

**POINTE COUPEE PARISH LIBRARY
GENERAL OPERATING BUDGET**

Year 2022

Millage Rate 4.03

Adopted 11/10/2021

Amended 11/9/2022

INCOME

Local Government		\$	1,885,350.00	\$	1,798,776.00
Federal Government	eRate	\$	-	\$	7,548.00
State Government		\$	29,438.00	\$	29,112.00
Other Income		\$	1,297.00	\$	-
Fund Balance & Transfers From Other Reserves				\$	32,664.00
TOTAL OPERATING INCOME		\$	1,916,085.00	\$	1,868,100.00

EXPENDITURES

Salaries & Related Benefits		\$	962,135.00	\$	946,625.00
Legal and Accounting		\$	70,000.00	\$	30,000.00
Materials & Supplies (4506.300)		\$	86,500.00	\$	67,000.00
Insurance		\$	80,000.00	\$	85,700.00
Repairs and Maintenance		\$	422,500.00	\$	286,300.00
Utilities and Communications		\$	99,250.00	\$	115,522.00
Capital Outlay (4506.600)		\$	91,000.00	\$	230,063.00
Intergovernmental Expenditures (4506.700)		\$	85,000.00	\$	75,226.00
Other Operating Services		\$	19,700.00	\$	31,664.00
Transfer To Capital Projects Fund		\$	-		
TOTAL OPERATING EXPENDITURES		\$	1,916,085.00	\$	1,868,100.00