

**POINTE COUPEE PARISH LIBRARY  
GENERAL OPERATING BUDGET**

Year 2023

**Millage Rate 4.03**

**Adopted 11/9/2022**

**Revised 11/8/2023**

**INCOME**

Local Government	\$	1,736,445.00	\$	1,839,052.00
Federal Government		eRate	\$	24,000.00
State Government	\$	29,000.00	\$	18,900.00
Other Income	\$	-		
Fund Balance & Transfers From Other Reserve	\$	121,672.00	\$	-
<b>TOTAL OPERATING INCOME</b>	<b>\$</b>	<b>1,911,117.00</b>	<b>\$</b>	<b>1,865,500.00</b>

**EXPENDITURES**

Salaries & Related Benefits	\$	987,617.00	\$	944,121.00
Legal and Accounting	\$	35,000.00	\$	28,100.00
Materials & Supplies (4506.300)	\$	82,700.00	\$	49,300.00
Insurance	\$	68,000.00	\$	73,750.00
Repairs and Maintenance	\$	290,500.00	\$	315,512.00
Utilities and Communications	\$	135,300.00	\$	119,108.00
Capital Outlay (4506.600)	\$	196,000.00	\$	214,075.00
Intergovernmental Expenditures (4506.700)	\$	76,000.00	\$	76,000.00
Other Operating Services	\$	40,000.00	\$	13,600.00
Transfer To Savings	\$	-	\$	31,934.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$</b>	<b>1,911,117.00</b>	<b>\$</b>	<b>1,865,500.00</b>