

CCJPL 2023 Budget

					2023 Estimated		
					Income		
1	Two Mill Tax				\$ 4,043,516		
2	Interest				\$ 20,000		
3	Refunds (CWL & iBERIA)				\$ 12,000		
4	Miscellaneous				\$ 1,000		
5	State Aid				\$ 221,531		
6	PCL Match for Materials				\$ 67,000		
8	Total				\$ 4,365,047		
					2023	Spent Through	Remaining
Personnel:					Appropriation	3/31/2023	Balance
9	Permanent				\$ 1,729,525	\$ 385,363	\$ 1,344,162
10	Part Time				\$ 150,747	\$ 33,720	\$ 117,027
11			Subtotal		\$ 1,880,272	\$ 419,083	\$ 1,461,189
12	Retirement				\$ 266,763	\$ 59,604	\$ 207,160
13	Health Insurance				\$ 270,152	\$ 64,078	\$ 206,074
14	Withholding Expenses				\$ 144,594	\$ 31,311	\$ 113,283
15	Other Employee Expenses				\$ 25,000	\$ 1,147	\$ 23,853
16	Staff Development				\$ 30,000	\$ 1,345	\$ 28,655
17	Total Personnel Expenses				\$ 2,616,781	\$ 576,566	\$ 2,040,215
Materials & Services:							
	Physical Material						
18		CCJPL			\$ 326,000	\$ 52,434	\$ 273,566
19		CRRL Match			\$ 134,000	\$ 23,221	\$ 110,779
20	Electronic Material				\$ 290,000	\$ 94,178	\$ 195,822
21			Total Material Expenses		\$ 750,000	\$ 169,834	\$ 580,166
22	Technology Services				\$ 110,000	\$ 26,143	\$ 83,858
23	Total Materials & Services				\$ 860,000	\$ 195,976	\$ 664,024
Maintenance & Operations:							
	Buildings Costs						
24		Utilities			\$ 70,000	\$ 18,463	\$ 51,537
25		Insurance			\$ 65,000	\$ -	\$ 65,000
26		Security Guard			\$ 81,000	\$ 12,368	\$ 68,632
27		Building Maintenance			\$ 132,000	\$ 48,230	\$ 83,770
28		Furniture & Equipment			\$ 15,000	\$ 4,359	\$ 10,641
	Administrative Costs						
29		Banking Expenses			\$ 5,000	\$ 1,993	\$ 3,007
30		Legal Expenses			\$ 10,000	\$ -	\$ 10,000
31		Travel Expenses			\$ 10,000	\$ 1,030	\$ 8,970
32		Office Supplies			\$ 34,000	\$ 3,017	\$ 30,983
33		Audit			\$ 20,000	\$ -	\$ 20,000
34		Board Development			\$ 500	\$ -	\$ 500
35	PR & Advertising				\$ 20,000	\$ 1,479	\$ 18,521
36	Programming				\$ 50,250	\$ 11,872	\$ 38,378
37	Auto				\$ 16,000	\$ 722	\$ 15,278
38	Miscellaneous				\$ 3,000	\$ 740	\$ 2,260
39	Total M & O				\$ 531,750	\$ 104,275	\$ 427,475
40	TOTAL BUDGET				\$ 4,008,531	\$ 876,817	\$ 3,131,713