

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

Year 2020 Millage Rate 4.03

Adopted 11/13/2019

INCOME

Local Government	\$	1,712,200.00
Federal Government	\$	-
State Government	\$	30,000.00
Other Income	\$	-
Fund Balance & Transfers From Other Reserves		
TOTAL OPERATING INCOME	\$	1,742,200.00

EXPENDITURES

Salaries & Related Benefits	\$	976,804.00
Legal and Accounting	\$	55,000.00
Materials & Supplies (4506.300)	\$	97,700.00
Insurance	\$	55,000.00
Repairs and Maintenance	\$	326,750.00
Utilities and Communications	\$	82,500.00
Capital Outlay (4506.600)	\$	90,000.00
Intergovernmental Expenditures (4506.700)	\$	85,000.00
Other Operating Services	\$	34,500.00
Transfer From Capital Projects Fund	\$	61,054.00
TOTAL OPERATING EXPENDITURES	\$	1,864,308.00