

**POINTE COUPEE PARISH LIBRARY
GENERAL OPERATING BUDGET**

Year 2024

	Millage Rate 5.0	Adopted 11/8/2023	Revised 11/13/2024
INCOME			
Local Government		\$ 1,839,052.00	\$ 1,745,372.00
Federal Government	eRate	\$ -	\$ -
State Government		\$ 18,900.00	\$ 21,681.00
Other Income		\$ 9,500.00	\$ 10,127.00
	Fund Balance & Transfers From Other Reserves		\$ 300,000.00
	TOTAL OPERATING INCOME	\$ 1,867,452.00	\$ 2,077,180.00
 EXPENDITURES			
Salaries & Related Benefits		\$ 1,022,862.76	\$ 1,022,862.00
Legal and Accounting		\$ 30,000.00	\$ 42,000.00
Materials & Supplies (4506.300)		\$ 54,700.00	\$ 58,000.00
Insurance		\$ 74,000.00	\$ 75,000.00
Repairs and Maintenance		\$ 269,250.00	\$ 333,000.00
Utilities and Communications		\$ 117,000.00	\$ 96,318.00
Capital Outlay (4506.600)		\$ 171,500.00	\$ 350,000.00
Intergovernmental Expenditures (4506.700)		\$ 73,048.00	\$ 75,000.00
Other Operating Services		\$ 41,200.00	\$ 25,000.00
Transfer To Savings		\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 1,853,560.76	\$ 2,077,180.00