

AUDUBON REGIONAL LIBRARY PROPOSED 2019 BUDGET

REVENUES

4000 EAST FELICIANA AD VELOREM TAX REVENUE	502,069
4010 ST HELENA AD VELOREM TAX REVENUE	117,830
TOTAL AD VELOREM TAX REVENUE	619,899
4140 STATE REVENUE EAST FELICIANA	42,153
4140 STATE REVENUE ST HELENA	3,500
TOTAL STATE REVENUE SHARING	45,653
4175 E-RATE REVENUE	59,346
4180 EQUIPMENT USE REVENUE	7,686
4200 FINES LIBRARY BOOKS	1,731
4220 LOST BK/CARD REVENUE	425
4240 INTEREST UNRESTRICTED	5,400
4260 INTEREST RESTRICTED	2,400
4280 DONATIONS - GIFTS	1,900
480 MISCELLANEOUS & VENDOR DISCOUNTS	250
TOTAL REVENUES	744,690

LIBRARY DIRECT EXPENSES

5010 REGULAR WAGES	194,719
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)	41,538
5502 GRANT EXPENSES	1,296
6000 ADVERTISING	250
6020 DUES & MEMBERSHIPS	350
6060 UTILITIES ELECTRIC, GAS, WATER	15,000
6100 PRINTING & COPYING	1,500
6140 PHONE SERVICE	73,310
6160 RENT BUILDINGS	22,200
6260 MAINTENANCE BUILDINGS & GROUNDS	5,000
6270 IT MAINTENANCE & EQUIPMENT REPAIRS	34,500
6280 VAN GAS, INSURANCE, MAINT	6,100
6420 PROFESSIONAL SERVICES - LIBRARY	2,550
6540 LIBRARY/OFFICE SUPPLIES	12,000
6560 LIBRARY PROGRAMS	5,000
6542 JANITORIAL EXPENSES	12,250
7660 BOOKS	32,000
7700 PERIODICALS	2,000
TOTAL LIBRARY DIRECT EXPENSES	461,563

ADMINISTRATIVE / OVERHEAD EXPENSES

5000 DIRECTOR SALARY	63,732
5010 DIRECTOR PAYROLL EXPENSE (TAXES, RETIREMENT)	14,532
6025 COMPUTER SUBSCRIPTIONS	23,757
6120 POSTAGE & BOX RENTAL	500
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT	13,200
6440 INSURANCE EXPENSE	12,011
7000 TRAVEL COSTS	500
TOTAL ADMINISTRATIVE / OVERHEAD EXPENSES	128,232

ASSET ACQUISITIONS

7520 LIBRARY EQUIPMENT	15,000
7540 BUILDING IMPROVEMENTS	100,000
7580 OFFICE EQUIPMENT	8,000
TOTAL ASSET ACQUISITIONS	123,000

TOTAL EXPENDITURES FOR 2019	712,795
INCREASE (DECREASE) IN NET POSITION	31,895
ESTIMATED BEGINNING FUND BALANCE	1,746,404
ESTIMATED ENDING FUND BALANCE	1,778,299