

EAST BATON ROUGE PARISH LIBRARY BOARD OF CONTROL
MISCELLANEOUS CAPITAL IMPROVEMENT FUND 4610
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE PERIOD ENDING JUNE 30, 2022

	Revised Budget	Actual 2021 & Prior	Actual 2022	Encumbrance	Favorable Unfavorable
New River Center Branch					
Trackable Supplies	291,392.90	310,212.86	0.00	0.00	(18,819.96)
Trackable Supplies - Furniture	240,622.65	244,074.03	0.00	0.00	(3,451.38)
Legal Services - Outside Counsel	745,000.00	409,151.00	193,241.76	142,607.24	0.00
Buildings-Engineering	1,579,275.00	1,511,644.11	0.00	17,630.89	50,000.00
Buildings	18,642,640.02	18,554,901.61	0.00	50.66	87,687.75
Furniture, Fixtures, Office Equipment	1,133,222.07	941,498.92	0.00	147,573.73	44,149.42
	<u>22,632,152.64</u>	<u>21,971,482.53</u>	<u>193,241.76</u>	<u>307,862.52</u>	<u>159,565.83</u>
Non Public Functions Facility					
Buildings - Engineering	84,000.00	0.00	28,672.00	55,328.00	0.00
Buildings	3,174,264.00	2,027,530.21	0.00	0.00	1,146,733.79
Computer Hardware	591,786.00	25,736.00	0.00	0.00	566,050.00
	<u>3,850,050.00</u>	<u>2,053,266.21</u>	<u>28,672.00</u>	<u>55,328.00</u>	<u>1,712,783.79</u>
Bluebonnet Branch Remodel					
Buildings	1,113,129.27	1,019,959.80	0.00	0.00	93,169.47
Buildings - Improvements	57,171.07	57,171.07	0.00	0.00	0.00
Furniture, Fixtures, Office Equipment	342,700.00	98,323.18	62,970.26	0.00	181,406.56
	<u>1,513,000.34</u>	<u>1,175,454.05</u>	<u>62,970.26</u>	<u>0.00</u>	<u>274,576.03</u>
South Baton Rouge Branch Library					
Land	1,981,656.00	1,771,032.20	0.00	2,250.00	208,373.80
Land Improvements	175,000.00	0.00	0.00	0.00	175,000.00
Buildings-Engineering	595,760.00	142,659.13	56,878.05	362,393.82	33,829.00
Buildings	6,982,682.44	0.00	0.00	0.00	6,982,682.44
Furniture, Fixtures, Office Equipment	597,900.00	0.00	0.00	0.00	597,900.00
Total Southdowns Branch	<u>10,332,998.44</u>	<u>1,913,691.33</u>	<u>56,878.05</u>	<u>364,643.82</u>	<u>7,997,785.24</u>
New Main Library					
Land	549,200.00	549,200.00	0.00	0.00	0.00
Land Improvements	1,753,036.35	1,753,036.35	0.00	0.00	0.00
Buildings-Engineering	3,175,937.34	3,143,107.22	0.00	0.00	32,830.12
Buildings	35,041,380.03	34,709,103.43	289,158.00	5,515.00	37,603.60
Furniture, Fixtures, Office Equipment	2,212,946.48	2,212,946.48	0.00	0.00	0.00
Total New Main Library	<u>42,732,500.20</u>	<u>42,367,393.48</u>	<u>289,158.00</u>	<u>5,515.00</u>	<u>70,433.72</u>
Jones Creek Regional Remodel					
Trackable Supplies	423,912.20	425,103.88	4,185.58	4,026.98	(9,404.24)
Trackable Supplies - Furniture	140,738.96	130,738.96	0.00	0.00	10,000.00
Other Contractual Services	46,325.00	48,950.00	0.00	458.14	(3,083.14)
Land Improvements	22,636.54	22,636.54	0.00	0.00	0.00
Buildings - Engineering	499,000.00	433,717.10	0.00	524.40	64,758.50
Buildings	4,303,713.93	4,125,823.29	0.00	0.01	177,890.63

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	Revised Budget	Actual 2021 & Prior	Actual 2022	Encumbrance	Favorable Unfavorable
Furniture/Fixtures & Office Equip	157,446.63	108,698.26	0.00	0.00	48,748.37
	<u>5,593,773.26</u>	<u>5,295,668.03</u>	<u>4,185.58</u>	<u>5,009.53</u>	<u>288,910.12</u>
Greenwell Springs Regional Remodel					
Trackable Supplies	85,257.66	85,257.66	0.00	3,373.80	(3,373.80)
Trackable Supplies - Furniture	91,926.94	41,926.94	0.00	0.00	50,000.00
Other Contractual Services	1,387.50	1,387.50	0.00	0.00	0.00
Land Improvements	0.00	0.00	0.00	0.00	0.00
Buildings - Engineering	471,517.65	471,692.42	0.00	292.55	(467.32)
Buildings	4,034,240.37	4,034,240.35	0.00	0.00	0.02
Furniture/Fixtures & Office Equip	144.00	0.00	0.00	0.00	144.00
	<u>4,684,474.12</u>	<u>4,634,504.87</u>	<u>0.00</u>	<u>3,666.35</u>	<u>46,302.90</u>
New Branch					
Buildings - Engineering	640,000.00	0.00	0.00	0.00	640,000.00
Baker Branch Library					
Other Contractual Services	15,630.00	0.00	0.00	0.00	15,630.00
Buildings - Engineering	385,000.00	2,021.00	0.00	382,979.00	0.00
Buildings	4,494,450.00	0.00	0.00	0.00	4,494,450.00
Furniture/Fixtures & Office Equip	460,000.00	0.00	0.00	0.00	460,000.00
	<u>5,355,080.00</u>	<u>2,021.00</u>	<u>0.00</u>	<u>382,979.00</u>	<u>4,970,080.00</u>
Scotlandville Branch Library					
Other Contractual Services	23,830.00	0.00	4,975.00	1,500.00	17,355.00
Buildings - Engineering	605,000.00	73,883.56	95,418.04	465,498.40	(29,800.00)
Buildings	7,959,750.00	0.00	0.00	0.00	7,959,750.00
Furniture/Fixtures & Office Equip	865,000.00	0.00	0.00	0.00	865,000.00
	<u>9,453,580.00</u>	<u>73,883.56</u>	<u>100,393.04</u>	<u>466,998.40</u>	<u>8,812,305.00</u>
Dark Fiber Project					
Technology Upgrades	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total Expenditures	107,787,609.00	79,487,365.06	735,498.69	1,592,002.62	25,972,742.63