

2023 Budget Proposal

WEST BATON ROUGE PARISH COUNCIL				
BUDGET ESTIMATES AND REQUESTS				
	YEAR: 2023	FUND: LIBRARY		
DESCRIPTION	PRIOR YEAR ACTUAL 2021	CURRENT YEAR BUDGET 2022	CURRENT YEAR ESTIMATE 2022	REQUESTED 2023
REVENUES				
AD VALOREM	\$ 2,081,080	\$ 2,259,100	\$ 2,300,000	\$ 2,460,000
STATE GRANTS	\$ -	\$ -	\$ 200,000	\$ -
STATE SHARED REVENUE	\$ 53,617	\$ 45,000	\$ 56,000	\$ 45,000
PHOTOCOPY	\$ 6,173	\$ 2,000	\$ 5,000	\$ 5,000
FINES & LOST BOOK MONEY	\$ 498	\$ 1,900	\$ 370	\$ 600
INTEREST EARNINGS	\$ 18,358	\$ 2,000	\$ 20,000	\$ 15,000
GIFTS	\$ 406	\$ 100	\$ 50	\$ 100
MISCELLANEOUS REVENUE		\$ -		
LANDRY INTEREST	\$ 87	\$ 500	\$ 1,800	\$ 2,000
TOTAL REVENUES	\$ 2,160,218	\$ 2,310,600	\$ 2,583,220	\$ 2,527,700
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DISBURSEMENTS				
SALARIES	\$ 824,446	\$ 895,288	\$ 836,905	\$ 1,010,122
EMPLOYEE BENEFITS	\$ 207,088	\$ 292,800	\$ 278,770	\$ 293,850
OPERATING SERVICES	\$ 286,338	\$ 414,300	\$ 317,150	\$ 558,550
MATERIALS & SUPPLIES	\$ 41,190	\$ 71,000	\$ 51,600	\$ 84,000
BOOKS, ETC.	\$ 114,057	\$ 156,600	\$ 119,100	\$ 160,600
TRAVEL & TRAINING	\$ 4,100	\$ 12,000	\$ 12,000	\$ 15,000
INTERGOVERNMENTAL EXPENDITURES	\$ 79,297	\$ 70,000	\$ 80,000	\$ 90,000
CAPITAL PROJECTS	\$ 272,170	\$ 605,000	\$ 304,000	\$ 535,000
PURCHASE & RENOVATE NEW BUILDING	\$ -	\$ 1,500,000	\$ 1,400,000	\$ 300,000
TOTAL DISBURSEMENTS	\$ 1,828,686	\$ 4,016,988	\$ 3,399,525	\$ 3,047,122
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BEGINNING FUND BALANCE*	\$ 4,560,380	\$ 4,891,912	\$ 4,891,912	\$ 4,075,607
PLUS: REVENUES	\$ 2,160,218	\$ 2,310,600	\$ 2,583,220	\$ 2,527,700
LESS: DISBURSEMENTS	\$ (1,828,686)	\$ (4,016,988)	\$ (3,399,525)	\$ (3,047,122)
ENDING FUND BALANCE*	\$ 4,891,912	\$ 3,185,524	\$ 4,075,607	\$ 3,556,185
Approved by Library Board of Control on Oct. 18, 2022.				
* Includes Landry account, of which \$1,097,860 is restricted principal.				