

**CPPJ - Library Fund  
Proposed Budget**

Ordinary Income/Expense	2019			
	Final 18 Budget	19 Budget Adjust	Proposed 19 Budget	% Change of Budget
<b>Income</b>				
0311000 · GENERAL PROPERTY TAXES				
0311001 · AD VALOREM TAXES	800,000	-	800,000	0.0%
0311000 · GENERAL PROPERTY TAXES - Other	-	-	-	0.0%
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>0.0%</b>
0330200 · OTHER STATE FUNDS				
0330201 · OTHER STATE FUNDS	-	-	-	0.0%
0330200 · OTHER STATE FUNDS - Other	-	-	-	0.0%
<b>Total 0330200 · OTHER STATE FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
0334100 · STATE GOVERN.GRANTS-OPER.CATEG.				
0334102 · LIBRARY STATE AID GRANT	-	-	-	0.0%
0334114 · LIBRARY STATE GRANT	-	-	-	0.0%
0334100 · STATE GOVERN.GRANTS-OPER.CATEG. - Other	-	-	-	0.0%
<b>Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX				
0335101 · STATE REVENUE SHARING	17,000	-	17,000	0.0%
0335102 · STATE AID	-	-	-	0.0%
0335100 · STATE GOVER.SHARED REV-PROP.TAX - Other	-	-	-	0.0%
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>0.0%</b>
0341000 · GENERAL GOVERNMENT				
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	11,500	(500)	11,000	-4.3%
0341000 · GENERAL GOVERNMENT - Other	-	-	-	0.0%
<b>Total 0341000 · GENERAL GOVERNMENT</b>	<b>11,500</b>	<b>(500)</b>	<b>11,000</b>	<b>-4.3%</b>
0351000 · FINES				
0351214 · LIBRARY FINES	-	-	-	0.0%
0351000 · FINES - Other	-	-	-	0.0%
<b>Total 0351000 · FINES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
0361100 · INVESTMENT EARNINGS-INTEREST				
0361102 · INTEREST EARNED	3,400	200	3,600	5.9%
0361103 · INTEREST EARNED-LAMP	100	-	100	0.0%
0361104 · INTEREST EARNED - TAXES	100	-	100	0.0%

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0361105 · INTEREST EARNED - CD's	1,700	100	1,800	5.9%
0361100 · INVESTMENT EARNINGS-INTEREST - Other	-	-	-	0.0%
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>5,300</b>	<b>300</b>	<b>5,600</b>	<b>5.7%</b>
<b>0364000 · CONTRI.&amp; DONATIONS-PRIVATE SRC.</b>				
0364014 · DONATIONS-INDIVIDUALS	800	-	800	0.0%
0364114 · FOUNDATION CONTRIBUTIONS	-	-	-	0.0%
0364214 · DONATIONS - SIGN PROJECT	2,900	(2,900)	-	-100.0%
0364000 · CONTRI.& DONATIONS-PRIVATE SRC. - Other	-	-	-	0.0%
<b>Total 0364000 · CONTRI.&amp; DONATIONS-PRIVATE SRC.</b>	<b>3,700</b>	<b>(2,900)</b>	<b>800</b>	<b>-78.4%</b>
<b>0390000 · OTHER FINANCING SOURCES</b>				
0390001 · OTHER REVENUE	200	-	200	0.0%
0390002 · REIMB - PAYROLL GF - IT TECH	-	-	-	0.0%
0390000 · OTHER FINANCING SOURCES - Other	-	-	-	0.0%
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0.0%</b>
<b>0392100 · SALES OF GENERAL CAPITAL ASSETS</b>				
0392101 · SALE GEN.CAP.ASSETS	1,800	(1,800)	-	-100.0%
0392114 · SALE OF BOOKS	-	-	-	0.0%
0392100 · SALES OF GENERAL CAPITAL ASSETS - Other	-	-	-	0.0%
<b>Total 0392100 · SALES OF GENERAL CAPITAL ASSETS</b>	<b>1,800</b>	<b>(1,800)</b>	<b>-</b>	<b>-100.0%</b>
<b>0392200 · COMP. FOR LOSS GEN.CAP. ASSETS</b>				
0392201 · INSURANCE PROCEEDS-LOSS CAP.	-	-	-	0.0%
0392200 · COMP. FOR LOSS GEN.CAP. ASSETS - Other	-	-	-	0.0%
<b>Total 0392200 · COMP. FOR LOSS GEN.CAP. ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Income</b>	<b>839,500</b>	<b>(4,900)</b>	<b>834,600</b>	<b>-0.6%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	-	-	-	0.0%
<b>Total COGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>839,500</b>	<b>(4,900)</b>	<b>834,600</b>	<b>-0.6%</b>
<b>Expense</b>				
4150000 · FINANCIAL ADMINISTRATION				

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<b>4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL</b>				
4151515 - PAYROLL TAX EXPENSE	6,800	200	7,000	2.9%
4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL - Other	-	-	-	0.0%
<b>Total 4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL</b>	<b>6,800</b>	<b>200</b>	<b>7,000</b>	<b>2.9%</b>
<b>4152000 - FINANCIAL ADMINISTRAT.-AUDITING</b>				
4152019 - AUDITING-PROFESSIONAL FEES	4,400	200	4,600	4.5%
4152000 - FINANCIAL ADMINISTRAT.-AUDITING - Other	-	-	-	0.0%
<b>Total 4152000 - FINANCIAL ADMINISTRAT.-AUDITING</b>	<b>4,400</b>	<b>200</b>	<b>4,600</b>	<b>4.5%</b>
4150000 - FINANCIAL ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4150000 - FINANCIAL ADMINISTRATION</b>	<b>11,200</b>	<b>400</b>	<b>11,600</b>	<b>3.6%</b>
<b>4190000 - OTHER GENERAL ADMINISTRATION</b>				
<b>4194000 - OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>				
4194025 - REPAIRS & MAINT.-BLDGS.&GROUNDS	-	-	-	0.0%
4194027 - GAS-GENERAL	-	-	-	0.0%
4194028 - ELECTRICITY-GENERAL	-	-	-	0.0%
4194029 - WATER-GENERAL	-	-	-	0.0%
4194000 - OTHER GEN.ADM-GEN.GOVERN.BLDGS. - Other	-	-	-	0.0%
<b>Total 4194000 - OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>4195000 - OTHER GEN.ADM.-RETIRE.SYS.CONT</b>				
4195017 - RETIREMENT SYS.CONT.-SHERIFF	28,900	-	28,900	0.0%
4195019 - AD VALOREM COSTS - OTHER	-	-	-	0.0%
4195000 - OTHER GEN.ADM.-RETIRE.SYS.CONT - Other	-	-	-	0.0%
<b>Total 4195000 - OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	<b>28,900</b>	<b>-</b>	<b>28,900</b>	<b>0.0%</b>
<b>4197000 - OTHER GEN. ADM.-INSURANCE</b>				
4197074 - INSURANCE-LIABILITY & GENERAL	26,100	200	26,300	0.8%
4197000 - OTHER GEN. ADM.-INSURANCE - Other	-	-	-	0.0%
<b>Total 4197000 - OTHER GEN. ADM.-INSURANCE</b>	<b>26,100</b>	<b>200</b>	<b>26,300</b>	<b>0.8%</b>
<b>4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS</b>				
4199909 - MISCELLANEOUS	-	-	-	0.0%
4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS - Other	-	-	-	0.0%
<b>Total 4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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4190000 · OTHER GENERAL ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4190000 · OTHER GENERAL ADMINISTRATION</b>	<b>55,000</b>	<b>200</b>	<b>55,200</b>	<b>0.4%</b>
<b>4550000 · LIBRARIES</b>				
<b>4551000 · LIBRARY ADMINISTRATION</b>				
4551002 · BANK CHARGES & FEES	100	-	100	0.0%
4551009 · MISCELLANEOUS EXPENSE-LIB.ADM.	-	-	-	0.0%
4551011 · SALARIES/WAGES-LIBRARY ADMIN	64,800	1,000	65,800	1.5%
4551015 · PAYROLL TAX EXPENSE	-	-	-	0.0%
4551016 · EMPLOYEE BENEFITS LIBRARY ADMIN	-	-	-	0.0%
4551017 · RETIREMENT LIBRARY ADMIN	7,200	200	7,400	2.8%
4551019 · PROFESSIONAL SERVICES-LIBRARY	1,000	-	1,000	0.0%
4551020 · INTERNET ACCESS-LIBRARY	1,700	-	1,700	0.0%
4551021 · ADVERTISING-LIBRARY	100	-	100	0.0%
4551022 · TELEPHONE-LIBRARY	3,600	-	3,600	0.0%
4551023 · WEBSITE - LIBRARY	900	100	1,000	11.1%
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	1,000	-	1,000	0.0%
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	9,000	-	9,000	0.0%
4551026 · RENTALS-LIBRARY	200	(200)	-	-100.0%
4551028 · ELECTRICITY-LIBRARY	-	-	-	0.0%
4551029 · WATER-LIBRARY	-	-	-	0.0%
4551030 · SUPPLIES-LIBRARY	14,000	-	14,000	0.0%
4551031 · JANITORIAL SERVICES	2,000	500	2,500	25.0%
4551032 · LAWN AND GROUNDS SERVICES	6,000	-	6,000	0.0%
4551035 · OFFICE SUPPLIES-LIBRARY	2,500	-	2,500	0.0%
4551036 · COPY MACHINES - CONT/MAINT	6,000	-	6,000	0.0%
4551037 · AUTOMATED SYSTEM - CONT/MAINT	23,900	-	23,900	0.0%
4551038 · COMPUTERS - MAINT/SERVICE	-	-	-	0.0%
4551039 · LIBRARY PROGRAM - SRP	2,500	-	2,500	0.0%
4551040 · LIBRARY PROGRAM - OTHER	-	700	700	100.0%
4551041 · TRAVEL & CONVENTION-LIBRARY	700	-	700	0.0%
4551042 · DUES	400	-	400	0.0%
4551043 · CONTINUING EDUCATION EXPENSE	200	600	800	300.0%
4551060 · LEASE PURCHASE AGREE-EQUIPMENT	-	-	-	0.0%
4551063 · FURNITURE & FIXTURES-LIBRARY	100	400	500	400.0%
4551064 · OFFICE EQUIPMENT-LIBRARY	100	400	500	400.0%
4551070 · GAS - HOMER -LIBRARY	400	-	400	0.0%

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4551071 · GAS - HAYNESVILLE	200	-	200	0.0%
4551076 · WORKER'S COMP. EXPENSE	-	-	-	0.0%
4551080 · ELECTRICITY - HOMER	26,000	-	26,000	0.0%
4551081 · ELECTRICITY - HAYNESVILLE	4,500	-	4,500	0.0%
4551083 · E RATE EXPENSE	-	-	-	0.0%
4551090 · WATER - HOMER	1,000	-	1,000	0.0%
4551091 · WATER - HAYNESVILLE	500	-	500	0.0%
4551000 · LIBRARY ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4551000 · LIBRARY ADMINISTRATION</b>	<b>180,600</b>	<b>3,700</b>	<b>184,300</b>	<b>2.0%</b>
<b>4551100 · LIBRARY - OTHER</b>				
4551110 · SALARY - DIRECTOR	-	-	-	0.0%
4551111 · SALARIES/WAGES-LIBRARY	172,000	2,000	174,000	1.2%
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	51,600	1,000	52,600	1.9%
4551113 · SALARIES/WAGES - LIB GF IT/TECH	-	-	-	0.0%
4551115 · PAYROLL TAX EXPENSE	-	-	-	0.0%
4551116 · EMPLOYEE BENEFITS LIBRARY	30,000	3,000	33,000	10.0%
4551117 · RETIREMENT LIBRARY	19,400	500	19,900	2.6%
4551118 · PAYROLL TAXE EXPENSE - LIB	-	-	-	0.0%
4551123 · PRINTING & DUPLICATION	-	-	-	0.0%
4551141 · TRAVEL & CONVENTION - OTHER	-	-	-	0.0%
4551143 · DUES & SUBSCRIPTIONS	-	-	-	0.0%
4551176 · WORKER'S COMP. INSURANCE	-	-	-	0.0%
4551177 · INTEGRATED LIB. SYS. LIC./RENE	3,000	500	3,500	16.7%
4551178 · INTEGRATED LIB SYS. MAINT/SUPPO	-	-	-	0.0%
4551179 · COMPUTERS PURCHASE EQUIP/HARDWAR	1,000	-	1,000	0.0%
4551180 · COMPUTERS SOFTWARE	900	100	1,000	11.1%
4551181 · COMPUTERS MAINTENANCE	-	-	-	0.0%
4551182 · COMPUTERS IT SUPPORT	-	-	-	0.0%
4551100 · LIBRARY - OTHER - Other	-	-	-	0.0%
<b>Total 4551100 · LIBRARY - OTHER</b>	<b>277,900</b>	<b>7,100</b>	<b>285,000</b>	<b>2.6%</b>
<b>4552000 · LIBRARIES-CIRCULATION</b>				
4552021 · ADVERTISING-CIRCULATION	2,400	-	2,400	0.0%
4552023 · PRINTING & DUPLICATION-CIRCULAT	-	-	-	0.0%
4552024 · REPAIRS & MAINT.-EQUIP/MAT.-CIR	-	-	-	0.0%
4552030 · SUPPLIES-LIB.-CIRCULATION	1,100	-	1,100	0.0%
4552032 · POSTAGE-LIB.-CIRCULATION	-	-	-	0.0%

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4552035 · OFFICE SUPPLIES-LIB.-CIRCULA.	-	-	-	0.0%
4552060 · LEASE PURCHASE AGREE.-CIRCULA.	-	-	-	0.0%
4552063 · FURNITURE & FIXTURES-LIB.-CIRC.	-	-	-	0.0%
4552064 · OFFICE EQUIP.-LIB.-CIRCULATION	-	-	-	0.0%
4552000 · LIBRARIES-CIRCULATION - Other	-	-	-	0.0%
<b>Total 4552000 · LIBRARIES-CIRCULATION</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>0.0%</b>
<b>4553000 · LIBRARIES-CATALOG</b>				
4553024 · REPAIRS & MAINT.-EQUIP/MAT.-CAT	-	-	-	0.0%
4553030 · SUPPLIES-LIB.-CATALOG	-	-	-	0.0%
4553035 · OFFICE SUPPLIES-CATALOG-LIB	-	-	-	0.0%
4553000 · LIBRARIES-CATALOG - Other	-	-	-	0.0%
<b>Total 4553000 · LIBRARIES-CATALOG</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>4554000 · LIBRARY - BOOKS AND MATERIALS</b>				
4554024 · REPAIRS & MAINTENANCE-BOOKS	-	-	-	0.0%
4554031 · ONLINE MATERIALS - MAT. LIBRARY	12,000	500	12,500	4.2%
4554066 · PURCHASE OF BOOKS-LIBRARY	23,000	(1,000)	22,000	-4.3%
4554067 · PURCHASE OF AUDIO CASSETTES	-	-	-	0.0%
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	8,000	-	8,000	0.0%
4554069 · PURCHASE OF BOOKS ON CD	-	-	-	0.0%
4554070 · RENTAL OF BOOKS ON CD	-	-	-	0.0%
4554071 · RENTAL OF BOOKS ON TAPE	-	-	-	0.0%
4554000 · LIBRARY - BOOKS AND MATERIALS - Other	-	-	-	0.0%
<b>Total 4554000 · LIBRARY - BOOKS AND MATERIALS</b>	<b>43,000</b>	<b>(500)</b>	<b>42,500</b>	<b>-1.2%</b>
<b>4556000 · LIBRARIES-PERIODICALS</b>				
4556024 · REPAIRS&MAINT.-EQUIP/MAT.-PERIO	-	-	-	0.0%
4556030 · SUPPLIES-LIB.-PERIODICALS	-	-	-	0.0%
4556035 · OFFICE SUPPLIES-LIB.-PERIODICAL	-	-	-	0.0%
4556060 · LEASE PURCHASE AGREE-PERIODICAL	-	-	-	0.0%
4556064 · OFFICE EQUIPMENT-PERIODICALS	-	-	-	0.0%
4556067 · PURCHASE OF PERIODICALS-LIB.	3,000	-	3,000	0.0%
4556000 · LIBRARIES-PERIODICALS - Other	-	-	-	0.0%
<b>Total 4556000 · LIBRARIES-PERIODICALS</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0.0%</b>
<b>4557000 · LIBRARIES-EXTENSION</b>				
4557024 · REPAIRS & MAINT.-BOOKMOBILE	-	-	-	0.0%

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4557033 · VEHICLE PARTS & SUPPLIES-LIBRAR	-	-	-	0.0%
4557035 · FUEL-BOOKMOBILE-LIBRARY	-	-	-	0.0%
4557060 · LEASE PURCHASE AGREEMENTS-EXT.	-	-	-	0.0%
4557063 · FURNITURE & FIXTURES-EXTENSION	-	-	-	0.0%
4557064 · OFFICE EQUIPMENT-EXTENSION	-	-	-	0.0%
4557074 · VEHICLE INS.-BOOKMOBILE-LIB.	-	-	-	0.0%
4557000 · LIBRARIES-EXTENSION - Other	-	-	-	0.0%
<b>Total 4557000 · LIBRARIES-EXTENSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>4558000 · GRANT EXPENDITURES</b>				
4558100 · GRANT ADMINISTRATION	-	-	-	0.0%
4558200 · STATE AID	-	-	-	0.0%
<b>4558300 · GATES FOUNDATION</b>				
4558301 · COMPUTER HARDWARE	-	-	-	0.0%
4558302 · COMPUTER SOFTWARE	-	-	-	0.0%
4558303 · COMPUTER PERIPHERALS	-	-	-	0.0%
4558304 · COMPUTER SECURITY	-	-	-	0.0%
4558300 · GATES FOUNDATION - Other	-	-	-	0.0%
<b>Total 4558300 · GATES FOUNDATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
4558000 · GRANT EXPENDITURES - Other	-	-	-	0.0%
<b>Total 4558000 · GRANT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
4550000 · LIBRARIES - Other	-	-	-	0.0%
<b>Total 4550000 · LIBRARIES</b>	<b>508,000</b>	<b>10,300</b>	<b>518,300</b>	<b>2.0%</b>
<b>4559000 · CAPITAL OUTLAY</b>				
4559200 · CAP OUTLAY - BLDGS & GROUNDS	-	200,000	200,000	100.0%
4559201 · CAPITAL OUTLAY - PROFESS SERV	9,400	600	10,000	6.4%
4559202 · CAP OUTLAY - PROF SERV - OTHER	-	-	-	0.0%
4559000 · CAPITAL OUTLAY - Other	-	20,000	20,000	100.0%
<b>Total 4559000 · CAPITAL OUTLAY</b>	<b>9,400</b>	<b>220,600</b>	<b>230,000</b>	<b>2346.8%</b>
<b>4700000 · DEBT SERVICE - SERIES 2012</b>				
4711000 · BOND PRINCIPAL - SERIES 2012	165,000	-	165,000	0.0%
4713000 · INTEREST - BONDS - SERIES 2012	31,400	(3,400)	28,000	-10.8%
4715000 · BOND COSTS & FEES - SERIES 2012	-	-	-	0.0%
4700000 · DEBT SERVICE - SERIES 2012 - Other	-	-	-	0.0%

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Total 4700000 · DEBT SERVICE - SERIES 2012	196,400	(3,400)	193,000	-1.7%
6560 · Payroll Expenses	-	-	-	0.0%
66900 · Reconciliation Discrepancies	-	-	-	0.0%
<b>Total Expense</b>	<b>780,000</b>	<b>228,100</b>	<b>1,008,100</b>	<b>29.2%</b>
<b>Net Ordinary Income</b>	<b>59,500</b>	<b>(233,000)</b>	<b>(173,500)</b>	<b>-391.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
0391000 · INTERFUND TRANSFERS IN				
0391014 · TRANSFERS IN-LIBRARY FUND	-	-	-	0.0%
0391000 · INTERFUND TRANSFERS IN - Other	-	-	-	0.0%
<b>Total 0391000 · INTERFUND TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910000 · INTERFUND TRANSFERS				
4910001 · TRANSFERS TO GENERAL FUND	-	-	-	0.0%
4910000 · INTERFUND TRANSFERS - Other	-	-	-	0.0%
<b>Total 4910000 · INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Income</b>	<b>59,500</b>	<b>(233,000)</b>	<b>(173,500)</b>	<b>-391.6%</b>
<b>Estimated Fund Balance - Jan 1</b>	<b>1,539,765</b>		<b>1,599,265</b>	
<b>Estimated Fund Balance - Dec 31</b>	<b>1,599,265</b>		<b>1,425,765</b>	