

AUDUBON REGIONAL LIBRARY PROPOSED 2024 BUDGET FOR ADVERTISING

		2024	
REVENUES			
4000 EAST FELICIANA AD VALOREM TAX REVENUE		716,816	
4010 ST HELENA AD VALOREM TAX REVENUE		142,208	
TOTAL AD VALOREM TAX REVENUE		859,024	
4140 STATE REVENUE EAST FELICIANA		42,437	
4140 STATE REVENUE ST HELENA		6,426	
TOTAL STATE REVENUE SHARING		48,863	
4175 E-RATE REVENUE		38,250	
4180 LIBRARY OFFICE SERVICES REVENUE		8,500	
4200 FINES LIBRARY BOOKS		370	
4220 LOST BK/CARD REVENUE		245	
4240 INTEREST UNRESTRICTED		7,200	
4260 INTEREST RESTRICTED		3,600	
4280 DONATIONS - GIFTS		1,000	
TOTAL REVENUES 2024		967,052	
EXPENDITURES			
5000 DIRECTOR SALARY		76,556	
5010 REGULAR WAGES		316,779	
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)		53,204	
6000 ADVERTISING		5,000	
6020 DUES & MEMBERSHIPS		1,200	
6025 COMPUTER SUBSCRIPTIONS		14,311	
6060 UTILITIES ELECTRIC, GAS, WATER		31,000	
6100 PRINTING & COPYING		2,500	
6120 POSTAGE & BOX RENTAL		600	
6140 PHONE SERVICE		46,980	
6160 RENT BUILDINGS		34,880	
6260 MAINTENANCE BUILDINGS & GROUNDS		8,000	
6270 IT MAINTENANCE & EQUIPMENT REPAIRS		15,700	
6280 VAN GAS, INSURANCE, MAINT		10,000	
6420 TRAINING & PROF SVC-LIB.		2,250	
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT		18,125	
6426 CONSULTING SERVICES		5,400	
6440 INSURANCE EXPENSE		20,800	
6540 LIBRARY/OFFICE SUPPLIES		8,000	
6560 LIBRARY PROGRAMS		11,000	
6542 JANITORIAL EXPENSES		11,800	
7000 TRAVEL COSTS		2,000	
7660 BOOKS		50,000	
7700 PERIODICALS		1,500	
7520 LIBRARY FURNITURE & EQUIPMENT		20,000	
7540 BUILDINGS- IMPROVEMENTS		5,000	
7580 OFFICE FURNITURE & EQUIPMENT		10,000	
TOTAL EXPENDITURES FOR 2024		782,585	
INCREASE (DECREASE) IN NET POSITION		184,467	
* ESTIMATED BEGINNING FUND BALANCE		2,285,423	*
* ESTIMATED ENDING FUND BALANCE		2,469,888	*
* REPRESENTED IN THE BEGINNING FUND BALANCES ARE APPROXIMATELY \$1,470,890 IN INVESTED CAPITAL ASSETS, \$92,275 IN RESTRICTED FUNDS & \$722,258 IN UNRESTRICTED FUNDS.			