

Ascension Parish Library 2024 Proposed Budget

	(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)
	2023	2023	2023	(B+C)		(D/A - 1)		2024	(F/A -1)	(F/D - 1)
Description	Original Budget (Last Adopted)	Actual Year to Date as of (09/30/2023)	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)	\$ 9,576,696.00	\$ 8,257,667.28	\$ 1,319,028.72	\$ 9,576,696.00		0.0%		\$ 11,000,000	14.9%	14.9%
State Aid to Public Libraries (3330)						-				
Shared Revenue (3335)	390,000.00	\$ 255,437.60	\$ 134,562.40	\$ 390,000.00		0.0%		\$ 400,000	2.6%	2.6%
State Grants (3339)		\$ 15,000.00		\$ 15,000.00		-				
Private Grants (3210)		\$ 300.00		\$ 300.00		-				
Auction Revenue (3310)						-				
Patron Generated Rev (3415)	30,000.00	\$ 30,009.54	\$ 7,502.39	\$ 37,511.93		25.0%		\$ 30,000	0.0%	-20.0%
Interest Earnings (3610)	100,000.00	\$ 347,606.13	\$ 86,901.53	\$ 434,507.66		334.5%		\$ 200,000	100.0%	-54.0%
Gifts (3730)		\$ 175.01		\$ 175.01		-				
Miscellaneous (3799)		\$ 13,407.31		\$ 13,407.31		-				
Total Revenues	\$ 10,096,696.00	\$ 8,919,602.87	\$ 1,547,995.04	\$ 10,467,597.91		3.7%		\$ 11,630,000	15.2%	11.1%
Expenditures:										
Total Expenditures	\$ 9,895,610.00	\$ 4,204,914.99	\$ 4,204,915.99	\$ 8,409,830.98		-15.0%		\$ 10,652,916	7.7%	26.7%
Net Income (Loss)	\$ 201,086.00							\$ 977,084		
Expenditures by Purpose:										
Library Administration										
Professional Salaries (4110, 4115)	\$ 1,400,000.00	\$ 994,526.24	\$ 298,656.53	\$ 1,293,182.77	\$ 106,817.23	92.4%		\$ 1,540,318	10.0%	19.1%
Regular Salaries (4120)	\$ 2,810,000.00	1,902,110.03	\$ 571,204.21	2,473,314.24	\$ 336,685.76	88.0%		\$ 3,334,588	18.7%	34.8%
Student Salaries (4131)	\$ 120,000.00	35,161.00	\$ 10,558.86	45,719.86	\$ 74,280.14	38.1%		\$ 90,000	-25.0%	96.9%
Temporary Salaries (4132)	\$ 20,000.00	12,553.50	\$ 3,769.82	16,323.32	\$ 3,676.68	81.6%		\$ 20,000	0.0%	22.5%
Retirement Contributions ER (4152)	\$ 290,000.00	190,814.57	\$ 57,301.67	248,116.24	\$ 41,883.76	85.6%		\$ 305,000	5.2%	22.9%
Life/Health Insurance (4153)	\$ 600,000.00	470,690.79	\$ 141,348.59	612,039.38	\$ (12,039.38)	102.0%		\$ 700,000	16.7%	14.4%
Payroll Taxes/Unemployment (4154)	\$ 330,000.00	215,897.92	\$ 64,834.21	280,732.13	\$ 49,267.87	85.1%		\$ 339,900	3.0%	21.1%
Total Library Administration	\$ 5,570,000.00	\$ 3,821,754.05	\$ 1,147,673.89	\$ 4,969,427.94	\$ 600,572.06	89.2%		\$ 6,329,806	13.6%	27.4%

Notes

Professional Salaries (4110, 4115) (Merit increase + St. Amant positions + COLA) \$48,000 + \$57636.80 + \$34,861

Retirement Contributions ER (4152) (Merit increase + St. Amant positions + COLA) \$48,000 + \$57636.80 + \$34,861

Regular Salaries (4120) (Merit increase + St. Amant and Donaldsonville positions + COLA) \$126,324 + \$292,097.60 + \$106,166.34

Life/Health Insurance (4153) (Merit increase + St. Amant and Donaldsonville positions + COLA) \$126,324 + \$292,097.60 + \$106,166.34

Student Salaries (4131) (Merit increase + St. Amant positions + COLA) \$4,948.56 + \$24960 + \$10,404.30

Payroll Taxes/Unemployment (4154) (Merit increase + St. Amant positions + COLA) \$4,948.56 + \$24960 + \$10,404.30

Temporary Salaries (4132)

	(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)
	2023	2023	2023	(B+C)		(D/A - 1)		2024	(F/A -1)	(F/D - 1)
Description	Original Budget (Last Adopted)	Actual Year to Date as of (09/30/2023)	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)	\$ 12,000.00	\$ 9,003.00	\$ 2,703.60	\$ 11,706.60	\$ 293.40	97.6%		\$ 12,000	0.0%	2.5%
Print - Stat and Forms (4221)	\$ 3,200.00	-	\$ -	-	\$ 3,200.00	0.0%		\$ 3,200	0.0%	
Book Print and Binding (4222)	\$ 2,500.00	-	\$ -	-	\$ 2,500.00	0.0%		\$ 1,000	-60.0%	
Electricity (4231)	\$ 230,000.00	158,322.87	\$ 47,544.41	205,867.28	\$ 24,132.72	89.5%		\$ 260,000	13.0%	26.3%
Gas (4232)	\$ 4,000.00	1,128.38	\$ 338.85	1,467.23	\$ 2,532.77	36.7%		\$ 3,000	-25.0%	104.5%
Water (4233)	\$ 12,000.00	7,208.23	\$ 2,164.63	9,372.86	\$ 2,627.14	78.1%		\$ 10,000	-16.7%	6.7%
Postage (4241)	\$ 8,000.00	7,745.42	\$ 2,325.95	10,071.37	\$ (2,071.37)	125.9%		\$ 12,000	50.0%	19.1%
Telecommunciation Costs (4246)	\$ 155,000.00	29,749.19	\$ 8,933.69	38,682.88	\$ 116,317.12	25.0%		\$ 155,000	0.0%	300.7%
Other (ILL/Lending Charges) (4249)	\$ 500.00	611.48	\$ 183.63	795.11	\$ (295.11)	159.0%		\$ 500	0.0%	-37.1%
Equipment Rental (4252)	\$ 75,000.00	12,023.79	\$ 3,610.75	15,634.54	\$ 59,365.46	20.8%		\$ 25,000	-66.7%	59.9%
Book Rental (4253)	\$ 75,000.00	67,975.25	\$ 20,412.99	88,388.24	\$ (13,388.24)	117.9%		\$ 75,000	0.0%	-15.1%
Ground Maintenance (4261)	\$ 45,000.00	40,938.00	\$ 12,293.69	53,231.69	\$ (8,231.69)	118.3%		\$ 60,000	33.3%	12.7%
Building Maintenance (4262)	\$ 70,000.00	14,469.90	\$ 4,345.32	18,815.22	\$ 51,184.78	26.9%		\$ 50,000	-28.6%	165.7%
Auto and Truck (4263)	\$ 5,000.00	2,928.90	\$ 879.55	3,808.45	\$ 1,191.55	76.2%		\$ 5,000	0.0%	31.3%
Outreach Vehicle (4264)	\$ 20,000.00	5,933.76	\$ 1,781.91	7,715.67	\$ 12,284.33	38.6%		\$ 20,000	0.0%	159.2%
Plumbing, Heat Maint. (4265)	\$ 65,000.00	22,644.99	\$ 6,800.30	29,445.29	\$ 35,554.71	45.3%		\$ 85,000	30.8%	188.7%
Furn., Off Mach. Maint. (4266)	\$ 2,500.00	-	\$ -	-	\$ 2,500.00	0.0%		\$ 2,500	0.0%	
Sanitation (4273)	\$ 6,000.00	\$ 5,661.34	\$ 1,700.10	7,361.44	\$ (1,361.44)	122.7%		\$ 10,000	66.7%	35.8%
Pest Control (4274)	\$ 4,500.00	1,786.00	\$ 536.34	2,322.34	\$ 2,177.66	51.6%		\$ 3,500	-22.2%	50.7%
Janitorial (4275)	\$ 140,000.00	102,150.54	\$ 30,675.84	132,826.38	\$ 7,173.62	94.9%		\$ 156,000	11.4%	17.4%
Furn., Off Mach. & Equip. (4277)	\$ 75,000.00	32,922.11	\$ 9,886.52	42,808.63	\$ 32,191.37	57.1%		\$ 55,000	-26.7%	28.5%
Consultants (4281)	\$ 50,000.00	5,376.02	\$ 1,614.42	6,990.44	\$ 43,009.56	14.0%		\$ 40,000	-20.0%	472.2%
Security Guard (4283)	\$ 72,000.00	55,489.16	\$ 16,663.41	72,152.57	\$ (152.57)	100.2%		\$ 85,000	18.1%	17.8%
Accounting and Auditing (4285)	\$ 20,500.00	21,400.00	\$ -	21,400.00	\$ (900.00)	104.4%		\$ 22,500	9.8%	5.1%
Miscellaneous (4289)	\$ 3,000.00	180.06	\$ 54.07	234.13	\$ 2,765.87	7.8%		\$ 3,000	0.0%	1181.3%
Fire and Casualty Ins. (4291)	\$ 125,000.00	105,195.51	\$ 31,590.24	136,785.75	\$ (11,785.75)	109.4%		\$ 170,000	36.0%	24.3%
Perf/Fidelity Bonds (4292)	\$ 4,000.00	-	\$ -	-	\$ 4,000.00	0.0%		\$ 4,000	0.0%	
Auto Insurance (4293)	\$ 37,000.00	28,426.69	\$ 8,536.54	36,963.23	\$ 36.77	99.9%		\$ 48,000	29.7%	29.9%
Employ Liability Insurance (4294)	\$ 20,000.00	33,764.11	\$ -	33,764.11	\$ (13,764.11)	168.8%		\$ 35,000	75.0%	3.7%
Miscellaneous E & O (4299)	\$ 5,000.00	-	\$ -	-	\$ 5,000.00	0.0%		\$ 5,000	0.0%	
Total Operating Services	\$ 1,346,700.00	\$ 773,034.70	\$ 215,576.75	\$ 988,611.45	\$ 358,088.55	73.4%		\$ 1,416,200	5.2%	43.3%
Travel/Continuing Education										
Travel/Cont. Ed (4400)	\$ 60,000.00	\$ 59,737.61	\$ 10,000.00	\$ 69,737.61	\$ (9,737.61)	116.2%		\$ 60,000	0.0%	-14.0%
Total Travel	\$ 60,000.00	\$ 59,737.61	\$ 10,000.00	\$ 69,737.61	\$ (9,737.61)	116.2%		\$ 60,000	0.0%	-14.0%

