

Beauregard Parish Library  
Board of Control  
December 2, 2019

**BOARD MINUTES**

The Beauregard Parish Library Board of Control met at 205 S. Washington St. in DeRidder, LA at 4:45PM, December 2, 2019 to hold a public hearing and subsequently adopt a budget for fiscal year 2020. Notification of this public hearing and meeting were advertised in the Beauregard Daily News on November 8, 2019 and posted on the Library’s door and website on November 26, 2019.

- President Angela Lannen called the meeting to order at 4:55 PM and noted the presence of Tranquil Crosby, Molly Poe, Renee Whiddon, and Candice Hodges to complete a quorum.
- Whiddon moved to accept the agenda. Poe seconded; the motion carried unanimously.
- With no members of the public present to speak, Lannen opened the floor for discussion of the proposed budget as it was presented at the November 4, 2019. Hodges moved to approve the proposed budget; Crosby seconded; the motion carried unanimously. The library’s official budget for fiscal year 2020 is as follows:

<b>2020 FUND BALANCE PROJECTIONS</b>	
BEGINNING BALANCE	\$6,787,201
EST. REVENUES	\$2,114,560
EST. EXPENSES	-\$6,047,286
ENDING BALANCE	\$2,854,475

<b><u>Anticipated Revenues</u></b>	<b>2020</b>
Ad Val	\$2,049,554
State Rev Share	\$53,206
Fees	\$6,500
Fines & payment	\$1,500
Interest	\$3,500
Donations	\$300
<b>2020 Rev</b>	<b>\$2,114,560</b>
Carry fwd	\$2,715,899
<b>Revenue Total</b>	<b>\$4,830,459</b>

- Whiddon moved to adjourn at 4:58; Poe seconded; the motion carried unanimously.

<b><u>Expected Expenditures</u></b>	
<b><i>2020 Annual Expenses</i></b>	
Personnel Services	\$1,225,764.00
Operational Services	\$231,500.00
Materials / Supplies	\$60,000.00
Library Materials	\$260,000.00
Equipment & Furnishings	\$60,000.00
Training, Travel, Edu.	\$45,000.00
Intergovernmental	\$72,000.00
<b>Subtotal</b>	<b>\$1,954,264</b>

<b><i>Dedicated Funds</i></b>	
Grant Match	\$10,000.00
Bldg / Asset Repair/Replac	\$2,378,508.00
East Beau CapEx	\$421,000.00
South Beau CapEx	\$603,500.00
Singer CapEx	\$430,000.00
Hilman Fund	\$55.00
McElveen Bequest	\$249,959.00
<b>Dedicated Subtotal</b>	<b>\$4,093,022</b>

Respectfully submitted,  
/ s/ Erin N. Chesnutt,  
Secretary to the Board