

Ascension Parish Library  
2023 Proposed Construction Budget

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2022			(C+D)	(E/B - 1)	2023	(G/E - 1)
	Last Adopted Budget 2022	Actual Year to Date as of (06/30/22)	Estimated Remaining Revenue/Expense	Projected Actual Result at Year End (12/31/2022)	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual vs. Proposed Budget
<b>Revenues:</b>							
Interest (3611)	\$ 2,000.00	\$ 11,169.08		\$ 20,000.00	900.00%	\$ 2,000.00	-90.00%
<b>Total Revenues</b>	<b>\$ 2,000.00</b>	<b>\$ 11,169.08</b>		<b>\$ 20,000.00</b>	<b>900.00%</b>	<b>\$ 2,000.00</b>	<b>-90.00%</b>
<b>Expenditures by Purpose:</b>							
<b>Capital Outlay for Construction</b>							
Architect's Fees (4801)	\$ 200,000.00	\$ 145,169.29	\$ 48,389.76	\$ 193,559.05	-3.22%	\$ 200,000.00	3.33%
Surveyor's Fees (4802)	\$ 15,000.00	\$ 4,870.00	\$ 1,623.33	\$ 6,493.33	-56.71%	\$ 15,000.00	131.01%
Building Construction (4803)	\$ 8,000,000.00	\$ 44,757.26	\$ -	\$ 100,000.00	-98.75%	\$ 10,000,000.00	9900.00%
Furniture & Equipment (4806)	\$ 750,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 1,000,000.00	
Landscaping (4808)	\$ 10,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 50,000.00	
Miscellaneous (4809)	\$ 95,000.00	\$ -	\$ 94,500.00	\$ -	-100.00%	\$ 95,000.00	
Library Materials (4810)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 300,000.00	
<b>Total Capital Outlay for Construction</b>	<b>\$ 9,070,000.00</b>	<b>\$ 194,796.55</b>	<b>\$ 144,513.10</b>	<b>\$ 300,052.39</b>	<b>-96.69%</b>	<b>\$ 11,660,000.00</b>	<b>3785.99%</b>
<b>Summary of Fund Balance</b>							
Est/Actual Beginning Fund Balance	\$ 12,000,000.00	\$ 12,017,793.67		\$ 12,017,793.67	0.15%	\$ 12,370,835.34	
Net Change	\$ (9,068,000.00)	\$ (183,627.47)	\$ (144,513.10)	\$ (280,052.39)	-96.91%	\$ (11,658,000.00)	
Estimated Ending Fund Balance	\$ 2,932,000.00	\$ 11,834,166.20		\$ 5,370,835.34	83.18%	\$ 712,835.34	

Transfer from General Fund  
\$7,000,000

Total Amount in Construction Account as of 08/12/2022  
\$ 12,017,793.67