CPPJ - Library Fund
Proposed Budget
January through December 2026

	Proposed 2026
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	745,000
Total 0311000 · GENERAL PROPERTY TAXES	745,000
0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	
0334121 · OOSL - AMERICAN RECOVERY FUNDS	-
0334200 · GRANT - HISTORIC PRESERVATION	
0334100 · GRANT - OTHER	50,000
Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	50,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	15,200
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	15,200
0341000 · GENERAL GOVERNNMENT	
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	7,500
Total 0341000 · GENERAL GOVERNNMENT	7,500
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	5,700
0361103 · INTEREST EARNED-LAMP	300
0361104 · INTEREST EARNED - TAXES	400
0361105 · INTEREST EARNED - CD's	3,400
Total 0361100 · INVESTMENT EARNINGS-INTEREST	9,800
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	
0364014 · DONATIONS-INDIVIDUALS	2,500
0364314 · DONATIONS - PROGRAMS	400
0364214 · DONATIONS - SIGN PROJECT	-
Total 0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	2,900
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	830,400
Gross Profit	830,400
Expense	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	6,500

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Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	6,500
4152000 · FINANCIAL ADMINISTRAT.-AUDITING	
4152019 · AUDITING-PROFESSIONAL FEES	5,000
Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING	5,000
Total 4150000 · FINANCIAL ADMINISTRATION	11,500
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	26,100
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	26,100
4197000 · OTHER GEN. ADM.-INSURANCE	
4197074 · INSURANCE-LIABILITY & GENERAL	43,000
Total 4197000 · OTHER GEN. ADM.-INSURANCE	43,000
Total 4190000 · OTHER GENERAL ADMINISTRATION	69,100
4550000 · LIBRARIES	
4551000 · LIBRARY ADMINISTRATION	
4551002 · BANK CHARGES & FEES	100
4551011 · SALARIES/WAGES-LIBRARY ADMIN	75,400
4551017 · RETIREMENT LIBRARY ADMIN	8,300
4551019 · PROFESSIONAL SERVICES-LIBRARY	3,000
4551020 · INTERNET ACCESS-LIBRARY	4,200
4551021 · ADVERTISING-LIBRARY	-
4551022 · TELEPHONE-LIBRARY	4,600
4551023 · WEBSITE - LIBRARY	1,000
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	2,000
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	5,000
4551030 · SUPPLIES-LIBRARY	9,500
4551031 · JANITORIAL SERVICES	14,000
4551032 · LAWN AND GROUNDS SERVICES	11,000
4551033 · PEST CONTROL	1,800
4551035 · OFFICE SUPPLIES-LIBRARY	1,500
4551036 · COPY MACHINES - CONT/MAINT	7,000
4551037 · AUTOMATED SYSTEM - CONT/MAINT	21,000
4551039 · LIBRARY PROGRAM - CHILDREN	1,500
4551040 · LIBRARY PROGRAM - ADULT	1,500
4551041 · TRAVEL & CONVENTION-LIBRARY	300
4551042 · DUES	900
4551043 · CONTINUING EDUCATION EXPENSE	-
4551063 · FURNITURE & FIXTURES-LIBRARY	30,000
4551064 · OFFICE EQUIP - LIBRARY	20,000
4551070 · GAS - HOMER -LIBRARY	200
4551071 · GAS - HAYNESVILLE	900
4551072 · GAS - HAYN - BANK	300
4551080 · ELECTRICITY - HOMER	28,000
4551081 · ELECTRICITY - HAYNESVILLE	2,800

	Proposed 2026
4551082 · ELEC - HAYNESVILLE - BANK	3,500
4551090 · WATER - HOMER	2,800
4551091 · WATER - HAYNESVILLE	900
4551092 · WATER - HAYNESVILLE - BANK	800
Total 4551000 · LIBRARY ADMINISTRATION	263,800
4551100 · LIBRARY - OTHER	
4551111 · SALARIES/WAGES-LIBRARY	131,500
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	61,800
4551113 · SERVICES - LIB IT/TECH	55,000
4551116 · EMPLOYEE BENEFITS LIBRARY	54,100
4551117 · RETIREMENT LIBRARY	13,800
4551176 · WORKERS COMP INS	500
4551177 · INTERGRATED LIB. SYS. LIC./RENE	-
4551179 · COMPUTERS PURCHASE EQUP/HARDWAR	1,000
4551180 · COMPUTERS SOFTWARE	1,500
Total 4551100 · LIBRARY - OTHER	319,200
4552000 · LIBRARIES-CIRCULATION	
4552021 · ADVERTISING-CIRCULATION	2,100
4552030 · SUPPLIES-LIB.-CIRCULATION	1,000
4552068 · PURCHASE DVDs	-
Total 4552000 · LIBRARIES-CIRCULATION	3,100
4554000 · LIBRARY - BOOKS AND MATERIALS	
4554031 · ONLINE MATERIALS - MAT. LIBRARY	7,800
4554032 · ELECTRONIC MAT/DATA BASES - LIBRARY	12,300
4554066 · PURCHASE OF BOOKS-LIBRARY	20,000
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	1,000
4554069 · PURCAHSE OF BOOKS ON CD	-
4554070 · RENTAL OF BOOKS ON CD	-
Total 4554000 · LIBRARY - BOOKS AND MATERIALS	41,100
4556000 · LIBRARIES-PERIODICALS	
4556067 · PURCHASE OF PERIODICALS-LIB.	1,500
Total 4556000 · LIBRARIES-PERIODICALS	1,500
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	-
4558700 · GRANT - EXP IND DONATIONS	500
Total 4558000 · GRANT EXPENDITURES	500
Total 4550000 · LIBRARIES	629,200
4559000 · CAPITAL OUTLAY	
4559200 · CAP OUTLAY - BLDGS & GROUNDS	1,300,000
4559201 · CAPITAL OUTLAY - PROFESS SERV	200,000

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4559202 · CAP OUTLAY - PROF SERV - OTHER	-
4559000 · CAPITAL OUTLAY - Other	-
Total 4559000 · CAPITAL OUTLAY	1,500,000
4700000 · DEBT SERVICE - SERIES 2012	
4711000 · BOND PRINCIPAL - SERIES 2025	35,500
4711100 · BOND PRINCIPAL - LPFA	34,500
4713000 · INTEREST - BONDS - SERIES 2025	38,500
4713100 · INTEREST - BONDS - LPFA	5,700
4715000 · BOND COSTS - SERIES 2025	-
Total 4700000 · DEBT SERVICE - SERIES 2012	114,200
Total Expense	2,324,000
Net Ordinary Income	(1,493,600)
Net Income	**(1,493,600)**
Fund Balance - January 1	**2,306,832**
Fund Balance - December 31	**813,232**