

CCJPL 2022 Budget

				2022 Estimated			
				Income			
1	Two Mill 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	9/30/2022	Balance	Spent
9	Permanent			\$ 1,810,767.90	\$ 1,225,401.15	\$ 585,366.75	67.67%
10	Part Time			\$ 210,085.00	\$ 131,259.63	\$ 78,825.37	62.48%
11	Subtotal			\$ 2,020,852.90	\$ 1,356,660.78	\$ 664,192.12	67.13%
12	Retirement			\$ 289,595.91	\$ 187,021.62	\$ 102,574.29	64.58%
13	Health Insurance			\$ 303,924.00	\$ 222,686.20	\$ 81,237.80	73.27%
14	Withholding Expenses			\$ 194,025.21	\$ 102,661.22	\$ 91,363.99	52.91%
15	Other Employee Expenses			\$ 20,000.00	\$ 14,598.67	\$ 5,401.33	72.99%
16	Staff Development			\$ 30,000.00	\$ 20,366.66	\$ 9,633.34	67.89%
17	Total Personnel Expenses			\$ 2,858,398.02	\$ 1,903,995.15	\$ 954,402.87	66.61%
Materials & Services:							
Physical Material							
18	CCJPL			\$ 395,750.00	\$ 177,399.30	\$ 218,350.70	44.83%
19	CRRL Match			\$ 134,000.00	\$ 80,144.96	\$ 53,855.04	59.81%
20	Electronic Material			\$ 321,000.00	\$ 249,268.44	\$ 71,731.56	77.65%
21	Total Material Expenses			\$ 850,750.00	\$ 506,812.70	\$ 343,937.30	59.57%
22	Technology Services			\$ 120,000.00	\$ 71,000.90	\$ 48,999.10	59.17%
23	Total Materials & Services			\$ 970,750.00	\$ 577,813.60	\$ 392,936.40	59.52%
Maintenance & Operations:							
Buildings Costs							
24	Utilities			\$ 84,000.00	\$ 44,014.15	\$ 39,985.85	52.40%
25	Insurance			\$ 57,000.00	\$ 257.00	\$ 56,743.00	0.45%
26	Security Guard			\$ 80,000.00	\$ 47,273.11	\$ 32,726.89	59.09%
27	Building Maintenance			\$ 137,000.00	\$ 81,549.71	\$ 55,450.29	59.53%
28	Furniture & Equipment			\$ 45,000.00	\$ 21,478.79	\$ 23,521.21	47.73%
Administrative Costs							
29	Banking Expenses			\$ 5,000.00	\$ 2,520.65	\$ 2,479.35	50.41%
30	Legal Expenses			\$ 10,000.00	\$ 5,447.50	\$ 4,552.50	54.48%
31	Travel Expenses			\$ 20,000.00	\$ 20,143.40	\$ (143.40)	100.72%
32	Office Supplies			\$ 42,000.00	\$ 28,381.00	\$ 13,619.00	67.57%
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	\$ 25,337.66	\$ 17,162.34	59.62%
36	Programming			\$ 66,000.00	\$ 45,610.58	\$ 20,389.42	69.11%
37	Auto			\$ 11,000.00	\$ 4,837.76	\$ 6,162.24	43.98%
38	Miscellaneous			\$ 3,000.00	\$ 1,811.59	\$ 1,188.41	60.39%
39	Total M & O			\$ 623,000.00	\$ 328,662.90	\$ 294,337.10	52.75%
40	TOTAL BUDGET			\$ 4,452,148.02	\$ 2,810,471.65	\$ 1,641,676.37	63.13%