

**WASHINGTON PARISH GOVERNMENT
LIBRARY FUND 29
PROPOSED 2026 BUDGET
July 23, 2025**

Account #	Name	2025 BUDGET	2026 Budget Proposal
029 3 000.00000	***REVENUE***		
029 3 101.00000	AD VALOREM	1,135,000	1,200,000
029 3 102.00000	PRIOR YEAR TAX	17,500	18,000
029 3 320.00000	STATE OF LA REVENUE SHARING	54,900	55,000
029 3 339.00000	LOUISIANA PROJECT GRANT	5,000	5,000
029 3 340.00000	LITERACY GRANT	3,000	
029 3 343.00000	GRANT IP SUMMER READING	7,500	7,500
029 3 344.00000	ALA GRANT	12,000	
029 3 350.00000	<i>DONATIONS GENERAL</i>	600	1,000
029 3 351.00000	<i>DONATIONS RESTRICTED</i>	1,700	
029 3 352.00000	<i>DONATIONS PROGRAM</i>	2,600	2,500
029 3 501.00000	FINES	2,000	1,000
029 3 502.00000	E RATE REIMBURSMENT	45,000	60,000
029 3 503.00000	SUPPLIES	15,000	15,000
029 3 504.00000	BOOKS	900	-
029 3 602.00000	INTEREST HANCOCK WHITNEY	14,000	14,000
029 3 603.00000	INTEREST REVENUE MASTER BANK	50,000	35,000
029 3 604.00000	INTEREST REVENUE TAXES	1,500	2,000
029 3 610.00000	RENTAL OF FACILITIES	9,600	9,600
029 3 997.00000	***TOTAL REVENUE***	1,377,800	1,425,600
029 4 000.00000	***LIBRARY EXPENDITURES***		
029 4 000.10200	SALARIES	625,000	690,000
029 4 000.10300	MAINTENANCE LABOR	10,500	10,000
029 4 000.13100	PERS RETIREMENT	35,000	39,000

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Account #	Name	2025 BUDGET	2026 Budget Proposal
029 4 000.13500	MEDICARE	9,000	10,000
029 4 000.13600	FICA	21,000	22,000
029 4 000.14000	UNEMPLOYMENT	1,000	1,000
029 4 000.14100	WORKMENS COMPENSATION	3,000	3,500
029 4 000.15000	HOSPITALIZATION INSURANCE	135,000	96,000
029 4 000.16000	UNIFORMS	500	500
029 4 000.20100	TRAVEL/CONFERENCE DIRECTOR	1,250	2,500
029 4 000.20200	CONFERENCE/CONVENTION	10,000	5,000
029 4 000.20300	TRAVEL	500	500
029 4 000.30300	INSURANCE	75,000	75,000
029 4 000.30400	MAINTENANCE OF BUILDING	20,000	20,000
029 4 000.30700	EQUIPMENT MAINTENANCE	2,000	2,000
029 4 000.30800	OTHER MAINTENANCE	23,000	23,000
029 4 000.30900	RENTAL/LEASES	15,000	15,000
029 4 000.31000	DUES/INTERNET SUBSCRIPTIONS	25,000	25,000
029 4 000.31100	POSTAGE	1,500	1,500
029 4 000.31200	TELEPHONE/INTERNET	80,000	80,000
029 4 000.31300	UTILITIES GAS	6,000	6,000
029 4 000.31400	UTILITIES ELECTRICITY	45,000	45,000
029 4 000.31500	UTILITIES WATER/SEWAGE	2,500	2,500
029 4 000.31600	LEGAL DOCUMENT	500	500
029 4 000.31800	GARBAGE	2,000	2,000
029 4 000.35000	PURCHASED PROFESSIONAL SERVICES	10,000	10,000

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Account #	Name	2025 BUDGET	2026 Budget Proposal
029 4 000.37000	LOUISIANA PROJECT GRANT EXPENSES	5,000	5,000
	LITERACY GRANT EXPENSES	3,000	
	ALA GRANT	12,000	
029 4 000.39000	IP SUMMER READING GRANT EXPENSES	7,500	7,500
029 4 000.39100	RESTRICTED DONATION EXPENSE	1,700	
029 4 000.39200	PROGRAM DONATION EXPENSES	2,600	2,500
029 4 000.39900	OTHER	2,000	1,500
029 4 000.40100	OFFICE SUPPLIES	12,000	12,000
029 4 000.40200	PROGRAM SUPPLIES	2,000	2,000
029 4 000.40400	BUILDING MAINTENANCE SUPPLIES	4,000	4,000
029 4 000.40500	BOOK SUPPLIES	1,000	1,000
029 4 000.41000	AUTO EXPENSE	1,500	2,500
029 4 000.50100	ACCOUNTING/AUDITING	5,000	6,000
029 4 000.50500	MEDICAL	1,500	1,500
029 4 000.50900	AD VALOREM PENSION DEDUCTION	34,000	40,000
029 4 000.60600	FURNITURE/EQUIPMENT	1,750	1,500
029 4 000.60700	BOOKS	25,000	25,000
029 4 000.60800	PERIODICALS	1,000	1,000
029 4 000.60900	A/V MATERIALS	5,000	5,000
029 4 000.73000	ADDITIONS TO CAPITAL ASSETS	220,000	150,000
029 4 000.73200	TECHNOLOGY	65,000	35,000
029 4 000.80000	ADMINISTRATIVE FEE	51,000	55,000
	Tax Election	5,000	

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Account #	Name	2025 BUDGET	2026 Budget Proposal	
	MARKETING	5,000	5,000	
029 4 995.98000	***TOTAL EXPENDITURES***	1,632,800	1,550,500	
029 4 999.00000	***OPERATING TRANSFERS***			
029 4 999.90000	***TOTAL OPERATING TRANSFERS***	-	-	
029 4 999.98000	***TOTAL EXPENDITURES AND OPERATING TRANSFERS***	1,632,800	1,550,500	2023 Fund Balance Transfer for Angie:
029 4 999.99000	*EXCESS REVENUE OVER EXPENDITURES*	(255,000)	(124,900)	\$150,000.00
PROPOSED BEGINNING FUND BALANCE		2,281,323	2,281,323	
PROPOSED ENDING FUND BALANCE		2,026,323	2,156,423	