

POINTE COUPEE PARISH LIBRARY

GENERAL OPERATING BUDGET

	<u>Year 2020</u>	Millage Rate 4.03	Proposed Revisions
		Adopted 11/13/2019	Revised 11/11/2020
INCOME			
Local Government	\$	1,712,200.00	\$ 1,900,000.00
Federal Government eRate	\$	-	\$ 16,613.00
State Government	\$	30,000.00	\$ 36,775.00
Other Income	\$	-	\$ 15,485.00
Fund Balance & Transfers From Other Reserves			
TOTAL OPERATING INCOME	\$	1,742,200.00	\$ 1,968,873.00
 EXPENDITURES			
Salaries & Related Benefits	\$	976,804.00	\$ 820,987.00
Legal and Accounting	\$	55,000.00	\$ 57,500.00
Materials & Supplies (4506.300)	\$	97,700.00	\$ 88,200.00
Insurance	\$	55,000.00	\$ 65,000.00
Repairs and Maintenance	\$	326,750.00	\$ 331,000.00
Utilities and Communications	\$	82,500.00	\$ 69,500.00
Capital Outlay (4506.600)	\$	90,000.00	\$ 99,000.00
Intergovernmental Expenditures (4506.700)	\$	85,000.00	\$ 85,000.00
Other Operating Services	\$	34,500.00	\$ 32,500.00
Transfer To Capital Projects Fund	\$	61,054.00	\$ 500,000.00 *2019 and 2020 savings
TOTAL OPERATING EXPENDITURES	\$	1,864,308.00	\$ 2,148,687.00