

**Ascension Parish Library  
2024 Proposed Construction Budget**

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(C+D)	(E/B - 1)	(G)	(H)
	2023					2024	(G/E - 1)
	Last Adopted Budget 2023	Actual Year to Date as of (06/31/23)	Estimated Remaining Revenue/Expense	Projected Actual Result at Year End (12/31/2023)	% 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	\$ 290,903.12		\$ 290,903.12	14445.16%	\$ 100,000.00	-65.62%
<b>Total Revenues</b>	<b>\$ 2,000.00</b>	<b>\$ 290,903.12</b>		<b>\$ 290,903.12</b>	<b>14445.16%</b>	<b>\$ 100,000.00</b>	<b>-65.62%</b>
Transfer	\$ -	\$ -				\$ 4,500,000.00	
<b>Expenditures by Purpose:</b>							
<b>Capital Outlay for Construction</b>							
Architect's Fees (4801)	\$ 200,000.00	\$ 452,938.34	\$ 50,000.00	\$ 502,938.34	151.47%	\$ 200,000.00	-60.23%
Surveyor's Fees (4802)	\$ 15,000.00		\$ -	\$ -	-100.00%	\$ 15,000.00	
Building Construction (4803)	\$ 10,000,000.00	\$ 1,487,407.72	\$ 2,000,000.00	\$ 3,487,407.72	-65.13%	\$ 10,570,713.00	203.11%
Furniture & Equipment (4806)	\$ 1,000,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 1,356,700.00	
Landscaping (4808)	\$ 50,000.00	\$ -	\$ -	\$ -	-100.00%	\$ 50,000.00	
Miscellaneous (4809)	\$ 95,000.00	\$ 5,827.00	\$ 1,456.75	\$ -	-100.00%	\$ 95,000.00	
Library Materials (4810)	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%	\$ 400,000.00	
<b>Total Capital Outlay for Construction</b>	<b>\$ 11,660,000.00</b>	<b>\$ 1,946,173.06</b>	<b>\$ 2,051,456.75</b>	<b>\$ 3,990,346.06</b>	<b>-65.78%</b>	<b>\$ 12,687,413.00</b>	<b>217.95%</b>

August 31, 2023 Cash Balance	\$ 10,408,606.89
Interest 2024	\$ 100,000.00
Projected Additional Costs by End of 2023	\$ 2,000,000.00
Projected Construction 2024 Costs	\$ 12,687,413.00
Proposed Transfer to Const Acct in 2024	\$ 4,500,000.00
Projected Const Fund Balance at End of 2024	\$ 321,193.89