

**CPPJ - Library Fund  
Proposed Budget  
January through December 2025**

	<b>Proposed 2025</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	745,000
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>745,000</b>
0334100 · STATE GOVERN.GRANTS-OPER.CATEG.	
0334121 · OOSL - AMERICAN RECOVERY FUNDS	-
0334200 · GRANT - HISTORIC PRESERVATION	-
0334100 · GRANT - OTHER	-
<b>Total 0334100 · STATE GOVERN.GRANTS-OPER.CATEG.</b>	<b>-</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	15,200
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>15,200</b>
0341000 · GENERAL GOVERNMENT	
0341414 · LIBRARY-PRINTING & DUPLICA.SVCS	8,500
<b>Total 0341000 · GENERAL GOVERNMENT</b>	<b>8,500</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	3,800
0361103 · INTEREST EARNED-LAMP	300
0361104 · INTEREST EARNED - TAXES	300
0361105 · INTEREST EARNED - CD's	4,000
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>8,400</b>
0364000 · CONTRI.& DONATIONS-PRIVATE SRC.	
0364014 · DONATIONS-INDIVIDUALS	1,500
0364214 · DONATIONS - SIGN PROJECT	-
<b>Total 0364000 · CONTRI.&amp; DONATIONS-PRIVATE SRC.</b>	<b>1,500</b>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	-
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	<b>-</b>
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SALE GEN.CAP.ASSETS	-
<b>Total 0392100 · SALES OF GENERAL CAPITAL ASSETS</b>	<b>-</b>
0392200 · COMP FOR LOSS ON GENERAL CAPITAL ASSETS	
0392201 · INS PROCEEDS - LOSS CAP ASSETS	-
<b>Total 0392200 · COMP FOR LOSS ON GENERAL CAPITAL ASSETS</b>	<b>-</b>
<b>Total Income</b>	<b>778,600</b>
<b>Gross Profit</b>	<b>778,600</b>
<b>Expense</b>	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	6,500
<b>Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL</b>	<b>6,500</b>

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<b>4152000 · FINANCIAL ADMINISTRAT.-AUDITING</b>	
4152019 · AUDITING-PROFESSIONAL FEES	6,000
<b>Total 4152000 · FINANCIAL ADMINISTRAT.-AUDITING</b>	6,000
<b>Total 4150000 · FINANCIAL ADMINISTRATION</b>	12,500
<b>4190000 · OTHER GENERAL ADMINISTRATION</b>	
<b>4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	25,700
<b>Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	25,700
<b>4197000 · OTHER GEN. ADM.-INSURANCE</b>	
4197074 · INSURANCE-LIABILITY & GENERAL	35,000
<b>Total 4197000 · OTHER GEN. ADM.-INSURANCE</b>	35,000
<b>Total 4190000 · OTHER GENERAL ADMINISTRATION</b>	60,700
<b>4550000 · LIBRARIES</b>	
<b>4551000 · LIBRARY ADMINISTRATION</b>	
4551002 · BANK CHARGES & FEES	200
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	500
4551022 · TELEPHONE-LIBRARY	4,800
4551023 · WEBSITE - LIBRARY	1,000
4551024 · REPAIRS & MAINT.-EQUIP.&MAT.	3,000
4551025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	10,000
4551030 · SUPPLIES-LIBRARY	10,500
4551031 · JANITORIAL SERVICES	15,000
4551032 · LAWN AND GROUNDS SERVICES	10,000
4551033 · PEST CONTROL	1,800
4551035 · OFFICE SUPPLIES-LIBRARY	2,000
4551036 · COPY MACHINES - CONT/MAINT	8,000
4551037 · AUTOMATED SYSTEM - CONT/MAINT	27,000
4551039 · LIBRARY PROGRAM - CHILDREN	1,500
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	400
4551072 · GAS - HAYN - BANK	300
4551080 · ELECTRICITY - HOMER	28,000
4551081 · ELECTRICITY - HAYNESVILLE	3,500
4551082 · ELEC - HAYNESVILLE - BANK	3,000

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4551090 · WATER - HOMER	2,500
4551091 · WATER - HAYNESVILLE	1,000
4551092 · WATER - HAYNESVILLE - BANK	1,100
<b>Total 4551000 · LIBRARY ADMINISTRATION</b>	<b>229,200</b>
<b>4551100 · LIBRARY - OTHER</b>	
4551111 · SALARIES/WAGES-LIBRARY	129,500
4551112 · SALARIES/WAGES-LIBRARY PARTTIME	63,500
4551113 · SERVICES - LIB IT/TECH	55,000
4551116 · EMPLOYEE BENEFITS LIBRARY	44,500
4551117 · RETIREMENT LIBRARY	14,900
4551176 · WORKERS COMP INS	500
4551177 · INTERGRATED LIB. SYS. LIC./RENE	500
4551179 · COMPUTERS PURCHASE EQUIP/HARDWAR	1,000
4551180 · COMPUTERS SOFTWARE	2,000
<b>Total 4551100 · LIBRARY - OTHER</b>	<b>311,400</b>
<b>4552000 · LIBRARIES-CIRCULATION</b>	
4552021 · ADVERTISING-CIRCULATION	2,300
4552030 · SUPPLIES-LIB.-CIRCULATION	2,000
4552068 · PURCHASE DVDs	-
<b>Total 4552000 · LIBRARIES-CIRCULATION</b>	<b>4,300</b>
<b>4554000 · LIBRARY - BOOKS AND MATERIALS</b>	
4554031 · ONLINE MATERIALS - MAT. LIBRARY	5,500
4554032 · ELECTRONIC MAT/DATA BASES - LIBRARY	5,000
4554066 · PURCHASE OF BOOKS-LIBRARY	21,000
4554068 · PURCHASE OF AUDIO/VIS.MAT.-LIB.	4,000
4554069 · PURCAHSE OF BOOKS ON CD	-
4554070 · RENTAL OF BOOKS ON CD	-
<b>Total 4554000 · LIBRARY - BOOKS AND MATERIALS</b>	<b>35,500</b>
<b>4556000 · LIBRARIES-PERIODICALS</b>	
4556067 · PURCHASE OF PERIODICALS-LIB.	2,500
<b>Total 4556000 · LIBRARIES-PERIODICALS</b>	<b>2,500</b>
<b>4558000 · GRANT EXPENDITURES</b>	
4558400 · CARES GRANT EXPENDITURES	
4558450 · GRANTS - AMER RECOVERY FUNDS	-
<b>Total 4558400 · CARES GRANT EXPENDITURES</b>	<b>-</b>
4558500 · GRANT EXP - HISTORIC PRESERV	-
4558600 · GRANT EXP - MARKER PROJECTS	-
4558700 · GRANT - EXP IND DONATIONS	1,500
<b>Total 4558000 · GRANT EXPENDITURES</b>	<b>1,500</b>
<b>Total 4550000 · LIBRARIES</b>	<b>584,400</b>
<b>4559000 · CAPITAL OUTLAY</b>	
4559200 · CAP OUTLAY - BLDGS & GROUNDS	-
4559201 · CAPITAL OUTLAY - PROFESS SERV	50,000
4559202 · CAP OUTLAY - PROF SERV - OTHER	-

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4559000 · CAPITAL OUTLAY - Other	-
Total 4559000 · CAPITAL OUTLAY	50,000
4700000 · DEBT SERVICE - SERIES 2012	
4711000 · BOND PRINCIPAL - SERIES 2012	-
4713000 · INTEREST - BONDS - SERIES 2012	-
Total 4700000 · DEBT SERVICE - SERIES 2012	-
Total Expense	707,600
Net Ordinary Income	71,000
Net Income	71,000
Fund Balance - January 1	760,241
Fund Balance - December 31	831,241