

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

Year 2019 Millage Rate 4.03

Adopted 11/14/2018

AMENDED 11/13/2019

INCOME

Local Government	\$	1,759,200.00	\$	1,767,031.00
Federal Government	\$	-		
State Government	\$	20,000.00	\$	30,000.00
Other Income	\$	-		
Fund Balance & Transfers From Other Reserves				
TOTAL OPERATING INCOME	\$	1,779,200.00	\$	1,797,031.00

EXPENDITURES

Salaries & Related Benefits	\$	1,083,674.00	\$	884,163.00
Legal and Accounting	\$	52,000.00	\$	60,000.00
Materials & Supplies (4506.300)	\$	103,200.00	\$	92,700.00
Insurance	\$	60,000.00	\$	55,000.00
Repairs and Maintenance	\$	213,910.00	\$	215,900.00
Utilities and Communications	\$	82,502.00	\$	65,930.00
Capital Outlay (4506.600)	\$	127,107.00	\$	61,174.00
Intergovernmental Expenditures (4506.700)	\$	82,000.00	\$	82,000.00
Other Operating Services	\$	48,938.00	\$	32,000.00
TOTAL OPERATING EXPENDITURES	\$	1,853,331.00	\$	1,548,867.00