

2024 Budget Proposal

WEST BATON ROUGE PARISH COUNCIL				
BUDGET ESTIMATES AND REQUESTS				
	YEAR: 2024	FUND: LIBRARY		
DESCRIPTION	PRIOR YEAR ACTUAL 2022	CURRENT YEAR BUDGET 2023	CURRENT YEAR ESTIMATE 2023	REQUESTED 2024
REVENUES				
AD VALOREM	\$ 2,354,775	\$ 2,460,000	\$ 2,600,000	\$ 2,829,000
STATE GRANTS	\$ -	\$ -	\$ 200,000	\$ 500,000
STATE SHARED REVENUE	\$ 55,236	\$ 45,000	\$ 57,000	\$ 50,000
PHOTOCOPY	\$ 6,162	\$ 5,000	\$ 5,200	\$ 4,000
FINES & LOST BOOK MONEY	\$ 456	\$ 600	\$ 500	\$ 500
INTEREST EARNINGS	\$ 67,039	\$ 15,000	\$ 95,000	\$ 80,000
GIFTS	\$ 42	\$ 100	\$ 100	\$ 100
MISCELLANEOUS REVENUE		\$ -		
LANDRY INTEREST	\$ 3,181	\$ 2,000	\$ 8,000	\$ 6,000
TOTAL REVENUES	\$ 2,486,891	\$ 2,527,700	\$ 2,965,800	\$ 3,469,600
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DISBURSEMENTS				
SALARIES	\$ 884,857	\$ 1,010,122	\$ 914,159	\$ 1,093,640
EMPLOYEE BENEFITS	\$ 287,786	\$ 293,850	\$ 304,019	\$ 315,600
OPERATING SERVICES	\$ 300,611	\$ 558,550	\$ 330,180	\$ 571,100
MATERIALS & SUPPLIES	\$ 54,762	\$ 84,000	\$ 44,700	\$ 87,000
BOOKS, ETC.	\$ 134,945	\$ 160,600	\$ 154,600	\$ 320,200
TRAVEL & TRAINING	\$ 11,696	\$ 15,000	\$ 14,100	\$ 20,000
INTERGOVERNMENTAL EXPENDITURES	\$ 87,070	\$ 90,000	\$ 80,000	\$ 90,000
CAPITAL PROJECTS	\$ 237,260	\$ 535,000	\$ 519,832	\$ 365,000
PURCHASE & RENOVATE NEW BUILDING	\$ 1,434,913	\$ 300,000	\$ 200,000	\$ 500,000
TOTAL DISBURSEMENTS	\$ 3,433,900	\$ 3,047,122	\$ 2,561,590	\$ 3,362,540
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BEGINNING FUND BALANCE*	\$ 4,560,380	\$ 3,613,370	\$ 3,613,370	\$ 4,017,580
PLUS: REVENUES	\$ 2,486,891	\$ 2,527,700	\$ 2,965,800	\$ 3,469,600
LESS: DISBURSEMENTS	\$ (3,433,900)	\$ (3,047,122)	\$ (2,561,590)	\$ (3,362,540)
ENDING FUND BALANCE*	\$ 3,613,370	\$ 3,093,948	\$ 4,017,580	\$ 4,124,640
Approved by Library Board of Control Sept. 19, 2023				
* Includes Landry account, of which \$1,097,860 is restricted principal.				