

*****Public Meeting Notice*****

Washington Parish Library Budget Hearing on 2027 Budget

Bogalusa Branch
Thursday, August 20, 2025
5:30pm

- I. Call to order by President
- II. Roll Call by Director
- III. Invocation
- IV. Pledge of Allegiance
- V. Presentation of the 2027 Budget
 - A. Overview of projected 2027 revenues.
 - B. Overview of projected 2027 operating expenditures.
 - C. Special Report on 2027 Capital Outlay Projects: Status update on the Angie project and review of estimated remaining capital allocations.
 - D. Board Discussion
 - E. Public Comment
- VI. *Next meeting: Thursday, September 10, 2026 at the Bogalusa Branch*
- VII. Adjournment

**WASHINGTON PARISH GOVERNMENT
LIBRARY FUND 29
PROPOSED 2027 BUDGET UPDATE
PENDING**

Account #	Name	2026 BUDGET	2027 Proposed Budget	Notes
029 3 000.00000	***REVENUE***			
029 3 101.00000	AD VALOREM	1,200,000	1,220,000	
029 3 102.00000	PRIOR YEAR TAX	18,000	18,000	
029 3 320.00000	STATE OF LA REVENUE SHARING	55,000	55,000	
029 3 350.00000	DONATIONS GENERAL	1,000	1,000	
029 3 352.00000	DONATIONS PROGRAM	2,500	2,500	
029 3 501.00000	FINES	1,000	1,000	
029 3 502.00000	E RATE REIMBURSEMENT	60,000	60,000	
029 3 503.00000	SUPPLIES	15,000	15,000	
029 3 602.00000	INTEREST HANCOCK WHITNEY	14,000	14,000	
029 3 603.00000	INTEREST REVENUE MASTER BANK	35,000	35,000	
029 3 604.00000	INTEREST REVENUE TAXES	2,000	2,000	
029 3 610.00000	RENTAL OF FACILITIES	9,600	9,600	
029 3 997.00000	***TOTAL REVENUE***	1,425,600	1,433,100	
029 4 000.00000	***LIBRARY EXPENDITURES***			
029 4 000.10200	SALARIES	690,000	690,000	
029 4 000.10300	MAINTENANCE LABOR	10,000	15,000	
029 4 000.13100	PERS RETIREMENT	39,000	41,000	
029 4 000.13500	MEDICARE	10,000	12,000	
029 4 000.13600	FICA	22,000	24,000	
029 4 000.14000	UNEMPLOYMENT	1,000	1,500	
029 4 000.14100	WORKMENS COMPENSATION	3,500	4,500	
029 4 000.15000	HOSPITALIZATION INSURANCE	96,000	110,000	
029 4 000.16000	UNIFORMS	500	500	
029 4 000.20100	TRAVEL/CONFERENCE DIRECTOR	2,500	2,500	

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Account #	Name	2026 BUDGET	2027 Proposed Budget	Notes
029 4 000.20200	CONFERENCE/CONVENTION	5,000	22,000	American Library Association conference in New Orleans; factors a total of 10-12 attendees.
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	220,000	Plan to renovate/reorganize branch buildings
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	8,000	
029 4 000.31400	UTILITIES ELECTRICITY	45,000	50,000	
029 4 000.31500	UTILITIES WATER/SEWAGE	2,500	4,000	
029 4 000.31600	LEGAL DOCUMENT	500	500	
029 4 000.31800	GARBAGE	2,000	2,500	
029 4 000.35000	PURCHASED PROFESSIONAL SERVICES	10,000	25,000	Includes Technology Consultant
029 4 000.35100	PUBLIC RELATIONS		2,500	
029 4 000.39200	PROGRAM DONATION EXPENSES	2,500	2,500	
029 4 000.39900	OTHER	1,500	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	2,500	2,500	
029 4 000.50100	ACCOUNTING/AUDITING	6,000	6,000	

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Account #	Name	2026 BUDGET	2027 Proposed Budget	Notes
029 4 000.50500	MEDICAL	1,500	2,000	
029 4 000.50900	AD VALOREM PENSION DEDUCTION	40,000	40,000	
029 4 000.60600	FURNITURE/EQUIPMENT	1,500	5,000	
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	150,000	50,000	Angie should be completed before/by 2027
029 4 000.73200	TECHNOLOGY	105,000	65,000	
029 4 000.80000	ADMINISTRATIVE FEE	55,000	55,000	
029 4 995.98000	***TOTAL EXPENDITURES***	1,615,500	1,737,000	121,500
029 4 999.00000	***OPERATING TRANSFERS***			
029 4 999.90000	***TOTAL OPERATING TRANSFERS***	-	-	
029 4 999.98000	***TOTAL EXPENDITURES AND OPERATING TRANSFERS***	1,615,500	1,737,000	
029 4 999.99000	*EXCESS REVENUE OVER EXPENDITURES*	(189,900)	(303,900)	
PROPOSED BEGINNING FUND BALANCE		2,611,661	2,257,761	
PROPOSED ENDING FUND BALANCE		2,257,761	1,953,861	