

AUDUBON REGIONAL LIBRARY PROPOSED 2022 BUDGET

REVENUES

4000 EAST FELICIANA AD VELOREM TAX REVENUE	630,104
4010 ST HELENA AD VELOREM TAX REVENUE	132,003
TOTAL AD VELOREM TAX REVENUE	762,107
4140 STATE REVENUE EAST FELICIANA	41,989
4140 STATE REVENUE ST HELENA	6,021
TOTAL STATE REVENUE SHARING	48,010
4175 E-RATE REVENUE	-
4180 EQUIPMENT USE REVENUE	7,100
4200 FINES LIBRARY BOOKS	500
4220 LOST BK/CARD REVENUE	400
4240 INTEREST UNRESTRICTED	350
4260 INTEREST RESTRICTED	1,300
4280 DONATIONS - GIFTS	2,500
TOTAL REVENUES 2022	822,267

EXPENDITURES

5000 DIRECTOR SALARY	68,351
5010 REGULAR WAGES	217,031
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)	36,428
6000 ADVERTISING	3,500
6025 COMPUTER SUBSCRIPTIONS	22,950
6060 UTILITIES ELECTRIC, GAS, WATER	19,500
6100 PRINTING & COPYING	1,500
6120 POSTAGE & BOX RENTAL	600
6140 PHONE SERVICE	39,000
6160 RENT BUILDINGS	34,500
6260 MAINTENANCE BUILDINGS & GROUNDS	9,000
6270 IT MAINTENANCE & EQUIPMENT REPAIRS	31,500
6280 VAN GAS, INSURANCE, MAINT	6,600
6420 PROFESSIONAL SERVICES - LIBRARY	4,000
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT	13,600
6440 INSURANCE EXPENSE	13,900
6540 LIBRARY/OFFICE SUPPLIES	8,500
6560 LIBRARY PROGRAMS	3,000
6542 JANITORIAL EXPENSES	9,800
7660 BOOKS	50,000
7700 PERIODICALS	2,000
7520 LIBRARY FURNITURE & EQUIPMENT	6,700
7540 BUILDINGS- IMPROVEMENTS	681,000
7580 OFFICE FURNITURE & EQUIPMENT	8,700
TOTAL EXPENDITURES FOR 2022	1,291,660

INCREASE (DECREASE) IN NET POSITION

(469,393)

* ESTIMATED BEGINNING FUND BALANCE

2,217,916

* ESTIMATED ENDING FUND BALANCE

1,748,522

* REPRESENTED IN THE FUND BALANCES ARE \$715,118 OF RESTRICTED OR RESERVED FUNDS.