

**CPPJ - Library Fund
Proposed Budget**

	Final 19 Budget	2020 20 Budget Adjust	Proposed 20 Budget	% Change of Budget
Ordinary Income/Expense				
Income				
0311000 · GENERAL PROPERTY TAXES				
0311001 · AD VALOREM TAXES	785,000	-	785,000	0.0%
0311000 · GENERAL PROPERTY TAXES - Other	-	-	-	0.0%
Total 0311000 · GENERAL PROPERTY TAXES	785,000	-	785,000	0.0%
0330200 · OTHER STATE FUNDS				
0330201 · OTHER STATE FUNDS	-	-	-	0.0%
0330200 · OTHER STATE FUNDS - Other	-	-	-	0.0%
Total 0330200 · OTHER STATE FUNDS	-	-	-	0.0%
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%
Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	-	-	-	0.0%
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%
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	17,000	-	17,000	0.0%
0341000 · GENERAL GOVERNMENT				
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	11,000	-	11,000	0.0%
0341000 · GENERAL GOVERNMENT - Other	-	-	-	0.0%
Total 0341000 · GENERAL GOVERNMENT	11,000	-	11,000	0.0%
0351000 · FINES				
0351214 · LIBRARY FINES	-	-	-	0.0%
0351000 · FINES - Other	-	-	-	0.0%
Total 0351000 · FINES	-	-	-	0.0%
0361100 · INVESTMENT EARNINGS-INTEREST				
0361102 · INTEREST EARNED	6,100	-	6,100	0.0%
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	3,300	-	3,300	0.0%
0361100 · INVESTMENT EARNINGS-INTEREST - Other	-	-	-	0.0%
Total 0361100 · INVESTMENT EARNINGS-INTEREST	9,600	-	9,600	0.0%
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.				
0364014 · DONATIONS-INDIVIDUALS	5,800	(5,000)	800	-86.2%
0364114 · FOUNDATION CONTRIBUTIONS	-	-	-	0.0%
0364214 · DONATIONS - SIGN PROJECT	(2,500)	2,500	-	-100.0%
0364000 · CONTRI.& DONATIONS-PRIVATE SRC. - Other	-	-	-	0.0%
Total 0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	3,300	(2,500)	800	-75.8%
0390000 · OTHER FINANCING SOURCES				
0390001 · OTHER REVENUE	200	-	200	0.0%
0390002 · REIMB - PAYROLL GF - IT TECH	-	-	-	0.0%
0390000 · OTHER FINANCING SOURCES - Other	-	60,000	60,000	100.0%
Total 0390000 · OTHER FINANCING SOURCES	200	60,000	60,200	30000.0%
0392100 · SALES OF GENERAL CAPITAL ASSETS				
0392101 · SALE GEN.CAP.ASSETS	200	-	200	0.0%
0392114 · SALE OF BOOKS	-	-	-	0.0%
0392100 · SALES OF GENERAL CAPITAL ASSETS - Other	-	-	-	0.0%
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	200	-	200	0.0%
0392200 · COMP. FOR LOSS GEN.CAP. ASSETS				
0392201 · INSURANCE PROCEEDS-LOSS CAP.	-	-	-	0.0%
0392200 · COMP. FOR LOSS GEN.CAP. ASSETS - Other	-	-	-	0.0%
Total 0392200 · COMP. FOR LOSS GEN.CAP. ASSETS	-	-	-	0.0%
Total Income	826,300	57,500	883,800	7.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	-	-	-	0.0%
Total COGS	-	-	-	0.0%
Gross Profit	826,300	57,500	883,800	7.0%
Expense				
4150000 · FINANCIAL ADMINISTRATION				

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4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL				
4151515 - PAYROLL TAX EXPENSE	6,200	300	6,500	4.8%
4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL - Other	-	-	-	0.0%
Total 4151500 - FIN.ADMINIST.ACCOUNT/PAYROLL	6,200	300	6,500	4.8%
4152000 - FINANCIAL ADMINISTRAT.-AUDITING				
4152019 - AUDITING-PROFESSIONAL FEES	4,100	-	4,100	0.0%
4152000 - FINANCIAL ADMINISTRAT.-AUDITING - Other	-	-	-	0.0%
Total 4152000 - FINANCIAL ADMINISTRAT.-AUDITING	4,100	-	4,100	0.0%
4150000 - FINANCIAL ADMINISTRATION - Other	-	-	-	0.0%
Total 4150000 - FINANCIAL ADMINISTRATION	10,300	300	10,600	2.9%
4190000 - OTHER GENERAL ADMINISTRATION				
4194000 - OTHER GEN.ADM-GEN.GOVERN.BLDGS.				
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%
Total 4194000 - OTHER GEN.ADM-GEN.GOVERN.BLDGS.	-	-	-	0.0%
4195000 - OTHER GEN.ADM.-RETIRE.SYS.CONT				
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%
Total 4195000 - OTHER GEN.ADM.-RETIRE.SYS.CONT	28,900	-	28,900	0.0%
4197000 - OTHER GEN. ADM.-INSURANCE				
4197074 - INSURANCE-LIABILITY & GENERAL	27,100	500	27,600	1.8%
4197000 - OTHER GEN. ADM.-INSURANCE - Other	-	-	-	0.0%
Total 4197000 - OTHER GEN. ADM.-INSURANCE	27,100	500	27,600	1.8%
4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS				
4199909 - MISCELLANEOUS	-	-	-	0.0%
4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS - Other	-	-	-	0.0%
Total 4199900 - OTHER GEN.ADMIN.-MISCELLANEOUS	-	-	-	0.0%

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4190000 · OTHER GENERAL ADMINISTRATION - Other	-	-	-	0.0%
Total 4190000 · OTHER GENERAL ADMINISTRATION	56,000	500	56,500	0.9%
4550000 · LIBRARIES				
4551000 · LIBRARY ADMINISTRATION				
4551002 · BANK CHARGES & FEES	100	-	100	0.0%
4551009 · MISCELLANEOUS EXPENSE-LIB.ADM.	-	-	-	0.0%
4551011 · SALARIES/WAGES-LIBRARY ADMIN	67,300	-	67,300	0.0%
4551015 · PAYROLL TAX EXPENSE	-	-	-	0.0%
4551016 · EMPLOYEE BENEFITS LIBRARY ADMIN	-	-	-	0.0%
4551017 · RETIREMENT LIBRARY ADMIN	7,500	700	8,200	9.3%
4551019 · PROFESSIONAL SERVICES-LIBRARY	2,000	-	2,000	0.0%
4551020 · INTERNET ACCESS-LIBRARY	1,700	-	1,700	0.0%
4551021 · ADVERTISING-LIBRARY	100	-	100	0.0%
4551022 · TELEPHONE-LIBRARY	4,800	-	4,800	0.0%
4551023 · WEBSITE - LIBRARY	1,000	-	1,000	0.0%
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	9,000	(7,000)	2,000	-77.8%
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	17,500	(7,500)	10,000	-42.9%
4551026 · RENTALS-LIBRARY	-	-	-	0.0%
4551028 · ELECTRICITY-LIBRARY	-	-	-	0.0%
4551029 · WATER-LIBRARY	-	-	-	0.0%
4551030 · SUPPLIES-LIBRARY	11,000	-	11,000	0.0%
4551031 · JANITORIAL SERVICES	8,200	5,800	14,000	70.7%
4551032 · LAWN AND GROUNDS SERVICES	7,800	200	8,000	2.6%
4551033 · PEST CONTROL	5,500	(1,000)	4,500	-18.2%
4551035 · OFFICE SUPPLIES-LIBRARY	4,500	500	5,000	11.1%
4551036 · COPY MACHINES - CONT/MAINT	5,000	-	5,000	0.0%
4551037 · AUTOMATED SYSTEM - CONT/MAINT	15,400	-	15,400	0.0%
4551038 · COMPUTERS - MAINT/SERVICE	-	-	-	0.0%
4551039 · LIBRARY PROGRAM - CHILDREN	1,500	500	2,000	33.3%
4551040 · LIBRARY PROGRAM - ADULT	700	100	800	14.3%
4551041 · TRAVEL & CONVENTION-LIBRARY	1,200	-	1,200	0.0%
4551042 · DUES	900	-	900	0.0%
4551043 · CONTINUING EDUCATION EXPENSE	400	100	500	25.0%
4551060 · LEASE PURCHASE AGREE-EQUIPMENT	-	-	-	0.0%
4551063 · FURNITURE & FIXTURES-LIBRARY	300	200	500	66.7%
4551064 · OFFICE EQUIPMENT-LIBRARY	-	-	-	0.0%

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4551070 · GAS - HOMER -LIBRARY	200	-	200	0.0%
4551071 · GAS - HAYNESVILLE	600	-	600	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%
Total 4551000 · LIBRARY ADMINISTRATION	206,200	(7,400)	198,800	-3.6%
4551100 · LIBRARY - OTHER				
4551110 · SALARY - DIRECTOR	-	-	-	0.0%
4551111 · SALARIES/WAGES-LIBRARY	173,000	7,000	180,000	4.0%
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	48,700	1,300	50,000	2.7%
4551113 · SALARIES/WAGES - LIB GF IT/TECH	-	-	-	0.0%
4551115 · PAYROLL TAX EXPENSE	-	-	-	0.0%
4551116 · EMPLOYEE BENEFITS LIBRARY	35,500	3,500	39,000	9.9%
4551117 · RETIREMENT LIBRARY	19,500	2,600	22,100	13.3%
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 · INTERGRATED LIB. SYS. LIC./RENE	2,000	-	2,000	0.0%
4551178 · INTEGRATED LIB SYS. MAINT/SUPPO	-	-	-	0.0%
4551179 · COMPUTERS PURCHASE EQUP/HARDWAR	4,200	-	4,200	0.0%
4551180 · COMPUTERS SOFTWARE	2,000	-	2,000	0.0%
4551181 · COMPUTERS MAINTENANCE	-	-	-	0.0%
4551182 · COMPUTERS IT SUPPORT	-	-	-	0.0%
4551100 · LIBRARY - OTHER - Other	-	-	-	0.0%
Total 4551100 · LIBRARY - OTHER	284,900	14,400	299,300	5.1%
4552000 · LIBRARIES-CIRCULATION				
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	700	300	1,000	42.9%

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4552032 · POSTAGE-LIB.-CIRCULATION	-	-	-	0.0%
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%
Total 4552000 · LIBRARIES-CIRCULATION	3,100	300	3,400	9.7%
4553000 · LIBRARIES-CATALOG				
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%
Total 4553000 · LIBRARIES-CATALOG	-	-	-	0.0%
4554000 · LIBRARY - BOOKS AND MATERIALS				
4554024 · REPAIRS & MAINTENANCE-BOOKS	-	-	-	0.0%
4554031 · ONLINE MATERIALS - MAT. LIBRARY	12,500	-	12,500	0.0%
4554066 · PURCHASE OF BOOKS-LIBRARY	21,500	-	21,500	0.0%
4554067 · PURCHASE OF AUDIO CASSETTES	-	-	-	0.0%
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	6,500	500	7,000	7.7%
4554069 · PURCHASE OF BOOKS ON CD	1,000	-	1,000	0.0%
4554070 · RENTAL OF BOOKS ON CD	3,500	-	3,500	0.0%
4554071 · RENTAL OF BOOKS ON TAPE	-	-	-	0.0%
4554000 · LIBRARY - BOOKS AND MATERIALS - Other	-	-	-	0.0%
Total 4554000 · LIBRARY - BOOKS AND MATERIALS	45,000	500	45,500	1.1%
4556000 · LIBRARIES-PERIODICALS				
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.	3,100	-	3,100	0.0%
4556000 · LIBRARIES-PERIODICALS - Other	-	-	-	0.0%
Total 4556000 · LIBRARIES-PERIODICALS	3,100	-	3,100	0.0%
4557000 · LIBRARIES-EXTENSION				

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4557024 · REPAIRS & MAINT.-BOOKMOBILE	-	-	-	0.0%
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%
Total 4557000 · LIBRARIES-EXTENSION	-	-	-	0.0%
4558000 · GRANT EXPENDITURES				
4558100 · GRANT ADMINISTRATION	-	-	-	0.0%
4558200 · STATE AID	-	-	-	0.0%
4558300 · GATES FOUNDATION				
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%
Total 4558300 · GATES FOUNDATION	-	-	-	0.0%
4558000 · GRANT EXPENDITURES - Other	-	-	-	0.0%
Total 4558000 · GRANT EXPENDITURES	-	-	-	0.0%
4550000 · LIBRARIES - Other	-	-	-	0.0%
Total 4550000 · LIBRARIES	542,300	7,800	550,100	1.4%
4559000 · CAPITAL OUTLAY				
4559200 · CAP OUTLAY - BLDGS & GROUNDS	-	100,000	100,000	100.0%
4559201 · CAPITAL OUTLAY - PROFESS SERV	-	25,000	25,000	100.0%
4559202 · CAP OUTLAY - PROF SERV - OTHER	20,000	(15,000)	5,000	-75.0%
4559000 · CAPITAL OUTLAY - Other	-	89,000	89,000	100.0%
Total 4559000 · CAPITAL OUTLAY	20,000	199,000	219,000	995.0%
4700000 · DEBT SERVICE - SERIES 2012				
4711000 · BOND PRINCIPAL - SERIES 2012	165,000	5,000	170,000	3.0%
4713000 · INTEREST - BONDS - SERIES 2012	28,000	(3,900)	24,100	-13.9%
4715000 · BOND COSTS & FEES - SERIES 2012	-	-	-	0.0%

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4700000 · DEBT SERVICE - SERIES 2012 - Other	-	-	-	0.0%
Total 4700000 · DEBT SERVICE - SERIES 2012	193,000	1,100	194,100	0.6%
6560 · Payroll Expenses	-	-	-	0.0%
66900 · Reconciliation Discrepancies	-	-	-	0.0%
Total Expense	821,600	208,700	1,030,300	25.4%
Net Ordinary Income	4,700	(151,200)	(146,500)	-3217.0%
Other Income/Expense				
Other Income				
0391000 · INTERFUND TRANSFERS IN				
0391014 · TRANSFERS IN-LIBRARY FUND	-	-	-	0.0%
0391000 · INTERFUND TRANSFERS IN - Other	-	-	-	0.0%
Total 0391000 · INTERFUND TRANSFERS IN	-	-	-	0.0%
Total Other Income	-	-	-	0.0%
Other Expense				
4910000 · INTERFUND TRANSFERS				
4910001 · TRANSFERS TO GENERAL FUND	-	-	-	0.0%
4910000 · INTERFUND TRANSFERS - Other	-	-	-	0.0%
Total 4910000 · INTERFUND TRANSFERS	-	-	-	0.0%
Total Other Expense	-	-	-	0.0%
Net Other Income	-	-	-	0.0%
Net Income	4,700	(151,200)	(146,500)	-3217.0%
Estimated Fund Balance - Jan 1	1,572,744		1,577,444	
Estimated Fund Balance - Dec 31	1,577,444		1,430,944	