

CPPJ - Library Fund
Proposed Budget
January through December 2023

	Proposed 2023
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	729,000
Total 0311000 · GENERAL PROPERTY TAXES	729,000
0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	
0334121 · OOSL - AMERICAN RECOVERY FUNDS	-
0334200 · GRANT - HISTORIC PRESERVATION	-
Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	-
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	17,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	17,000
0341000 · GENERAL GOVERNMENT	
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	8,500
Total 0341000 · GENERAL GOVERNMENT	8,500
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	4,400
0361103 · INTEREST EARNED-LAMP	100
0361104 · INTEREST EARNED - TAXES	-
0361105 · INTEREST EARNED - CD's	200
Total 0361100 · INVESTMENT EARNINGS-INTEREST	4,700
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	
0364014 · DONATIONS-INDIVIDUALS	3,300
0364214 · DONATIONS - SIGN PROJECT	1,900
Total 0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	5,200
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	3,000,000
Total 0390000 · OTHER FINANCING SOURCES	3,000,000
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	3,764,400
Gross Profit	3,764,400
Expense	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	5,000
Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	5,000
4152000 · FINANCIAL ADMINISTRAT.-AUDITING	

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4152019 · AUDITING-PROFESSIONAL FEES	5,800
Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING	5,800
Total 4150000 · FINANCIAL ADMINISTRATION	10,800
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	32,400
Total 4197000 · OTHER GEN. ADM.-INSURANCE	32,400
Total 4190000 · OTHER GENERAL ADMINISTRATION	57,700
4550000 · LIBRARIES	
4551000 · LIBRARY ADMINISTRATION	
4551011 · SALARIES/WAGES-LIBRARY ADMIN	69,900
4551017 · RETIREMENT LIBRARY ADMIN	7,800
4551019 · PROFESSIONAL SERVICES-LIBRARY	2,500
4551020 · INTERNET ACCESS-LIBRARY	5,000
4551021 · ADVERTISING-LIBRARY	300
4551022 · TELEPHONE-LIBRARY	4,000
4551023 · WEBSITE - LIBRARY	1,000
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	2,500
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	10,000
4551030 · SUPPLIES-LIBRARY	10,100
4551031 · JANITORIAL SERVICES	15,000
4551032 · LAWN AND GROUNDS SERVICES	9,500
4551033 · PEST CONTROL	1,800
4551035 · OFFICE SUPPLIES-LIBRARY	3,200
4551036 · COPY MACHINES - CONT/MAINT	6,000
4551037 · AUTOMATED SYSTEM - CONT/MAINT	21,400
4551039 · LIBRARY PROGRAM - CHILDREN	1,500
4551040 · LIBRARY PROGRAM - ADULT	500
4551041 · TRAVEL & CONVENTION-LIBRARY	200
4551042 · DUES	900
4551043 · CONTINUING EDUCATION EXPENSE	200
4551063 · FURNITURE & FIXTURES-LIBRARY	-
4551064 · OFFICE EQUIP - LIBRARY	1,000
4551070 · GAS - HOMER -LIBRARY	200
4551071 · GAS - HAYNESVILLE	300
4551072 · GAS - HAYN - BANK	400
4551080 · ELECTRICITY - HOMER	30,000
4551081 · ELECTRICITY - HAYNESVILLE	6,100
4551082 · ELEC - HAYNESVILLE - BANK	7,400
4551090 · WATER - HOMER	1,300
4551091 · WATER - HAYNESVILLE	800

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4551092 · WATER - HAYNESVILLE - BANK	700
Total 4551000 · LIBRARY ADMINISTRATION	221,500
4551100 · LIBRARY - OTHER	
4551111 · SALARIES/WAGES-LIBRARY	171,600
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	27,600
4551113 · SERVICES - LIB IT/TECH	58,000
4551116 · EMPLOYEE BENEFITS LIBRARY	29,500
4551117 · RETIREMENT LIBRARY	19,300
4551177 · INTERGRATED LIB. SYS. LIC./RENE	2,000
4551179 · COMPUTERS PURCHASE EQUIP/HARDWAR	3,200
4551180 · COMPUTERS SOFTWARE	1,000
Total 4551100 · LIBRARY - OTHER	312,200
4552000 · LIBRARIES-CIRCULATION	
4552021 · ADVERTISING-CIRCULATION	1,300
4552030 · SUPPLIES-LIB.-CIRCULATION	700
4552068 · PURCHASE DVDs	-
Total 4552000 · LIBRARIES-CIRCULATION	2,000
4554000 · LIBRARY - BOOKS AND MATERIALS	
4554031 · ONLINE MATERIALS - MAT. LIBRARY	11,000
4554066 · PURCHASE OF BOOKS-LIBRARY	16,500
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	3,100
4554069 · PURCHASE OF BOOKS ON CD	-
4554070 · RENTAL OF BOOKS ON CD	-
Total 4554000 · LIBRARY - BOOKS AND MATERIALS	30,600
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	1,600
4558700 · GRANT - EXP IND DONATIONS	300
Total 4558000 · GRANT EXPENDITURES	1,900
Total 4550000 · LIBRARIES	570,700
4559000 · CAPITAL OUTLAY	
4559200 · CAP OUTLAY - BLDGS & GROUNDS	2,750,000
4559201 · CAPITAL OUTLAY - PROFESS SERV	300,000
4559202 · CAP OUTLAY - PROF SERV - OTHER	5,000
4559000 · CAPITAL OUTLAY - Other	-
Total 4559000 · CAPITAL OUTLAY	3,055,000
4700000 · DEBT SERVICE - SERIES 2012	
4711000 · BOND PRINCIPAL - SERIES 2012	375,000

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4713000 · INTEREST - BONDS - SERIES 2012	12,500
Total 4700000 · DEBT SERVICE - SERIES 2012	387,500
Total Expense	4,013,200
Net Ordinary Income	(248,800)
Net Income	(248,800)
 Fund Balance - January 1	 1,153,570
 Fund Balance - December 31	 904,770