

CCJPL 2024 Budget

Third Quarter Update Presented at the December Board Meeting

				2024	Received Through			
				Income	9/30/2024	Collected		
				for FY 2025				
1	One Mill Tax			\$ 2,458,142	\$ 2,458,142	\$ 1,087,634		
2	Interest - Collections Account			\$ 81,689	\$ 81,689	\$ 55,477		
3	Estimated Interest - Working Accounts			\$ 42,000	\$ 31,298	\$ 1,143,111		
4	Refunds (CWL & First Horizon)			\$ 12,000	\$ 14,247			
5	Estimated Miscellaneous			\$ 3,000	\$ 13,796			
6	Estimated Room Fees			\$ 4,000	\$ 5,480			
7	State Aid			\$ 220,168	\$ 165,767			
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	\$ 33,500			
13	Special Projects Account Pull			\$ 100,000	\$ 100,000			
14	Total			\$ 3,020,036	\$ 2,823,956			
15								
16					2024	Spent Through	Remaining	Percentage
17	Personnel:			Appropriation	9/30/2024	Balance	Spent	
18	Permanent			\$ 1,385,689	\$ 969,323	\$ 416,366	69.95%	
19	Part Time			\$ 79,814	\$ 30,932	\$ 48,882	38.75%	
20	Payroll Subtotal			\$ 1,465,503	\$ 1,000,255	\$ 465,248	68.25%	
21	Retirement			\$ 211,090	\$ 151,986	\$ 59,104	72.00%	
22	Health Insurance			\$ 157,222	\$ 109,871	\$ 47,351	69.88%	
23	Withholding Expenses			\$ 109,387	\$ 76,658	\$ 32,728	70.08%	
24	Other Employee Expenses			\$ 2,000	\$ 1,117	\$ 883	55.83%	
25	Staff Development			\$ 3,000	\$ 3,466	\$ (466)	115.53%	
26	Total Personnel Expenses			\$ 1,948,201	\$ 1,343,352	\$ 604,849	68.95%	
27								
28	Materials & Services:							
29	Physical Material							
30	CCJPL			\$ 203,056	\$ 98,193	\$ 104,863	48.36%	
31	CRRL			\$ 134,000	\$ 79,727	\$ 54,273	59.50%	
32	Electronic Material			\$ 145,456	\$ 124,340	\$ 21,115	85.48%	
33	Total Material Expenses			\$ 482,512	\$ 302,260	\$ 180,252	62.64%	
34	Technology Services			\$ 75,000	\$ 57,280	\$ 17,720	76.37%	
35	Total Materials & Services			\$ 557,512	\$ 359,540	\$ 197,972	64.49%	
36								
37	Maintenance & Operations:							
38	Buildings Costs							
39	Utilities			\$ 65,000	\$ 29,266	\$ 35,734	45.02%	
40	Insurance			\$ 70,000	\$ -	\$ 70,000	0.00%	
41	Security Guard			\$ 68,000	\$ 52,140	\$ 15,860	76.68%	
42	Building Maintenance			\$ 109,000	\$ 88,957	\$ 20,043	81.61%	
43	Furniture & Equipment			\$ 20,000	\$ 9,536	\$ 10,464	47.68%	
44	Administrative Costs							
45	Banking Expenses			\$ 5,000	\$ 3,090	\$ 1,910	61.79%	
46	Travel Expenses			\$ 10,000	\$ 146	\$ 9,854	1.46%	
47	Office Supplies			\$ 14,000	\$ 601	\$ 13,399	4.30%	
48	Audit			\$ 20,000	\$ 17,875	\$ 2,125	89.38%	
49	Board Development			\$ -	\$ -	\$ -	0.00%	
50	PR & Advertising			\$ 5,000	\$ 2,710	\$ 2,290	54.20%	
51	Programming			\$ 14,675	\$ 10,156	\$ 4,519	69.21%	
52	Auto			\$ 16,000	\$ 3,576	\$ 12,424	22.35%	
53	Miscellaneous			\$ 5,000	\$ 763	\$ 4,237	15.27%	
54	Total M & O			\$ 421,675	\$ 218,817	\$ 202,858	51.89%	
55	TOTAL BUDGET			\$ 2,927,388	\$ 1,921,709	\$ 1,005,679	65.65%	