - 1)
	Original Budget (Last Adopted)	Actual Year to Date as of (06/30/2022)	Estimated Remaining Income/Expense	Projected Actual Result at Year End		% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Current Year Budget vs. Proposed Budget	% Change Projected Actual vs. Proposed Budget
Revenues:									
Ad Valorem Taxes (3100)	\$ 8,862,517.00	\$ 8,534,117.35	\$ 328,399.65	\$ 8,862,517.00		0.0%	\$ 9,576,696.00	8.1%	8.1%
State Aid to Public Libraries (3330)		\$ -	\$ -	\$ -		-			
Shared Revenue (3335)	379,210.00	\$ 357,445.37	\$ -	\$ 357,445.37		-5.7%	\$ 390,000.00	2.8%	9.1%
State Grants (3339)		\$ -	\$ -	\$ -		-			
Private Grants (3210)		\$ 11,597.98	\$ -	\$ 11,597.98		-			
Auction Revenue (3310)		\$ -	\$ -	\$ -		-			
Patron Generated Rev (3415)	30,000.00	\$ 20,386.09	\$ 20,386.09	\$ 40,772.18		35.9%	\$ 30,000.00	0.0%	-26.4%
Interest Earnings (3610)	1,500.00	\$ 9,928.31	\$ 9,928.31	\$ 19,856.62		1223.8%	\$ 100,000.00	6566.7%	403.6%
Gifts (3730)		\$ 163.10	\$ 163.10	\$ 326.20		-			
Miscellaneous (3799)		\$ 406.61	\$ 406.61	\$ 813.22		-			
Total Revenues	\$ 9,273,227.00	\$ 8,934,044.81	\$ 339,182.19	\$ 9,293,328.57		0.2%	\$ 10,096,696.00	8.9%	8.6%
Expenditures:									
Total Expenditures	\$ 9,061,710.00	\$ 3,848,873.52	\$ 3,850,407.70	\$ 7,699,281.22		-15.0%	\$ 9,895,610.00	9.2%	28.5%
Net Income (Loss)	\$ 211,517.00	\$ 5,085,171.29		\$ 1,594,047.35			\$ 201,086.00		
Expenditures by Purpose:									
Library Administration									
Professional Salaries (4110, 4115)	\$ 1,225,000.00	\$ 602,848.97	\$ 602,848.97	\$ 1,205,697.94	\$ 19,302.06	98.4%	\$ 1,400,000.00	14.3%	16.1%
Regular Salaries (4120)	\$ 2,600,000.00	1,144,130.91	\$ 1,144,130.91	2,288,261.82	\$ 311,738.18	88.0%	\$ 2,810,000.00	8.1%	22.8%
Student Salaries (4131)	\$ 45,000.00	12,498.59	\$ 12,498.59	24,997.18	\$ 20,002.82	55.5%	\$ 120,000.00	166.7%	380.1%
Temporary Salaries (4132)	\$ 15,000.00	5,953.76	\$ 5,953.76	11,907.52	\$ 3,092.48	79.4%	\$ 20,000.00	33.3%	68.0%
Retirement Contributions ER (4152)	\$ 250,000.00	114,852.58	\$ 114,852.58	229,705.16	\$ 20,294.84	91.9%	\$ 290,000.00	16.0%	26.2%
Life/Health Insurance (4153)	\$ 553,000.00	276,356.07	\$ 276,356.07	552,712.14	\$ 287.86	99.9%	\$ 600,000.00	8.5%	8.6%
Payroll Taxes/Unemployment (4154)	\$ 290,500.00	127,845.57	\$ 127,845.57	255,691.14	\$ 34,808.86	88.0%	\$ 330,000.00	13.6%	29.1%
Total Library Administration	\$ 4,978,500.00	\$ 2,284,486.45	\$ 2,284,486.45	\$ 4,568,972.90	\$ 409,527.10	91.8%	\$ 5,570,000.00	11.9%	21.9%

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Description	Original Budget (Last Adopted)	Actual Year to Date as of (06/30/2022)	Estimated Remaining Income/Expense	Projected Actual Result at Year End		% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Current Year Budget vs. Proposed Budget	% Change Projected Actual vs. Proposed Budget
Operating Services									
Membership Dues (4214)	\$ 10,000.00	\$ 7,518.79	\$ 3,000.00	\$ 10,518.79	\$ (518.79)	105.2%	\$ 12,000.00	20.0%	14.1%
Print - Stat and Forms (4221)	\$ 3,200.00	-	-	-	\$ 3,200.00	0.0%	\$ 3,200.00	0.0%	
Book Print and Binding (4222)	\$ 2,500.00	1,746.68	-	1,746.68	\$ 753.32	69.9%	\$ 2,500.00	0.0%	43.1%
Electricity (4231)	\$ 190,000.00	98,380.58	\$ 144,000.00	242,380.58	\$ (52,380.58)	127.6%	\$ 230,000.00	21.1%	-5.1%
Gas (4232)	\$ 6,000.00	1,840.87	\$ 1,840.87	3,681.74	\$ 2,318.26	61.4%	\$ 4,000.00	-33.3%	8.6%
Water (4233)	\$ 12,000.00	4,339.91	\$ 4,339.91	8,679.82	\$ 3,320.18	72.3%	\$ 12,000.00	0.0%	38.3%
Postage (4241)	\$ 10,000.00	3,873.20	\$ 3,873.20	7,746.40	\$ 2,253.60	77.5%	\$ 8,000.00	-20.0%	3.3%
Telecommunication Costs (4246)	\$ 155,000.00	36,342.80	\$ 36,342.80	72,685.60	\$ 82,314.40	46.9%	\$ 155,000.00	0.0%	113.2%
Other (ILL/Lending Charges) (4249)	\$ 500.00	37.83	\$ 37.83	75.66	\$ 424.34	15.1%	\$ 500.00	0.0%	560.9%
Equipment Rental (4252)	\$ 75,000.00	14,706.85	\$ 14,706.85	29,413.70	\$ 45,586.30	39.2%	\$ 75,000.00	0.0%	155.0%
Book Rental (4253)	\$ 70,000.00	38,109.00	\$ 38,109.00	76,218.00	\$ (6,218.00)	108.9%	\$ 75,000.00	7.1%	-1.6%
Ground Maintenance (4261)	\$ 35,000.00	21,900.00	\$ 21,900.00	43,800.00	\$ (8,800.00)	125.1%	\$ 45,000.00	28.6%	2.7%
Building Maintenance (4262)	\$ 70,000.00	29,726.21	\$ 29,726.21	59,452.42	\$ 10,547.58	84.9%	\$ 70,000.00	0.0%	17.7%
Auto and Truck (4263)	\$ 5,000.00	1,827.29	\$ 1,827.29	3,654.58	\$ 1,345.42	73.1%	\$ 5,000.00	0.0%	36.8%
Outreach Vehicle (4264)	\$ 20,000.00	4,505.09	\$ 4,505.09	9,010.18	\$ 10,989.82	45.1%	\$ 20,000.00	0.0%	122.0%
Plumbing, Heat Maint. (4265)	\$ 100,000.00	16,963.99	\$ 16,963.99	33,927.98	\$ 66,072.02	33.9%	\$ 65,000.00	-35.0%	91.6%
Furn., Off Mach. Maint. (4266)	\$ 2,500.00	-	\$ -	-	\$ 2,500.00	0.0%	\$ 2,500.00	0.0%	
Sanitation (4273)	\$ 5,000.00	4,455.19	\$ 4,455.19	8,910.38	\$ (3,910.38)	178.2%	\$ 6,000.00	20.0%	-32.7%
Pest Control (4274)	\$ 4,500.00	1,100.00	\$ 1,100.00	2,200.00	\$ 2,300.00	48.9%	\$ 4,500.00	0.0%	104.5%
Janitorial (4275)	\$ 130,000.00	64,356.60	\$ 64,356.60	128,713.20	\$ 1,286.80	99.0%	\$ 140,000.00	7.7%	8.8%
Furn., Off Mach. & Equip. (4277)	\$ 100,000.00	24,414.69	\$ 24,414.69	48,829.38	\$ 51,170.62	48.8%	\$ 75,000.00	-25.0%	53.6%
Consultants (4281)	\$ 50,000.00	11,241.77	\$ 11,241.77	22,483.54	\$ 27,516.46	45.0%	\$ 50,000.00	0.0%	122.4%
Security Guard (4283)	\$ 72,000.00	21,041.77	\$ 21,041.77	42,083.54	\$ 29,916.46	58.4%	\$ 72,000.00	0.0%	71.1%
Accounting and Auditing (4285)	\$ 20,500.00	20,002.90	\$ -	20,002.90	\$ 497.10	97.6%	\$ 20,500.00	0.0%	2.5%
Miscellaneous (4289)	\$ 3,000.00	32.91	\$ 32.91	65.82	\$ 2,934.18	2.2%	\$ 3,000.00	0.0%	4457.9%
Fire and Casualty Ins. (4291)	\$ 90,000.00	1,568.07	\$ 88,431.93	90,000.00	\$ -	100.0%	\$ 125,000.00	38.9%	38.9%
Perf/Fidelity Bonds (4292)	\$ 1,800.00	-	\$ -	-	\$ 1,800.00	0.0%	\$ 4,000.00	122.2%	
Auto Insurance (4293)	\$ 30,000.00	-	\$ -	-	\$ 30,000.00	0.0%	\$ 37,000.00	23.3%	
Employ Liability Insurance (4294)	\$ 20,000.00	5,864.00	\$ 5,864.00	11,728.00	\$ 8,272.00	58.6%	\$ 20,000.00	0.0%	70.5%
Miscellaneous E & O (4299)	\$ 4,800.00	5,043.40	\$ 5,043.40	10,086.80	\$ (5,286.80)	210.1%	\$ 5,000.00	4.2%	-50.4%
Total Operating Services	\$ 1,298,300.00	\$ 440,940.39	\$ 547,155.30	\$ 988,095.69	\$ 310,204.31	76.1%	\$ 1,346,700.00	3.7%	36.3%

