

**CPPJ - Library Fund
Proposed Budget
January through December 2024**

	Proposed 2024
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	700,000
Total 0311000 · GENERAL PROPERTY TAXES	700,000
0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	
0334121 · OOSL - AMERICAN RECOVERY FUNDS	-
0334200 · GRANT - HISTORIC PRESERVATION	
0334100 · GRANT - OTHER	40,000
Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	40,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	16,500
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	16,500
0341000 · GENERAL GOVERNMENT	
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	8,500
Total 0341000 · GENERAL GOVERNMENT	8,500
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	3,700
0361103 · INTEREST EARNED-LAMP	2,400
0361104 · INTEREST EARNED - TAXES	200
0361105 · INTEREST EARNED - CD's	4,300
Total 0361100 · INVESTMENT EARNINGS-INTEREST	10,600
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	
0364014 · DONATIONS-INDIVIDUALS	1,500
0364214 · DONATIONS - SIGN PROJECT	500
Total 0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	2,000
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	-
Total 0390000 · OTHER FINANCING SOURCES	-
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SALE GEN.CAP.ASSETS	-
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	-
0392200 · COMP FOR LOSS ON GENERAL CAPITAL ASSETS	
0392201 · INS PROCEEDS - LOSS CAP ASSETS	-
Total 0392200 · COMP FOR LOSS ON GENERAL CAPITAL ASSETS	-
Total Income	777,600
Gross Profit	777,600
Expense	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	6,500
Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	6,500

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4152000 · FINANCIAL ADMINISTRAT.-AUDITING	
4152019 · AUDITING-PROFESSIONAL FEES	6,000
Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING	6,000
Total 4150000 · FINANCIAL ADMINISTRATION	12,500
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	25,300
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	25,300
4197000 · OTHER GEN. ADM.-INSURANCE	
4197074 · INSURANCE-LIABILITY & GENERAL	33,000
Total 4197000 · OTHER GEN. ADM.-INSURANCE	33,000
Total 4190000 · OTHER GENERAL ADMINISTRATION	58,300
4550000 · LIBRARIES	
4551000 · LIBRARY ADMINISTRATION	
4551002 · BANK CHARGES & FEES	200
4551011 · SALARIES/WAGES-LIBRARY ADMIN	72,000
4551017 · RETIREMENT LIBRARY ADMIN	8,300
4551019 · PROFESSIONAL SERVICES-LIBRARY	3,000
4551020 · INTERNET ACCESS-LIBRARY	4,500
4551021 · ADVERTISING-LIBRARY	300
4551022 · TELEPHONE-LIBRARY	6,500
4551023 · WEBSITE - LIBRARY	1,000
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	2,500
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	10,000
4551030 · SUPPLIES-LIBRARY	11,000
4551031 · JANITORIAL SERVICES	15,000
4551032 · LAWN AND GROUNDS SERVICES	10,000
4551033 · PEST CONTROL	1,800
4551035 · OFFICE SUPPLIES-LIBRARY	2,700
4551036 · COPY MACHINES - CONT/MAINT	8,000
4551037 · AUTOMATED SYSTEM - CONT/MAINT	45,000
4551039 · LIBRARY PROGRAM - CHILDREN	2,000
4551040 · LIBRARY PROGRAM - ADULT	1,000
4551041 · TRAVEL & CONVENTION-LIBRARY	100
4551042 · DUES	900
4551043 · CONTINUING EDUCATION EXPENSE	-
4551063 · FURNITURE & FIXTURES-LIBRARY	-
4551064 · OFFICE EQUIP - LIBRARY	1,000
4551070 · GAS - HOMER -LIBRARY	200
4551071 · GAS - HAYNESVILLE	300
4551072 · GAS - HAYN - BANK	700
4551080 · ELECTRICITY - HOMER	28,000
4551081 · ELECTRICITY - HAYNESVILLE	5,100
4551082 · ELEC - HAYNESVILLE - BANK	3,400

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4551090 · WATER - HOMER	1,800
4551091 · WATER - HAYNESVILLE	900
4551092 · WATER - HAYNESVILLE - BANK	700
Total 4551000 · LIBRARY ADMINISTRATION	247,900
4551100 · LIBRARY - OTHER	
4551111 · SALARIES/WAGES-LIBRARY	125,000
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	57,500
4551113 · SERVICES - LIB IT/TECH	58,000
4551116 · EMPLOYEE BENEFITS LIBRARY	39,500
4551117 · RETIREMENT LIBRARY	14,400
4551176 · WORKERS COMP INS	500
4551177 · INTERGRATED LIB. SYS. LIC./RENE	500
4551179 · COMPUTERS PURCHASE EQUIP/HARDWAR	5,000
4551180 · COMPUTERS SOFTWARE	6,000
Total 4551100 · LIBRARY - OTHER	306,400
4552000 · LIBRARIES-CIRCULATION	
4552021 · ADVERTISING-CIRCULATION	2,800
4552030 · SUPPLIES-LIB.-CIRCULATION	1,200
4552068 · PURCHASE DVDs	-
Total 4552000 · LIBRARIES-CIRCULATION	4,000
4554000 · LIBRARY - BOOKS AND MATERIALS	
4554031 · ONLINE MATERIALS - MAT. LIBRARY	10,000
4554066 · PURCHASE OF BOOKS-LIBRARY	19,000
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	7,000
4554069 · PURCHASE OF BOOKS ON CD	-
4554070 · RENTAL OF BOOKS ON CD	-
Total 4554000 · LIBRARY - BOOKS AND MATERIALS	36,000
4556000 · LIBRARIES-PERIODICALS	
4556067 · PURCHASE OF PERIODICALS-LIB.	2,500
Total 4556000 · LIBRARIES-PERIODICALS	2,500
4558000 · GRANT EXPENDITURES	
4558400 · CARES GRANT EXPENDITURES	
4558450 · GRANTS - AMER RECOVERY FUNDS	-
Total 4558400 · CARES GRANT EXPENDITURES	-
4558500 · GRANT EXP - HISTORIC PRESERV	-
4558600 · GRANT EXP - MARKER PROJECTS	500
4558700 · GRANT - EXP IND DONATIONS	2,000
Total 4558000 · GRANT EXPENDITURES	2,500
Total 4550000 · LIBRARIES	599,300
4559000 · CAPITAL OUTLAY	
4559200 · CAP OUTLAY - BLDGS & GROUNDS	-
4559201 · CAPITAL OUTLAY - PROFESS SERV	-
4559202 · CAP OUTLAY - PROF SERV - OTHER	-
4559000 · CAPITAL OUTLAY - Other	40,000

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Total 4559000 · CAPITAL OUTLAY	40,000
4700000 · DEBT SERVICE - SERIES 2012	
4711000 · BOND PRINCIPAL - SERIES 2012	-
4713000 · INTEREST - BONDS - SERIES 2012	-
Total 4700000 · DEBT SERVICE - SERIES 2012	-
Total Expense	639,300
Net Ordinary Income	138,300
Net Income	138,300
 Fund Balance - January 1	 640,296
 Fund Balance - December 31	 778,596