

CCJPL 2022 Budget

				2022 Estimated			
				Income			
1	Two Milli Tax			\$3,872,669			
2	Interest			\$20,238			
3	Refunds (CWL & IBERIA)			\$12,000			
4	Miscellaneous			\$1,000			
5	State Aid			\$206,205			
6	PCL Match for Materials			\$67,000			
7	CARES Act Grant			\$399,623			
8	Total			\$4,578,735			
				2022	Spent Through	Remaining	Percentage
Personnel:				Appropriation	6/30/2022	Balance	Spent
9	Permanent			\$ 1,810,767.90	\$ 782,457.46	\$ 1,028,310.44	43.21%
10	Part Time			\$ 210,085.00	\$ 73,677.55	\$ 136,407.45	35.07%
11			Subtotal	\$ 2,020,852.90	\$ 856,135.01	\$ 1,164,717.89	42.37%
12	Retirement			\$ 289,595.91	\$ 118,928.47	\$ 170,667.44	41.07%
13	Health Insurance			\$ 303,924.00	\$ 156,015.60	\$ 147,908.40	51.33%
14	Withholding Expenses			\$ 194,025.21	\$ 64,532.56	\$ 129,492.65	33.26%
15	Other Employee Expenses			\$ 20,000.00	\$ 4,325.06	\$ 15,674.94	21.63%
16	Staff Development			\$ 30,000.00	\$ 18,217.56	\$ 11,782.44	60.73%
17			Total Personnel Expenses	\$ 2,858,398.02	\$ 1,218,154.26	\$ 1,640,243.76	42.62%
Materials & Services:							
Physical Material							
18		CCJPL		\$ 395,750.00	\$ 102,514.56	\$ 293,235.44	25.90%
19		CRRL Match		\$ 134,000.00	\$ 43,598.49	\$ 90,401.51	32.54%
20		Electronic Material		\$ 321,000.00	\$ 153,441.92	\$ 167,558.08	47.80%
21			Total Material Expenses	\$ 850,750.00	\$ 299,554.97	\$ 551,195.03	35.24%
22		Technology Services		\$ 120,000.00	\$ 27,327.30	\$ 92,672.70	22.77%
23			Total Materials & Services	\$ 970,750.00	\$ 326,882.27	\$ 643,867.73	33.67%
Maintenance & Operations:							
Buildings Costs							
24		Utilities		\$ 84,000.00	\$ 28,212.97	\$ 55,787.03	33.59%
25		Insurance		\$ 57,000.00	\$ 1,156.00	\$ 55,844.00	2.03%
26		Security Guard		\$ 80,000.00	\$ 27,791.39	\$ 52,208.61	34.74%
27		Building Maintenance		\$ 137,000.00	\$ 40,733.03	\$ 96,266.97	29.73%
28		Furniture & Equipment		\$ 45,000.00	\$ 19,865.53	\$ 25,134.47	44.15%
Administrative Costs							
29		Banking Expenses		\$ 5,000.00	\$ 1,715.75	\$ 3,284.25	34.32%
30		Legal Expenses		\$ 10,000.00	\$ 5,447.50	\$ 4,552.50	54.48%
31		Travel Expenses		\$ 20,000.00	\$ 13,776.42	\$ 6,223.58	68.88%
32		Office Supplies		\$ 42,000.00	\$ 25,428.64	\$ 16,571.36	60.54%
33		Audit		\$ 20,000.00	\$ -	\$ 20,000.00	0.00%
34		Board Development		\$ 500.00	\$ -	\$ 500.00	0.00%
35		PR & Advertising		\$ 42,500.00	\$ 22,116.69	\$ 20,383.31	52.04%
36		Programming		\$ 66,000.00	\$ 32,399.92	\$ 33,600.08	49.09%
37		Auto		\$ 11,000.00	\$ 2,823.04	\$ 8,176.96	25.66%
38		Miscellaneous		\$ 3,000.00	\$ 955.23	\$ 2,044.77	31.84%
39			Total M & O	\$ 623,000.00	\$ 222,422.11	\$ 400,577.89	35.70%
40			TOTAL BUDGET	\$ 4,452,148.02	\$ 1,767,458.64	\$ 2,684,689.38	39.70%