

PUBLIC NOTICE

THE ST MARTIN PARISH LIBRARY BOARD OF CONTROL WILL CONDUCT A PUBLIC HEARING ON THE PROPOSED OFFICE OPERATING BUDGET FOR FISCAL YEAR ENDED DECEMBER 31, 2021. SAID HEARING WILL BE HELD ON THE 6th DAY OF DECEMBER, 2021. AT THE PUBLIC LIBRARY BUILDING AT 205 NORTH MAIN STREET IN BREAUX BRIDGE, LOUISIANA AT 5:00 PM. PRESENTED BELOW ARE THE AMENDED BUDGET FOR FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE PROPOSED BUDGET FOR FISCAL YEAR ENDED DECEMBER 31, 2022.

TOMMY ROMERO, LIBRARY BOARD PRESIDENT

ST. MARTIN PARISH LIBRARY AMENDED 2021 FINAL BUDGET & PROJECTED 2022 BUDGET

	FYE 2021 Amended Original Budget	FYE 2021 Amended Final Budget	9/30/2021 YTD Actual	10/1/21 - 12/31/21 Estimated	Projected FYE 2021 Actual	2021 % Change Last Adopted Budget vs. Projected Actual	FYE 2022 Proposed Budget	Proposed Budget % Change from 2021 to 2022 Projected Actual
Revenues:								
Ad valorem taxes	\$ 2,800,000	\$ 2,399,999	\$ 685,731	\$ 1,714,268	\$ 2,399,999	0%	\$ 2,400,000	0%
State Revenue sharing	\$ 90,000	\$ 60,038	\$ 60,038	\$ -	\$ 60,038	0%	\$ 60,000	0%
State Grant	\$ -	\$ 47,065	\$ 47,065	\$ -	\$ 47,065	0%	\$ -	-100%
Services & Fees	\$ 15,000	\$ 22,730	\$ 19,230	\$ 3,500	\$ 22,730	0%	\$ 22,000	-3%
Interest	\$ 30,000	\$ 7,073	\$ 5,573	\$ 1,500	\$ 7,073	0%	\$ 7,000	-1%
Total Revenue	\$ 2,935,000	\$ 2,536,905	\$ 817,637	\$ 1,719,268	\$ 2,536,905	0%	\$ 2,489,000	-2%
Expenditures								
Personnel	\$ 1,574,029	\$ 1,574,029	\$ 929,721	\$ 355,000	\$ 1,284,721	-23%	\$ 1,511,029	18%
Operating	\$ 647,000	\$ 647,000	\$ 288,460	\$ 145,000	\$ 433,460	-49%	\$ 670,000	55%
Supplies	\$ 75,000	\$ 75,000	\$ 36,500	\$ 24,500	\$ 61,000	-23%	\$ 80,000	31%
Travel	\$ 35,000	\$ 35,000	\$ 6,558	\$ 5,800	\$ 12,358	-183%	\$ 35,000	183%
Capital/Captial Bldg.	\$ 1,609,500	\$ 1,200,000	\$ 95,546	\$ 1,104,454	\$ 1,200,000	0%	\$ 1,386,500	16%
Intergovernmental	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	0%	\$ 200	0%
Total Expenditures	\$ 3,940,729	\$ 3,531,229	\$ 1,356,985	\$ 1,634,754	\$ 2,991,739	-18%	\$ 3,682,729	23%
Excess of Revenues Over Expenditures	\$ (1,005,729)	\$ (994,324)	\$ (539,348)	\$ 84,514	\$ (454,834)	-119%	\$ (1,193,729)	162%
Beginning FundBalance	\$ 9,796,885	\$ 9,796,885	\$ 9,796,885	\$ 9,257,537	\$ 9,796,885	0%	\$ 9,342,051	-5%
Ending Fund Balance	\$ 8,791,156	\$ 8,802,561	\$ 9,257,537	\$ 9,342,051	\$ 9,342,051	6%	\$ 8,148,322	-13%