

**CPPJ - Library Fund  
Proposed Budget**

	2021			
	Final 2020	21 Budget	Proposed 21	% Change
	Budget	Adjust	Budget	21 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>0311000 · GENERAL PROPERTY TAXES</b>				
0311001 · AD VALOREM TAXES	785,000	-	785,000	0.0%
0311000 · GENERAL PROPERTY TAXES - Other	-	-	-	0.0%
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>785,000</b>	<b>-</b>	<b>785,000</b>	<b>0.0%</b>
<b>0330200 · OTHER STATE FUNDS</b>				
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>
<b>0334100 · STATE GOVERN.GRANTS-OPER.CATEG.</b>				
0334102 · LIBRARY STATE AID GRANT	-	-	-	0.0%
0334114 · LIBRARY STATE GRANT	-	-	-	0.0%
0334120 · STATE GRANT - CARES ACT	6,800	(6,800)	-	-100.0%
0334100 · STATE GOVERN.GRANTS-OPER.CATEG. - Other	-	-	-	0.0%
<b>Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.</b>	<b>6,800</b>	<b>(6,800)</b>	<b>-</b>	<b>-100.0%</b>
<b>0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>				
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>
<b>0336100 · GRANTS - FEMA</b>				
0336201 · GRANTS - COVID19 CARES ACT	1,700	(1,700)	-	-100.0%
0336100 · GRANTS - FEMA - OTHER	-	-	-	0.0%
<b>Total 0336100 · GRANTS FEMA</b>	<b>1,700</b>	<b>(1,700)</b>	<b>-</b>	<b>-100.0%</b>
<b>0341000 · GENERAL GOVERNMENT</b>				
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	8,200	(200)	8,000	-2.4%
0341000 · GENERAL GOVERNMENT - Other	-	-	-	0.0%
<b>Total 0341000 · GENERAL GOVERNMENT</b>	<b>8,200</b>	<b>(200)</b>	<b>8,000</b>	<b>-2.4%</b>
<b>0351000 · FINES</b>				
0351214 · LIBRARY FINES	-	-	-	0.0%
0351000 · FINES - Other	-	-	-	0.0%

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<b>Total 0351000 · FINES</b>	-	-	-	0.0%
<b>0361100 · INVESTMENT EARNINGS-INTEREST</b>				
0361102 · INTEREST EARNED	7,600	(1,000)	6,600	-13.2%
0361103 · INTEREST EARNED-LAMP	100	-	100	0.0%
0361104 · INTEREST EARNED - TAXES	100	-	100	0.0%
0361105 · INTEREST EARNED - CD's	2,600	(600)	2,000	-23.1%
0361100 · INVESTMENT EARNINGS-INTEREST - Other	-	-	-	0.0%
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	10,400	(1,600)	8,800	-15.4%
<b>0364000 · CONTRI.&amp; DONATIONS-PRIVATE SRC.</b>				
0364014 · DONATIONS-INDIVIDUALS	(2,000)	2,000	-	-100.0%
0364114 · FOUNDATION CONTRIBUTIONS	-	-	-	0.0%
0364214 · DONATIONS - SIGN PROJECT	(5,200)	5,200	-	-100.0%
0364000 · CONTRI.& DONATIONS-PRIVATE SRC. - Other	-	-	-	0.0%
<b>Total 0364000 · CONTRI.&amp; DONATIONS-PRIVATE SRC.</b>	(7,200)	7,200	-	-100.0%
<b>0390000 · OTHER FINANCING SOURCES</b>				
0390001 · OTHER REVENUE	100	-	100	0.0%
0390002 · REIMB - PAYROLL GF - IT TECH	-	-	-	0.0%
0390000 · OTHER FINANCING SOURCES - Other	70,000	930,000	1,000,000	1328.6%
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	70,100	930,000	1,000,100	1326.7%
<b>0392100 · SALES OF GENERAL CAPITAL ASSETS</b>				
0392101 · SALE GEN.CAP.ASSETS	100	-	100	0.0%
0392114 · SALE OF BOOKS	-	-	-	0.0%
0392100 · SALES OF GENERAL CAPITAL ASSETS - Other	-	-	-	0.0%
<b>Total 0392100 · SALES OF GENERAL CAPITAL ASSETS</b>	100	-	100	0.0%
<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>	-	-	-	0.0%
<b>Total Income</b>	892,100	926,900	1,819,000	103.9%
<b>Cost of Goods Sold</b>				
<b>50000 · Cost of Goods Sold</b>	-	-	-	0.0%

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<b>Total COGS</b>	-	-	-	0.0%
<b>Gross Profit</b>	892,100	926,900	1,819,000	103.9%
<b>Expense</b>				
<b>4150000 · FINANCIAL ADMINISTRATION</b>				
<b>4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL</b>				
4151515 · PAYROLL TAX EXPENSE	5,600	-	5,600	0.0%
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL - Other	-	-	-	0.0%
<b>Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>0.0%</b>
<b>4152000 · FINANCIAL ADMINISTRAT.-AUDITING</b>				
4152019 · AUDITING-PROFESSIONAL FEES	4,100	-	4,100	0.0%
4152000 · FINANCIAL ADMINISTRAT.-AUDITING - Other	-	-	-	0.0%
<b>Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING</b>	<b>4,100</b>	<b>-</b>	<b>4,100</b>	<b>0.0%</b>
4150000 · FINANCIAL ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4150000 · FINANCIAL ADMINISTRATION</b>	<b>9,700</b>	<b>-</b>	<b>9,700</b>	<b>0.0%</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	28,100	500	28,600	1.8%
4197000 · OTHER GEN. ADM.-INSURANCE - Other	-	-	-	0.0%
<b>Total 4197000 · OTHER GEN. ADM.-INSURANCE</b>	<b>28,100</b>	<b>500</b>	<b>28,600</b>	<b>1.8%</b>

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<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>	-	-	-	0.0%
4190000 - OTHER GENERAL ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4190000 - OTHER GENERAL ADMINISTRATION</b>	57,000	500	57,500	0.9%
<b>4550000 - LIBRARIES</b>				
<b>4551000 - LIBRARY ADMINISTRATION</b>				
4551002 - BANK CHARGES & FEES	-	-	-	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	8,000	-	8,000	0.0%
4551019 - PROFESSIONAL SERVICES-LIBRARY	2,000	-	2,000	0.0%
4551020 - INTERNET ACCESS-LIBRARY	5,100	-	5,100	0.0%
4551021 - ADVERTISING-LIBRARY	100	400	500	400.0%
4551022 - TELEPHONE-LIBRARY	3,200	-	3,200	0.0%
4551023 - WEBSITE - LIBRARY	1,000	-	1,000	0.0%
4551024 - REPAIRS & MAINT.-EQUIP.&MAT.	3,200	800	4,000	25.0%
4551025 - REPAIRS & MAINT.-BLDGS.&GROUNDS	10,500	(2,500)	8,000	-23.8%
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	12,000	-	12,000	0.0%
4551032 - LAWN AND GROUNDS SERVICES	7,500	-	7,500	0.0%
4551033 - PEST CONTROL	1,700	-	1,700	0.0%
4551035 - OFFICE SUPPLIES-LIBRARY	3,000	-	3,000	0.0%
4551036 - COPY MACHINES - CONT/MAINT	4,100	-	4,100	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	-	1,500	0.0%
4551040 - LIBRARY PROGRAM - ADULT	350	150	500	42.9%
4551041 - TRAVEL & CONVENTION-LIBRARY	800	-	800	0.0%

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4551042 · DUES	900	-	900	0.0%
4551043 · CONTINUING EDUCATION EXPENSE	100	400	500	400.0%
4551060 · LEASE PURCHASE AGREE-EQUIPMENT	-	-	-	0.0%
4551063 · FURNITURE & FIXTURES-LIBRARY	1,400	-	1,400	0.0%
4551064 · OFFICE EQUIPMENT-LIBRARY	-	-	-	0.0%
4551070 · GAS - HOMER -LIBRARY	300	-	300	0.0%
4551071 · GAS - HAYNESVILLE	850	50	900	5.9%
4551076 · WORKER'S COMP. EXPENSE	-	-	-	0.0%
4551080 · ELECTRICITY - HOMER	18,500	-	18,500	0.0%
4551081 · ELECTRICITY - HAYNESVILLE	4,000	-	4,000	0.0%
4551083 · E RATE EXPENSE	-	-	-	0.0%
4551090 · WATER - HOMER	850	50	900	5.9%
4551091 · WATER - HAYNESVILLE	500	100	600	20.0%
4551000 · LIBRARY ADMINISTRATION - Other	-	-	-	0.0%
<b>Total 4551000 · LIBRARY ADMINISTRATION</b>	<b>185,150</b>	<b>(550)</b>	<b>184,600</b>	<b>-0.3%</b>
<b>4551100 · LIBRARY - OTHER</b>				
4551110 · SALARY - DIRECTOR	-	-	-	0.0%
4551111 · SALARIES/WAGES-LIBRARY	208,200	2,800	211,000	1.3%
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	36,100	-	36,100	0.0%
4551113 · SALARIES/WAGES - LIB GF IT/TECH	-	-	-	0.0%
4551115 · PAYROLL TAX EXPENSE	-	-	-	0.0%
4551116 · EMPLOYEE BENEFITS LIBRARY	34,300	1,500	35,800	4.4%
4551117 · RETIREMENT LIBRARY	25,300	-	25,300	0.0%
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	3,000	2,000	5,000	66.7%
4551178 · INTEGRATED LIB SYS. MAINT/SUPPO	-	-	-	0.0%
4551179 · COMPUTERS PURCHASE EQUP/HARDWAR	2,700	300	3,000	11.1%
4551180 · COMPUTERS SOFTWARE	4,300	200	4,500	4.7%
4551181 · COMPUTERS MAINTENANCE	-	-	-	0.0%
4551182 · COMPUTERS IT SUPPORT	-	-	-	0.0%
4551100 · LIBRARY - OTHER - Other	-	-	-	0.0%
<b>Total 4551100 · LIBRARY - OTHER</b>	<b>313,900</b>	<b>6,800</b>	<b>320,700</b>	<b>2.2%</b>

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<b>4552000 - LIBRARIES-CIRCULATION</b>				
4552021 - ADVERTISING-CIRCULATION	1,200	-	1,200	0.0%
4552023 - PRINTING & DUPLICATION-CIRCULAT	-	-	-	0.0%
4552024 - REPAIRS & MAINT.-EQUIP/MAT.-CIR	-	-	-	0.0%
4552030 - SUPPLIES-LIB.-CIRCULATION	500	-	500	0.0%
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%
<b>Total 4552000 - LIBRARIES-CIRCULATION</b>	<b>1,700</b>	<b>-</b>	<b>1,700</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	14,000	-	14,000	0.0%
4554066 - PURCHASE OF BOOKS-LIBRARY	17,500	2,500	20,000	14.3%
4554067 - PURCHASE OF AUDIO CASSETTES	-	-	-	0.0%
4554068 - PURCHASE OF AUDIO/VIS.MAT.-LIB.	3,000	-	3,000	0.0%
4554069 - PURCAHSE OF BOOKS ON CD	500	-	500	0.0%
4554070 - RENTAL OF BOOKS ON CD	1,500	-	1,500	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>36,500</b>	<b>2,500</b>	<b>39,000</b>	<b>6.8%</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%

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4556064 · OFFICE EQUIPMENT-PERIODICALS	-	-	-	0.0%
4556067 · PURCHASE OF PERIODICALS-LIB.	2,100	-	2,100	0.0%
4556000 · LIBRARIES-PERIODICALS - Other	-	-	-	0.0%
<b>Total 4556000 · LIBRARIES-PERIODICALS</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>0.0%</b>
<b>4557000 · LIBRARIES-EXTENSION</b>				
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%
<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>
4558400 · CARES GRANT - ST LIB	7,000	(7,000)	-	-100.0%
4558500 · HISTORIC PRESERVATION GRANT	4,000	(4,000)	-	-100.0%
4558000 · GRANT EXPENDITURES - Other	-	-	-	0.0%
<b>Total 4558000 · GRANT EXPENDITURES</b>	<b>11,000</b>	<b>(11,000)</b>	<b>-</b>	<b>-100.0%</b>
4550000 · LIBRARIES - Other	-	-	-	0.0%
<b>Total 4550000 · LIBRARIES</b>	<b>550,350</b>	<b>(2,250)</b>	<b>548,100</b>	<b>-0.4%</b>
<b>4559000 · CAPITAL OUTLAY</b>				
4559200 · CAP OUTLAY - BLDGS & GROUNDS	-	250,000	250,000	100.0%
4559201 · CAPITAL OUTLAY - PROFESS SERV	22,000	48,000	70,000	218.2%

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4559202 · CAP OUTLAY - PROF SERV - OTHER	57,400	(52,400)	5,000	-91.3%
4559000 · CAPITAL OUTLAY - Other	1,000	-	1,000	0.0%
<b>Total 4559000 · CAPITAL OUTLAY</b>	<b>80,400</b>	<b>245,600</b>	<b>326,000</b>	<b>305.5%</b>
4700000 · DEBT SERVICE - SERIES 2012				
4711000 · BOND PRINCIPAL - SERIES 2012	170,000	5,000	175,000	2.9%
4713000 · INTEREST - BONDS - SERIES 2012	24,100	(4,500)	19,600	-18.7%
4715000 · BOND COSTS & FEES - SERIES 2012	-	-	-	0.0%
4700000 · DEBT SERVICE - SERIES 2012 - Other	-	-	-	0.0%
<b>Total 4700000 · DEBT SERVICE - SERIES 2012</b>	<b>194,100</b>	<b>500</b>	<b>194,600</b>	<b>0.3%</b>
6560 · Payroll Expenses	-	-	-	0.0%
66900 · Reconciliation Discrepancies	-	-	-	0.0%
<b>Total Expense</b>	<b>891,550</b>	<b>244,350</b>	<b>1,135,900</b>	<b>27.4%</b>
<b>Net Ordinary Income</b>	<b>550</b>	<b>682,550</b>	<b>683,100</b>	<b>124100.0%</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>550</b>	<b>682,550</b>	<b>683,100</b>	<b>124100.0%</b>



**CPPJ - Library Fund  
Proposed Budget**

	Final 2020 Budget	2021 21 Budget Adjust	Proposed 21 Budget	% Change 21 Budget
Estimated Fund Balance - Jan 1	1,602,082		1,602,632	
Estimated Fund Balance - Dec 31	1,602,632		2,285,732	