

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

Year 2018

Adopted 11/8/2017

Millage Rate 4.03

Revised 10/10/2018

INCOME

Original

Local Government	\$	1,865,158.00
Federal Government	\$	-
State Government	\$	20,000.00
Other Income	\$	-
Fund Balance & Transfers From Other Reserves		
TOTAL OPERATING INCOME	\$	1,885,158.00

EXPENDITURES

Salaries & Related Benefits	\$	969,064.00
Legal and Accounting	\$	60,000.00
Materials & Supplies (4506.300)	\$	132,250.00
Insurance	\$	60,000.00
Repairs and Maintenance	\$	255,000.00
Utilities and Communications	\$	126,244.00
Capital Outlay (4506.600)	\$	140,000.00
Intergovernmental Expenditures (4506.700)	\$	82,000.00
Other Operating Services	\$	60,600.00
TOTAL OPERATING EXPENDITURES	\$	1,885,158.00

Revision

\$ 1,768,892.00

\$ -

\$ 20,086.00

\$ -

\$ 1,788,978.00

\$ 803,012.00

\$ 68,750.00

\$ 88,200.00

\$ 68,000.00

\$ 223,910.00

\$ 82,502.00

\$ 163,540.00

\$ 82,000.00

\$ 48,938.00

\$ 1,628,852.00