

2021 Budget Proposal

WEST BATON ROUGE PARISH COUNCIL				
BUDGET ESTIMATES AND REQUESTS				
	YEAR: 2021	FUND: LIBRARY		
DESCRIPTION	PRIOR YEAR ACTUAL 2019	CURRENT YEAR BUDGET 2020	CURRENT YEAR ESTIMATE 2020	REQUESTED 2021
REVENUES				
AD VALOREM	\$ 1,732,643	\$ 1,791,700	\$ 1,886,043	\$ 1,968,000
STATE GRANTS	\$ 14,720	\$ 15,000	\$ -	\$ -
STATE SHARED REVENUE	\$ 50,483	\$ 45,000	\$ 45,000	\$ 45,000
PHOTOCOPY	\$ 12,099	\$ 10,000	\$ 2,033	\$ 2,000
FINES & LOST BOOK MONEY	\$ 2,257	\$ 3,000	\$ 200	\$ 1,900
INTEREST EARNINGS	\$ 107,998	\$ 65,000	\$ 30,987	\$ 25,000
GIFTS	\$ 703	\$ 100	\$ 126	\$ 100
MISCELLANEOUS REVENUE	\$ 8,977	\$ -		
LANDRY INTEREST	\$ 4,146	\$ 4,200	\$ 1,222	\$ 1,000
TOTAL REVENUES	\$ 1,934,026	\$ 1,934,000	\$ 1,965,611	\$ 2,043,000
	=====	=====	=====	=====
DISBURSEMENTS				
SALARIES	\$ 825,729	\$ 920,336	\$ 794,400	\$ 1,033,198
EMPLOYEE BENEFITS	\$ 223,463	\$ 270,299	\$ 257,400	\$ 303,515
OPERATING SERVICES	\$ 276,594	\$ 374,675	\$ 247,515	\$ 416,004
MATERIALS & SUPPLIES	\$ 35,137	\$ 49,000	\$ 24,600	\$ 66,500
BOOKS, ETC.	\$ 126,463	\$ 131,600	\$ 117,445	\$ 143,100
TRAVEL & TRAINING	\$ 12,771	\$ 12,000	\$ 4,050	\$ 12,000
INTERGOVERNMENTAL EXPENDITURES	\$ 64,018	\$ 65,000	\$ 65,000	\$ 66,000
CAPITAL PROJECTS	\$ 168,696	\$ 154,000	\$ 82,650	\$ 615,000
BUILDING CONSTRUCTION	\$ -	\$ -		\$ 1,000,000
TOTAL DISBURSEMENTS	\$ 1,732,870	\$ 1,976,910	\$ 1,593,060	\$ 3,655,317
	=====	=====	=====	=====
BEGINNING FUND BALANCE*	\$ 4,124,932	\$ 4,326,088	\$ 4,326,088	\$ 4,698,639
PLUS: REVENUES	\$ 1,934,026	\$ 1,934,000	\$ 1,965,611	\$ 2,043,000
LESS: DISBURSEMENTS	\$ (1,732,870)	\$ (1,976,910)	\$ (1,593,060)	\$ (3,655,317)
ENDING FUND BALANCE*	\$ 4,326,088	\$ 4,283,178	\$ 4,698,639	\$ 3,086,322
Waiting for approval from the Library Board of Control.				
* Includes Landry account, of which \$1,097,860 is restricted principal.				