

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

Year 2017

Adopted 11/9/2016

Millage Rate 4.03

Amended 11/8/2017

INCOME

Local Government	\$	1,925,358.00
Federal Government	\$	-
State Government	\$	20,328.00
Other Income	\$	-
Fund Balance & Transfers From Other Reserves		
TOTAL OPERATING INCOME	\$	1,945,686.00

EXPENDITURES

Salaries & Related Benefits	\$	825,566.00
Legal and Accounting	\$	60,000.00
Materials & Supplies (4506.300)	\$	136,250.00
Insurance	\$	60,500.00
Repairs and Maintenance	\$	240,000.00
Utilities and Communications	\$	129,500.00
Capital Outlay (4506.600)	\$	181,500.00
Intergovernmental Expenditures (4506.700)	\$	82,100.00
Other Operating Services	\$	59,550.00
Transfer to Capital Project Fund	\$	170,720.00
TOTAL OPERATING EXPENDITURES	\$	1,945,686.00