

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

	<u>Year 2015</u>	Adopted	Amended
	Millage Rate 4.03	11/12/2014	11/11/2015
INCOME			
Local Government		\$ 1,507,200.00	\$ 1,457,166.00
Federal Government		\$ -	\$ -
State Government		\$ 31,000.00	\$ 26,705.00
Other Income		\$ -	
Fund Balance & Transfers From Other Reserves		\$ 174,825.00	\$ -
TOTAL OPERATING INCOME		\$ 1,713,025.00	\$ 1,483,871.00
EXPENDITURES			
Salaries & Related Benefits		\$ 917,525.00	\$ 679,934.00
Legal and Accounting		\$ 21,000.00	\$ 60,000.00
Materials & Supplies (4506.300)		\$ 94,000.00	\$ 88,149.00
Insurance		\$ 60,000.00	\$ 53,213.00
Repairs and Maintenance		\$ 200,000.00	\$ 156,500.00
Utilities and Communications		\$ 109,500.00	\$ 82,350.00
Capital Outlay (4506.600)		\$ 135,000.00	\$ 135,074.00
Intergovernmental Expenditures (4506.700)		\$ 75,000.00	\$ 66,333.00
Other Operating Services		\$ 101,000.00	\$ 58,900.00
TOTAL OPERATING EXPENDITURES		\$ 1,713,025.00	\$ 1,380,453.00