

**POINTE COUPEE PARISH LIBRARY  
GENERAL OPERATING BUDGET**

Year 2021

Millage Rate 4.03

Adopted 11/11/2020

Revised 11/10/2021

**INCOME**

Local Government		\$	2,018,000.00	\$	2,139,163.00
Federal Government	eRate	\$	-	\$	47,065.00
State Government		\$	30,000.00	\$	19,626.00
Other Income		\$	-		
Fund Balance & Transfers From Other Reserves					
<b>TOTAL OPERATING INCOME</b>		<b>\$</b>	<b>2,048,000.00</b>	<b>\$</b>	<b>2,205,854.00</b>

**EXPENDITURES**

Salaries & Related Benefits		\$	1,073,987.00	\$	819,962.00
Legal and Accounting		\$	55,000.00	\$	55,000.00
Materials & Supplies (4506.300)		\$	98,200.00	\$	106,500.00
Insurance		\$	65,000.00	\$	85,000.00
Repairs and Maintenance		\$	346,000.00	\$	444,750.00
Utilities and Communications		\$	118,250.00	\$	118,500.00
Capital Outlay (4506.600)		\$	159,251.00	\$	189,250.00
Intergovernmental Expenditures (4506.700)		\$	86,500.00	\$	85,000.00
Other Operating Services		\$	36,000.00	\$	20,250.00
Transfer To Capital Projects Fund		\$	10,000.00	\$	281,642.00
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$</b>	<b>2,048,188.00</b>	<b>\$</b>	<b>2,205,854.00</b>