

St. Mary Parish Library
 Budget for the Year Ended December 31, 2024
 Approved November 14, 2023

	2023 Original Budget - Adopted November 2022	2023 Budget - Amended 3/14/2023	2023 Budget - Amended 11/14/2023	2023 Actual YTD as of 12/31/2023	2023 Budget Estimated Remaining Expenditures/Revenues	2023 Budget Projected Annual End Result	% Change 2023 Last Adopted Budget vs. Actual Results at Year End 2023	Proposed 2024 Budget	% Change 2023 Projected Actual Year vs. 2024 Proposed Budget
Revenues:									
31200 - Ad Valorem Tax	2,300,000	2,300,000	2,549,938	2,563,785	0	2,563,785	0.54%	2,600,000	1.39%
33310 - Grants	0	0	1,000	1,500	0	1,500	33.33%	7,401	79.73%
33350 - State Shared Revenue	55,000	55,000	54,651	53,435	0	53,435	-2.28%	55,000	2.85%
35200 - Fines & Lost Books	3,000	3,000	2,837	2,796	0	2,796	-1.47%	3,000	6.89%
37300 - Materials & Donations	1,000	1,000	1,223	1,338	0	1,338	1.14%	1,000	-33.82%
38000 - Interest Earned	3,500	90,000	144,236	146,073	0	146,073	1.26%	140,000	-4.34%
38500 - Library Use Fees	24,500	24,500	24,278	23,956	0	23,956	-1.34%	25,000	4.17%
39900 - Miscellaneous Revenues	5,000	5,000	9,847	9,510	0	9,510	0.25%	5,000	-90.21%
Total Revenues:	2,392,000	2,478,500	2,787,750	2,802,394	0	2,802,394	0.52%	2,836,401	1.20%
Personnel:									
45120 - Salaries & Wages	1,090,000	1,090,000	1,101,769	1,098,401	0	1,098,401	-0.31%	1,078,000	-1.89%
45151 - Payroll Taxes	15,600	15,600	18,124	17,953	0	17,953	-0.95%	22,000	18.40%
45152 - Parochial Retirement (Employer)	117,000	117,000	118,273	107,153	0	107,153	-10.38%	113,000	5.17%
45153 - Health Insurance Expense	175,000	175,000	157,922	139,851	0	139,851	-12.92%	133,000	-3.59%
45151 - LA Deferred Comp	2,500	2,500	781	781	0	781	0.00%	0	0.00%
45155 - Vision Insurance Expense	1,000	1,000	628	613	0	613	-2.43%	1,000	-2.09%
45156 - Dental Insurance Expense	4,000	4,000	4,223	3,781	0	3,781	-11.68%	5,000	24.28%
45158 - Worker's Compensation	8,200	8,200	6,691	6,691	0	6,691	0.00%	7,200	7.07%
45159 - Life Insurance Expense	2,200	2,000	2,077	1,843	0	1,843	-12.78%	2,000	7.85%
Total Personnel Expenditures:	1,415,500	1,415,300	1,410,488	1,377,067	0	1,377,067	-2.43%	1,362,800	-1.65%
Operations:									
43500 - Sheriff's Fee	85,000	85,000	84,696	84,696	0	84,696	0.00%	90,000	5.89%
45145 - Professional Fees	65,000	65,000	113,334	106,654	0	106,654	-6.26%	65,000	-64.88%
45214 - Membership Dues & Subscriptions	1,500	1,500	1,860	1,860	0	1,860	0.02%	2,000	6.98%
45220 - Advertising Expense	900	900	924	785	0	785	-17.78%	1,000	21.55%
45230 - Utilities	150,000	150,000	128,514	116,190	0	116,190	-10.61%	150,000	22.54%
45241 - Postage & Shipping	7,500	4,000	2,568	2,592	0	2,592	0.94%	2,500	-3.69%
45242 - Telephone & Internet	45,000	45,000	40,481	40,340	0	40,340	-8.35%	38,000	-6.16%
45252 - Equipment Rentals	888	888	4,172	2,672	0	2,672	-56.11%	2,500	-4.98%
45260 - Landscaping and Groundskeeping	36,000	36,000	31,784	32,739	0	32,739	2.92%	15,000	-118.26%
45264 - Building Maintenance	83,000	83,000	442,268	429,384	0	429,384	-3.00%	125,000	-243.51%
45265 - Facilities & Equipment Maintenance	10,000	10,000	10,852	10,903	0	10,903	0.47%	10,000	-9.03%
45266 - Heating & Plumbing Maintenance	23,000	23,000	15,101	7,514	0	7,514	-100.98%	15,000	49.91%
45268 - Vehicle Maintenance	2,500	2,500	321	321	0	321	-1.14%	2,500	0.00%
45271 - Miscellaneous Expenditures	100	100	378	378	0	378	-0.08%	100	-277.70%
45272 - Pest Control	5,000	5,000	4,650	4,728	0	4,728	1.65%	5,000	5.44%
45275 - Bank Charges (ACH)	2,000	2,000	1,587	1,668	0	1,668	4.87%	3,000	79.15%
45285 - Auditor	25,000	25,000	24,825	24,825	0	24,825	0.00%	30,100	17.22%
45291 - Property Insurance	60,381	120,664	120,064	118,262	0	118,262	-1.52%	150,000	15.82%
45292 - Comprehensive General Liability	37,872	34,645	34,645	27,834	0	27,834	-24.47%	38,500	27.78%
45293 - Bond Insurance	8,538	7,403	7,403	7,122	0	7,122	-3.95%	8,500	16.21%
45294 - Auto Insurance	6,912	3,944	3,944	3,663	0	3,663	-7.67%	5,500	18.60%
45299 - Printer Maintenance & Toner	24,000	24,000	24,000	20,670	0	20,670	-16.11%	25,000	17.32%
45318 - Fuel & Oil	4,000	4,000	2,042	1,564	0	1,564	-30.55%	2,000	21.79%
Total Operating Expenditures:	684,091	735,244	1,100,413	1,047,365	0	1,047,365	-5.86%	779,200	-34.22%
Materials & Supplies:									
45301 - Office Supplies	18,500	18,500	28,540	30,054	0	30,054	5.04%	15,000	-100.36%
45305 - Uniforms	6,000	6,000	1,521	1,521	0	1,521	0.03%	1,000	-82.15%
45306 - Technical Service Supplies	12,000	10,000	10,289	10,419	0	10,419	1.25%	14,500	28.14%
45307 - Program Supplies	8,000	8,000	8,831	9,514	0	9,514	15.58%	12,000	30.72%
45309 - Program Performers	5,000	5,000	5,000	5,000	0	5,000	0.00%	7,500	33.33%
45310 - Summer Reading Program	10,000	10,000	11,151	11,151	0	11,151	0.00%	12,000	7.07%
45311 - Cleaning Supplies	6,000	6,000	6,309	6,155	0	6,155	-2.50%	6,000	-2.58%
Total Materials & Supplies Expenditures:	65,500	63,500	70,841	73,814	0	73,814	4.03%	68,000	-8.55%
Travel:									
45410 - Continuing Education	4,500	4,500	2,991	2,596	0	2,596	-15.22%	11,000	76.49%
45440 - Employee Mileage	7,000	7,000	11,186	11,445	0	11,445	2.26%	8,000	-43.86%
Total Travel Expenditures:	11,500	11,500	14,177	14,040	0	14,040	-0.97%	19,000	26.10%
Capital Outlay:									
45362 - Periodicals	3,500	3,500	2,581	2,431	0	2,431	-6.17%	2,700	9.97%
45364 - Electronic Materials	25,000	25,000	25,007	24,802	0	24,802	-2.10%	25,000	1.99%
45365 - DVDs	14,000	11,500	11,563	12,813	0	12,813	9.75%	10,500	-22.83%
45645 - Library Software Subscriptions & Maintenance	50,000	50,000	47,722	47,390	0	47,390	-6.70%	47,000	-0.83%
45651 - Equipment Purchases	35,000	35,000	20,368	13,432	0	13,432	-51.64%	10,000	-34.32%
45656 - Furniture & Fixtures	1,500	53,484	56,917	56,917	0	56,917	0.00%	10,000	-669.17%
45691 - Books	85,000	85,000	84,547	79,771	0	79,771	-5.99%	150,000	46.82%
45901 - Barwick Professional Fees	0	10,000	67,592	67,592	0	67,592	0.00%	0	#DIV/0!
45902 - Barwick Contractor	0	150,000	282,819	282,819	0	282,819	0.00%	0	#DIV/0!
45905 - Temporary Building Rental	500	1,000	1,000	1,000	0	1,000	0.00%	0	#DIV/0!
Total Capital Outlay Expenditures:	214,500	424,484	600,126	588,667	0	588,667	-1.95%	255,200	-130.67%
Total Expenditures:	2,391,091	2,647,728	3,196,045	3,100,955	0	3,100,955	-3.07%	2,484,200	-24.83%
SUMMARY OF FUND BALANCE									
Fund Balance - Beginning of Year:						4,665,858		4,367,297	
Excess / (Deficiency) of Revenues over Expenditures:						-298,561		352,201	
Fund Balance - End of Year:						4,367,297	-6.84%	4,719,498	7.46%