

**Ascension Parish Library - Construction Budget**

Fiscal Year -2020

These funds will be utilized for the expansion and renovation of Donaldsonville renovation and new St. Amant location.

**Operating Revenues by Source**

<b>OTHER REVENUE (3400-3899)</b>		<b>72,000</b>
Use of money and property (3600)		72,000
Interest earnings (3611)	72,000	
Interest - Building Program (3612)		
<b>TOTAL CURRENT YEAR REVENUE</b>		<b>72,000</b>

**Operating Expenditures by purpose**

<b>CAPITAL OUTLAY FOR CONSTRUCTION (4800)</b>		<b>963,528</b>
Architect's Fees (4801)[Donaldsonville, St. Amant]	190,000	
Surveyor's Fees (4802)	15,000	
Building Construction (4803) Donaldsonville [\$578,528]	578,528	
Furniture & Equipment (4806)	75,000	
Landscaping (4808)	10,000	
Miscellaneous (4809) [additional materials]	95,000	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>963,528</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>		<b>-891,528</b>

<b>Fund Balance, beginning</b>	<b>5,782,098</b>
<b>Fund Balance, ending [St. Amant]</b>	<b>4,890,570</b>