

AUDUBON REGIONAL LIBRARY PROPOSED 2025 BUDGET FOR ADVERTISING

		2025	
<u>REVENUES</u>			
4000 EAST FELICIANA AD VALOREM TAX REVENUE		1,127,605	
4010 ST HELENA AD VALOREM TAX REVENUE		145,495	
TOTAL AD VALOREM TAX REVENUE		1,273,100	
4140 STATE REVENUE EAST FELICIANA		42,728	
4140 STATE REVENUE ST HELENA		6,439	
TOTAL STATE REVENUE SHARING		49,167	
4175 E-RATE REVENUE		42,980	
4180 LIBRARY OFFICE SERVICES REVENUE		2,000	
4240 INTEREST UNRESTRICTED		7,800	
4260 INTEREST RESTRICTED		23,305	
4280 DONATIONS - GIFTS		1,000	
TOTAL REVENUES 2024		1,399,352	
<u>EXPENDITURES</u>			
5000 DIRECTOR SALARY		86,281	
5010 REGULAR WAGES		345,452	
5030-70 PAYROLL EXPENSES (TAXES, RETIREMENT)		60,470	
6000 ADVERTISING		6,000	
6020 DUES & MEMBERSHIPS		1,200	
6025 COMPUTER SUBSCRIPTIONS		14,300	
6060 UTILITIES ELECTRIC, GAS, WATER		30,000	
6100 PRINTING & COPYING		3,500	
6120 POSTAGE & BOX RENTAL		600	
6140 PHONE SERVICE		46,900	
6160 RENT BUILDINGS		34,380	
6260 MAINTENANCE BUILDINGS & GROUNDS		9,000	
6270 IT MAINTENANCE & EQUIPMENT REPAIRS		21,820	
6280 VAN GAS, INSURANCE, MAINT		7,200	
6420 TRAINING & PROF SVC-LIB.		1,500	
6425 PROFESSIONAL SERVICES - ACCOUNTING & AUDIT		19,410	
6426 CONSULTING SERVICES		3,600	
6440 INSURANCE EXPENSE		20,800	
6540 LIBRARY/OFFICE SUPPLIES		8,000	
6560 LIBRARY PROGRAMS		15,000	
6542 JANITORIAL EXPENSES		13,000	
7000 TRAVEL COSTS		5,900	
7660 BOOKS		60,000	
7700 PERIODICALS		1,500	
7520 LIBRARY FURNITURE & EQUIPMENT		20,000	
7540 BUILDINGS- IMPROVEMENTS		155,000	
7580 OFFICE FURNITURE & EQUIPMENT		10,000	
TOTAL EXPENDITURES FOR 2024		1,000,812	
INCREASE (DECREASE) IN NET POSITION		398,540	
* ESTIMATED BEGINNING FUND BALANCE		4,138,271	*
* ESTIMATED ENDING FUND BALANCE		4,536,810	*
* REPRESENTED IN THE BEGINNING FUND BALANCES ARE APPROXIMATELY \$1,552,063 IN INVESTED CAPITAL ASSETS, \$671,977 IN RESTRICTED FUNDS & \$1,914,231 IN UNRESTRICTED FUNDS.			