

Beauregard Parish Library  
Board of Control Minutes  
November 30, 2016

**PUBLIC HEARING NOTICE**

The Beauregard Parish Library Board of Control's Finance Committee submits the following proposal for its budget for fiscal year 2017. A copy of this information is available upon request for public viewing during all open hours of the DeRidder library branch at 205 S. Washington St., DeRidder, La 70634 until the public hearing.

The public hearing will be held at the same address on December 19<sup>th</sup> at 6:15 pm.

Anticipated Revenues & Expected Expenditures for Fiscal Year 2017

**Anticipated Revenues**

|                      |                       |                       |
|----------------------|-----------------------|-----------------------|
| Ad Val               | \$1,689,664.00        |                       |
| State Rev Share      | \$50,413.00           |                       |
| Fees                 | \$5,000.00            |                       |
| Fines & payment      | \$6,000.00            |                       |
| Interest             | \$1,500.00            |                       |
| Grants               | \$0.00                |                       |
| Donations            | \$300.00              |                       |
| <b>2017 Rev</b>      | <b>\$1,752,877.00</b> |                       |
| <b>Carry fwd</b>     | <b>\$2,424,939.00</b> |                       |
| <b>Revenue Total</b> | <b>\$4,177,816.00</b> | <b>\$4,177,816.00</b> |

| <b><u>Expected Expenditures</u></b> | <b><u>Ongoing Expenses</u></b> | <b><u>Dedicated Funds</u></b> |
|-------------------------------------|--------------------------------|-------------------------------|
| Personal Services (Prior scale)     | \$1,042,478.00                 |                               |
| Operational Services                | \$200,000.00                   |                               |
| Materials / Supplies                | \$45,000.00                    |                               |
| Lib Materials                       | \$250,000.00                   |                               |
| Equipmt & Furnishings               | \$40,000.00                    |                               |
| Training, travel, Edu.              | \$30,000.00                    |                               |
| Intergovernmental                   | \$65,000.00                    |                               |
| State Aid Grant                     |                                | \$0.00                        |
| Grant Match                         |                                | \$15,000.00                   |
| Bldg / Asset Repair/Replace         |                                | \$1,146,468.00                |
| East Beau CapEx                     |                                | \$421,000.00                  |
| South Beau CapEx                    |                                | \$603,500.00                  |
| Hilman Fund                         |                                | \$55.00                       |
| McElveen Bequest                    |                                | \$100,805.00                  |
| <b>Subtotal</b>                     | <b>\$1,672,478.00</b>          | <b>\$2,286,828.00</b>         |
| <b>Total Expenditures</b>           |                                | <b>\$3,959,306.00</b>         |
| <b>Balance</b>                      |                                | <b>\$218,510.00</b>           |

Respectfully submitted,  
Erin N. Chesnutt, Secretary