

AUDUBON REGIONAL LIBRARY PROPOSED 2021 BUDGET

REVENUES

4000 EAST FELICIANA AD VELOREM TAX REVENUE	491,451
4010 ST HELENA AD VELOREM TAX REVENUE	124,818
TOTAL AD VELOREM TAX REVENUE	616,269
4140 STATE REVENUE EAST FELICIANA	42,149
4140 STATE REVENUE ST HELENA	6,035
TOTAL STATE REVENUE SHARING	48,184
4175 E-RATE REVENUE	30,240
4180 EQUIPMENT USE REVENUE	7,700
4200 FINES LIBRARY BOOKS	1,000
4220 LOST BK/CARD REVENUE	200
4240 INTEREST UNRESTRICTED	500
4260 INTEREST RESTRICTED	1,800
4280 DONATIONS - GIFTS	2,500
TOTAL REVENUES 2021	708,393

EXPENDITURES

5000 DIRECTOR SALARY	66,360
5010 REGULAR WAGES	180,046
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)	34,540
6000 ADVERTISING	3,500
6025 COMPUTER SUBSCRIPTIONS	22,750
6060 UTILITIES ELECTRIC, GAS, WATER	15,000
6100 PRINTING & COPYING	1,500
6120 POSTAGE & BOX RENTAL	400
6140 PHONE SERVICE	38,520
6160 RENT BUILDINGS	22,200
6260 MAINTENANCE BUILDINGS & GROUNDS	9,000
6270 IT MAINTENANCE & EQUIPMENT REPAIRS	31,500
6280 VAN GAS, INSURANCE, MAINT	5,600
6420 PROFESSIONAL SERVICES - LIBRARY	4,000
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT	15,000
6440 INSURANCE EXPENSE	12,011
6540 LIBRARY/OFFICE SUPPLIES	8,500
6560 LIBRARY PROGRAMS	2,400
6542 JANITORIAL EXPENSES	11,600
7660 BOOKS	50,000
7700 PERIODICALS	2,000
7520 LIBRARY FURNITURE & EQUIPMENT	11,705
7540 BUILDING IMPROVEMENTS	12,000
7580 OFFICE FURNITURE & EQUIPMENT	8,704
TOTAL EXPENDITURES FOR 2021	568,836

INCREASE (DECREASE) IN NET POSITION	139,557
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* ESTIMATED BEGINNING FUND BALANCE	2,138,639
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* ESTIMATED ENDING FUND BALANCE	2,278,195
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* REPRESENTED IN THE FUND BALANCES ARE \$669,109 OF RESTRICTED OR RESERVED FUNDS.