

## CCJPL 2024 Budget

Second Quarter Update Presented at the August Board Meeting

			2024 Income	Received Through 6/30/2024		Collected for FY 2025
1	One Mill Tax		\$ 2,458,142	\$ 2,458,142		\$ 971,500
2	Interest - Collections Account		\$ 81,689	\$ 81,689		\$ 41,239
3	<b>Estimated</b> Interest - Working Accounts		\$ 42,000	\$ 19,989		<b>\$ 1,012,739</b>
4	Refunds (CWL & First Horizon)		\$ 12,000	\$ 14,247		
5	<b>Estimated</b> Miscellaneous		\$ 3,000	\$ 11,515		
6	<b>Estimated</b> Room Fees		\$ 4,000	\$ 3,910		
7	State Aid		\$ 220,168	\$ 110,085		
8	Friends of the Library - Programming		\$ 10,925	\$ 10,925		
9	Friends of the Library - Materials		\$ 14,412	\$ 2,411		
10	Nannie Case Endowment - Genealogy		\$ 700	\$ 700		
11	Ruth Dacus Endowment - Large Print		\$ 6,000	\$ 6,000		
12	PCL Match for Materials		\$ 67,000	\$ -		
13	Special Projects Account Pull		\$ 100,000	\$ 100,000		
14	<b>Total</b>		<b>\$ 3,020,036</b>	<b>\$ 2,719,613</b>		
15						
16			2024	Spent Through	Remaining	Percentage
17	<b>Personnel:</b>		<b>Appropriation</b>	<b>6/30/2024</b>	<b>Balance</b>	<b>Spent</b>
18	Permanent		\$ 1,385,689	\$ 677,571	\$ 708,118	48.90%
19	Part Time		\$ 79,814	\$ 17,154	\$ 62,660	21.49%
20		<b>Payroll Subtotal</b>	<b>\$ 1,465,503</b>	<b>\$ 694,725</b>	<b>\$ 770,778</b>	<b>47.41%</b>
21	Retirement		\$ 211,090	\$ 103,804	\$ 107,286	49.18%
22	Health Insurance		\$ 157,222	\$ 73,373	\$ 83,849	46.67%
23	Withholding Expenses		\$ 109,387	\$ 52,183	\$ 57,204	47.71%
24	Other Employee Expenses		\$ 2,000	\$ 857	\$ 1,143	42.84%
25	Staff Development		\$ 3,000	\$ 3,466	\$ (466)	115.53%
26		<b>Total Personnel Expenses</b>	<b>\$ 1,948,201</b>	<b>\$ 928,408</b>	<b>\$ 1,019,793</b>	<b>47.65%</b>
27						
28	<b>Materials &amp; Services:</b>					
29	Physical Material					
30		CCJPL	\$ 203,056	\$ 63,154	\$ 139,902	31.10%
31		CRRL	\$ 134,000	\$ 51,631	\$ 82,369	38.53%
32	Electronic Material		\$ 145,456	\$ 103,009	\$ 42,447	70.82%
33		<b>Total Material Expenses</b>	<b>\$ 482,512</b>	<b>\$ 217,794</b>	<b>\$ 264,718</b>	<b>45.14%</b>
34	Technology Services		\$ 75,000	\$ 39,148	\$ 35,852	52.20%
35		<b>Total Materials &amp; Services</b>	<b>\$ 557,512</b>	<b>\$ 256,943</b>	<b>\$ 300,569</b>	<b>46.09%</b>
36						
37	<b>Maintenance &amp; Operations:</b>					
38	Buildings Costs					
39		Utilities	\$ 65,000	\$ 19,757	\$ 45,243	30.40%
40		Insurance	\$ 70,000	\$ -	\$ 70,000	0.00%
41		Security Guard	\$ 68,000	\$ 34,317	\$ 33,683	50.47%
42		Building Maintenance	\$ 109,000	\$ 40,616	\$ 68,384	37.26%
43		Furniture & Equipment	\$ 20,000	\$ 9,384	\$ 10,616	46.92%
44	Administrative Costs					
45		Banking Expenses	\$ 5,000	\$ 2,005	\$ 2,995	40.10%
46		Travel Expenses	\$ 10,000	\$ 49	\$ 9,951	0.49%
47		Office Supplies	\$ 14,000	\$ (3,326)	\$ 17,326	-23.76%
48		Audit	\$ 20,000	\$ -	\$ 20,000	0.00%
49		Board Development	\$ -	\$ -	\$ -	0.00%
50	PR & Advertising		\$ 5,000	\$ 740	\$ 4,260	14.81%
51	Programming		\$ 14,675	\$ 5,905	\$ 8,770	40.24%
52	Auto		\$ 16,000	\$ 915	\$ 15,085	5.72%
53	Miscellaneous		\$ 5,000	\$ (189)	\$ 5,189	-3.77%
54		<b>Total M &amp; O</b>	<b>\$ 421,675</b>	<b>\$ 110,173</b>	<b>\$ 311,502</b>	<b>26.13%</b>
55	<b>TOTAL BUDGET</b>		<b>\$ 2,927,388</b>	<b>\$ 1,295,524</b>	<b>\$ 1,631,864</b>	<b>44.26%</b>