

AUDUBON REGIONAL LIBRARY PROPOSED 2020 BUDGET

REVENUES

4000 EAST FELICIANA AD VELOREM TAX REVENUE	467,524
4010 ST HELENA AD VELOREM TAX REVENUE	118,956
TOTAL AD VELOREM TAX REVENUE	586,480
4140 STATE REVENUE EAST FELICIANA	41,957
4140 STATE REVENUE ST HELENA	6,114
TOTAL STATE REVENUE SHARING	48,071
4175 E-RATE REVENUE	30,240
4180 EQUIPMENT USE REVENUE	7,700
4200 FINES LIBRARY BOOKS	1,500
4220 LOST BK/CARD REVENUE	500
4240 INTEREST UNRESTRICTED	4,167
4260 INTEREST RESTRICTED	11,310
4280 DONATIONS - GIFTS	1,200
480 MISCELLANEOUS & VENDOR DISCOUNTS	120
TOTAL REVENUES	691,288

EXPENDITURES

5000 DIRECTOR SALARY	66,360
5010 REGULAR WAGES	195,461
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)	36,506
6000 ADVERTISING	750
6020 DUES & MEMBERSHIPS	750
6025 COMPUTER SUBSCRIPTIONS	24,947
6060 UTILITIES ELECTRIC, GAS, WATER	15,000
6100 PRINTING & COPYING	1,500
6120 POSTAGE & BOX RENTAL	500
6140 PHONE SERVICE	38,520
6160 RENT BUILDINGS	22,200
6260 MAINTENANCE BUILDINGS & GROUNDS	7,500
6270 IT MAINTENANCE & EQUIPMENT REPAIRS	31,500
6280 VAN GAS, INSURANCE, MAINT	7,200
6420 PROFESSIONAL SERVICES - LIBRARY	6,000
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT	15,000
6440 INSURANCE EXPENSE	12,011
6540 LIBRARY/OFFICE SUPPLIES	12,000
6560 LIBRARY PROGRAMS	5,000
6542 JANITORIAL EXPENSES	9,200
7000 TRAVEL COSTS	1,000
7660 BOOKS	40,000
7700 PERIODICALS	2,000
7520 LIBRARY EQUIPMENT	12,000
7540 BUILDING IMPROVEMENTS	45,500
7580 OFFICE EQUIPMENT	8,000

TOTAL EXPENDITURES FOR 2020 616,405

INCREASE (DECREASE) IN NET POSITION 74,883

ESTIMATED BEGINNING FUND BALANCE 1,943,334

ESTIMATED ENDING FUND BALANCE 2,018,217

APPROVED

DATE:

Jay Heffman Salbo

BOARD MEMBER SIGNATURE

12-10-19

Lisa Stray

12/10/19

Michele Jones

DIRECTOR, MICHELE JONES

12/10/19
