

CPPJ - Library Fund
Profit & Loss Proposed Budget
2015

	Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	755,000.00
Total 0311000 · GENERAL PROPERTY TAXES	755,000.00
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	17,000.00
0335102 · STATE AID	20,000.00
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	37,000.00
0341000 · GENERAL GOVERNMENT	
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	8,000.00
Total 0341000 · GENERAL GOVERNMENT	8,000.00
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	4,000.00
0361103 · INTEREST EARNED-LAMP	0.00
0361104 · INTEREST EARNED - TAXES	200.00
Total 0361100 · INVESTMENT EARNINGS-INTEREST	4,200.00
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	
0364014 · DONATIONS-INDIVIDUALS	500.00
Total 0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	500.00
0390000 · OTHER FINANCING SOURCES	
0390002 · REIMB - PAYROLL GF - IT TECH	6,000.00
Total 0390000 · OTHER FINANCING SOURCES	6,000.00
Total Income	810,700.00
Gross Profit	810,700.00
Expense	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	5,800.00
Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	5,800.00
4152000 · FINANCIAL ADMINISTRAT.-AUDITING	
4152019 · AUDITING-PROFESSIONAL FEES	2,100.00
Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING	2,100.00
Total 4150000 · FINANCIAL ADMINISTRATION	7,900.00

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4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	28,000.00
4195019 · AD VALOREM COSTS - OTHER	
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	28,000.00
4197000 · OTHER GEN. ADM.-INSURANCE	
4197074 · INSURANCE-LIABILITY & GENERAL	28,000.00
Total 4197000 · OTHER GEN. ADM.-INSURANCE	28,000.00
Total 4190000 · OTHER GENERAL ADMINISTRATION	56,000.00
4550000 · LIBRARIES	
4551000 · LIBRARY ADMINISTRATION	
4551011 · SALARIES/WAGES-LIBRARY ADMIN	57,700.00
4551017 · RETIREMENT LIBRARY ADMIN	9,500.00
4551019 · PROFESSIONAL SERVICES-LIBRARY	1,000.00
4551020 · INTERNET ACCESS-LIBRARY	10,200.00
4551021 · ADVERTISING-LIBRARY	500.00
4551022 · TELEPHONE-LIBRARY	6,000.00
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	2,000.00
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	25,000.00
4551026 · RENTALS-LIBRARY	1,000.00
4551027 · GAS-LIBRARY	0.00
4551028 · ELECTRICITY-LIBRARY	0.00
4551029 · WATER-LIBRARY	0.00
4551030 · SUPPLIES-LIBRARY	5,000.00
4551031 · JANITORIAL SERVICES	1,500.00
4551035 · OFFICE SUPPLIES-LIBRARY	8,500.00
4551036 · COPY MACHINES - CONT/MAINT	2,000.00
4551038 · COMPUTERS - MAINT/SERVICE	0.00
4551041 · TRAVEL & CONVENTION-LIBRARY	600.00
4551042 · DUES	1,000.00
4551064 · OFFICE EQUIPMENT-LIBRARY	5,000.00
4551070. GAS HOMER	1,500.00
4551071. GAS H'VILLE	500.00
4551080. ELECTRICITY HOMER	20,000.00
4551081. ELECTRICITY H'VILLE	5,000.00
4551090. WATER HOMER	3,800.00
4551091. WATER H'VILLE	1,200.00
Total 4551000 · LIBRARY ADMINISTRATION	168,500.00
4551100 · LIBRARY - OTHER	

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4551110 · SALARY - DIRECTOR	0.00
4551111 · SALARIES/WAGES-LIBRARY	183,757.00
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	50,000.00
4551113 · SALARIES/WAGES - LIB GF IT/TECH	6,000.00
4551116 · EMPLOYEE BENEFITS LIBRARY	23,000.00
4551117 · RETIREMENT LIBRARY	28,600.00
4551177 · INTERGRATED LIB. SYS. LIC./RENE	13,000.00
4551178 · INTEGRATED LIB SYS. MAINT/SUPPO	0.00
4551179 · COMPUTERS PURCHASE EQUIP/HARDWAR	2,000.00
4551180 · COMPUTERS SOFTWARE	500.00
4551181 · COMPUTERS MAINTENANCE	0.00
4551182 · COMPUTERS IT SUPPORT	0.00
Total 4551100 · LIBRARY - OTHER	306,857.00
4552000 · LIBRARIES-CIRCULATION	
4552021 · ADVERTISING-CIRCULATION	2,700.00
4552030 · SUPPLIES-LIB.-CIRCULATION	3,000.00
4552032 · POSTAGE-LIB.-CIRCULATION	0.00
Total 4552000 · LIBRARIES-CIRCULATION	5,700.00
4553000 · LIBRARIES-CATALOG	
4553030 · SUPPLIES-LIB.-CATALOG	900.00
Total 4553000 · LIBRARIES-CATALOG	900.00
4554000 · LIBRARY - BOOKS AND MATERIALS	
4554031 · ONLINE MATERIALS - MAT. LIBRARY	8,000.00
4554066 · PURCHASE OF BOOKS-LIBRARY	30,000.00
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	3,200.00
4554069 · PURCAHSE OF BOOKS ON CD	400.00
4554070 · RENTAL OF BOOKS ON CD	4,000.00
Total 4554000 · LIBRARY - BOOKS AND MATERIALS	45,600.00
4556000 · LIBRARIES-PERIODICALS	
4556067 · PURCHASE OF PERIODICALS-LIB.	3,500.00
4556000 · LIBRARIES-PERIODICALS - Newspaper sub.	500.00
Total 4556000 · LIBRARIES-PERIODICALS	4,000.00
4557000 · LIBRARIES-EXTENSION	
4557024 · REPAIRS & MAINT.-BOOKMOBILE	2,600.00
4557035 · FUEL-BOOKMOBILE-LIBRARY	1,000.00
Total 4557000 · LIBRARIES-EXTENSION	3,600.00
Total 4550000 · LIBRARIES	535,157.00

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4559000 · CAPITAL OUTLAY	
4559200 · CAP OUTLAY - BLDGS & GROUNDS	0.00
4559201 · CAPITAL OUTLAY - PROFESS SERV	0.00
4559202 · CAP OUTLAY - PROF SERV - OTHER	0.00
4559000 · CAPITAL OUTLAY - Other	0.00
Total 4559000 · CAPITAL OUTLAY	0.00
4700000 · DEBT SERVICE - SERIES 2012	
4711000 · BOND PRINCIPAL - SERIES 2012	155,000.00
4713000 · INTEREST - BONDS - SERIES 2012	39,300.00
Total 4700000 · DEBT SERVICE - SERIES 2012	194,300.00
Total Expense	793,357.00
Net Ordinary Income	17,343.00
Other Income/Expense	
Other Income	
0391000 · INTERFUND TRANSFERS IN	
0391014 · TRANSFERS IN-LIBRARY FUND	0.00
Total 0391000 · INTERFUND TRANSFERS IN	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	17,343.00