

2022 Budget Proposal

WEST BATON ROUGE PARISH COUNCIL				
BUDGET ESTIMATES AND REQUESTS				
	YEAR: 2022	FUND: LIBRARY		
DESCRIPTION	PRIOR YEAR ACTUAL 2020	CURRENT YEAR BUDGET 2021	CURRENT YEAR ESTIMATE 2021	REQUESTED 2022
REVENUES				
AD VALOREM	\$ 1,912,729	\$ 1,968,000	\$ 2,100,000	\$ 2,259,100
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
STATE SHARED REVENUE	\$ 51,617	\$ 45,000	\$ 52,000	\$ 45,000
PHOTOCOPY	\$ 3,749	\$ 2,000	\$ 5,400	\$ 2,000
FINES & LOST BOOK MONEY	\$ 379	\$ 1,900	\$ 490	\$ 1,900
INTEREST EARNINGS	\$ 49,028	\$ 25,000	\$ 1,400	\$ 2,000
GIFTS	\$ 162	\$ 100	\$ 370	\$ 100
MISCELLANEOUS REVENUE	\$ 36,562	\$ -		
LANDRY INTEREST	\$ 1,213	\$ 1,000	\$ 125	\$ 500
TOTAL REVENUES	\$ 2,055,438	\$ 2,043,000	\$ 2,159,785	\$ 2,310,600
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DISBURSEMENTS				
SALARIES	\$ 836,651	\$ 1,033,198	\$ 787,500	\$ 895,288
EMPLOYEE BENEFITS	\$ 259,991	\$ 303,515	\$ 278,500	\$ 292,800
OPERATING SERVICES	\$ 266,616	\$ 416,004	\$ 297,552	\$ 414,300
MATERIALS & SUPPLIES	\$ 33,764	\$ 66,500	\$ 54,200	\$ 71,000
BOOKS, ETC.	\$ 124,785	\$ 143,100	\$ 127,575	\$ 156,600
TRAVEL & TRAINING	\$ 3,755	\$ 12,000	\$ 2,550	\$ 12,000
INTERGOVERNMENTAL EXPENDITURES	\$ 68,763	\$ 66,000	\$ 65,000	\$ 70,000
CAPITAL PROJECTS	\$ 91,539	\$ 615,000	\$ 235,500	\$ 605,000
BUILDING CONSTRUCTION	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
TOTAL DISBURSEMENTS	\$ 1,685,863	\$ 3,655,317	\$ 1,848,377	\$ 3,516,988
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BEGINNING FUND BALANCE*	\$ 4,494,507	\$ 4,864,082	\$ 4,864,082	\$ 5,175,490
PLUS: REVENUES	\$ 2,055,438	\$ 2,043,000	\$ 2,159,785	\$ 2,310,600
LESS: DISBURSEMENTS	\$ (1,685,863)	\$ (3,655,317)	\$ (1,848,377)	\$ (3,516,988)
ENDING FUND BALANCE*	\$ 4,864,082	\$ 3,251,765	\$ 5,175,490	\$ 3,969,102
Approved by the Library Board of Control on September 21, 2021.				
* Includes Landry account, of which \$1,097,860 is restricted principal.				