

## Ascension Parish Library 2022 Proposed Construction Budget

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2021			(C+D)	(E/B - 1)	2022	(G/E - 1)
	Last Adopted Budget 2021	Actual Year to Date as of (09/30/21)	Estimated Remaining Revenue/Expense	Projected Actual Result at Year End (12/31/2021)	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual vs. Proposed Budget
<b>Revenues:</b>							
Interest (3611)	\$ 72,000.00	\$ 606.00		\$ 1,000.00	-98.61%	\$ 2,000.00	100.00%
Total Revenues	\$ 72,000.00	\$ 606.00		\$ 1,000.00	-98.61%	\$ 2,000.00	100.00%
<b>Expenditures by Purpose:</b>							
Capital Outlay for Construction							
Architect's Fees (4801)	\$ 190,000.00	\$ 100,071.58	\$ 33,357.19	\$ 133,428.77	-29.77%	\$ 200,000.00	49.89%
Surveyor's Fees (4802)	\$ 15,000.00	\$ 4,760.00	\$ 1,586.67	\$ 6,346.67	-57.69%	\$ 15,000.00	136.34%
Building Construction (4803)	\$ 578,528.00	\$ -	\$ -	\$ -	-100.00%	\$ 8,000,000.00	
Furniture & Equipment (4806)	\$ 75,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 750,000.00	
Landscaping (4808)	\$ 10,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 10,000.00	
Miscellaneous (4809)	\$ 95,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 95,000.00	
Total Capital Outlay for Construction	\$ 963,528.00	\$ 104,831.58	\$ 34,943.86	\$ 139,775.44	-85.49%	\$ 9,070,000.00	6388.98%
<b>Summary of Fund Balance</b>							
Est/Actual Beginning Fund Balance	\$ 5,698,984.65	\$ 5,698,984.65		\$ 5,698,984.65	0.00%	\$ 12,370,835.34	
Net Change	\$ (891,528.00)	\$ (104,225.58)	\$ (34,943.86)	\$ (138,775.44)	-84.43%	\$ (9,068,000.00)	
Estimated Ending Fund Balance	\$ 4,807,456.65	\$ 5,594,759.07		\$ 5,370,835.34	11.72%	\$ 3,302,835.34	

Transfer from General Fund  
\$7,000,000