

AUDUBON REGIONAL LIBRARY PROPOSED 2023 BUDGET

		<u>2023</u>	
<u>REVENUES</u>			
4000 EAST FELICIANA AD VELOREM TAX REVENUE		677,145	
4010 ST HELENA AD VELOREM TAX REVENUE		138,645	
TOTAL AD VELOREM TAX REVENUE		815,790	
4140 STATE REVENUE EAST FELICIANA		41,825	
4140 STATE REVENUE ST HELENA		6,028	
TOTAL STATE REVENUE SHARING		47,853	
4175 E-RATE REVENUE		30,240	
4180 EQUIPMENT USE REVENUE		7,100	
4200 FINES LIBRARY BOOKS		500	
4220 LOST BK/CARD REVENUE		400	
4240 INTEREST UNRESTRICTED		750	
4260 INTEREST RESTRICTED		1,300	
4280 DONATIONS - GIFTS		1,000	
4800 VE MISCELLANEOUS & VENDOR DISCOUNTS		-	
TOTAL REVENUES		904,933	
<u>EXPENDITURES</u>			
5000 DIRECTOR SALARY		68,000	
5010 REGULAR WAGES		266,965	
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)		39,865	
6000 ADVERTISING		3,500	
6025 COMPUTER SUBSCRIPTIONS		20,000	
6060 UTILITIES ELECTRIC, GAS, WATER		25,900	
6100 PRINTING & COPYING		2,100	
6120 POSTAGE & BOX RENTAL		600	
6140 PHONE SERVICE		39,000	
6160 RENT BUILDINGS		40,380	
6260 MAINTENANCE BUILDINGS & GROUNDS		6,000	
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		16,000	
6440 INSURANCE EXPENSE		16,000	
6540 LIBRARY/OFFICE SUPPLIES		8,500	
6560 LIBRARY PROGRAMS		5,000	
6542 JANITORIAL EXPENSES		10,300	
7660 BOOKS		50,000	
7700 PERIODICALS		2,000	
7520 LIBRARY FURNITURE & EQUIPMENT		25,000	
7540 BUILDINGS- IMPROVEMENTS		705,925	
7580 OFFICE FURNITURE & EQUIPMENT		10,000	
TOTAL EXPENDITURES		1,403,135	
INCREASE (DECREASE) IN NET POSITION		(498,202)	
* ESTIMATED BEGINNING FUND BALANCE		2,828,979	*
* ESTIMATED ENDING FUND BALANCE		2,330,776	*
* REPRESENTED IN THE FUND BALANCES ARE \$608,579 OF RESTRICTED OR RESERVED FUNDS.			