

**AUDUBON REGIONAL LIBRARY
2026 BUDGET
ORIGINAL BUDGET**

REVENUES	2026
4000 EAST FELICIANA AD VALOREM TAX REVENUE	1,127,040
4010 ST HELENA AD VALOREM TAX REVENUE	145,495
TOTAL AD VALOREM TAX REVENUE:	1,272,535
4140 STATE REVENUE EAST FELICIANA	42,728
4140 STATE REVENUE ST HELENA	6,439
TOTAL STATE REVENUE SHARING:	49,167
4175 E-RATE REVENUE	42,728
4180 LIBRARY OFFICE SERVICES REVENUE	4,757
4240 INTEREST UNRESTRICTED	8,300
4260 INTEREST RESTRICTED	9,217
4280 DONATIONS - GIFTS	500
TOTAL REVENUES 2026:	1,387,204
EXPENDITURES	
5000 DIRECTOR SALARY	91,106
5010 REGULAR WAGES	364,814
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)	69,496
6000 ADVERTISING	4,543
6020 DUES & MEMBERSHIPS	799
6025 COMPUTER SUBSCRIPTIONS	15,000
6060 UTILITIES ELECTRIC, GAS, WATER, WASTE MANAGEMENT	23,575
6100 PRINTING & COPYING	4,137
6120 POSTAGE & BOX RENTAL	379
6140 PHONE SERVICE	34,650
6160 RENT BUILDINGS	22,380
6260 MAINTENANCE BUILDINGS, GROUNDS, CUSTODIAL, SECURITY SERVICES	23,309
6270 IT MAINTENANCE & EQUIPMENT REPAIRS	23,131
6280 VAN GAS, INSURANCE, MAINT	6,140
6420 TRAINING & PROF SVC-LIB	1,500
6425 PROFESSIONAL SERVICES, ACCOUNTING, AUDIT & LEGAL	29,700
6426 CONSULTING SERVICES	3,500
6440 INSURANCE EXPENSE	23,080
6540 LIBRARY/OFFICE SUPPLIES	6,000
6560 LIBRARY PROGRAMS	10,714
7000 TRAVEL COSTS	1,057
7660 BOOKS	61,000
7700 PERIODICALS	887
7520 LIBRARY EQUIPMENT	3,500
7521 LIBRARY FURNITURE	456
7540 BUILDINGS, IMPROVEMENTS	1,400
7544 ST. HELENA LIBRY BLDG FUND	-
7580 OFFICE FURNITURE & EQUIPMENT	1,500

TOTAL EXPENDITURES FOR 2025:	827,752
INCREASE ((DECREASE) IN NET POSITION:	559,452
* ESTIMATED BEGINNING FUND BALANCE:	3,111,827
* ESTIMATED ENDING FUND BALANCE:	3,671,279

* REPRESENTED IN THE BEGINNING FUND BALANCES ARE APPROXIMATELY \$1,627,901 IN INVESTED CAPITAL ASSETS, \$370,135 IN RESTRICTED FUNDS & \$1,257,000 IN UNRESTRICTED FUNDS