

CCJPL 2023 Budget

		2023			
		Income			
1	Two Mill Tax	\$ 4,043,516			
2	Interest - Collections Account	\$ 45,860			
3	Interest - Working Accounts	\$ 77,794			
4	Refunds (CWL & First Horizon)	\$ 16,716			
5	Miscellaneous	\$ 14,096			
6	State Aid	\$ 220,849			
7	PCL Match for Materials	\$ 67,000			
8	Total	\$ 4,485,831			
		2023	Spent Through	Remaining	Percentage
Personnel:		Appropriation	12/31/2023	Balance	Spent
9	Permanent	\$ 1,752,686	\$ 1,598,893	\$ 153,794	91.23%
10	Part Time	\$ 150,747	\$ 139,596	\$ 11,151	92.60%
11	Payroll Subtotal	\$ 1,903,433	\$ 1,738,488	\$ 164,945	91.33%
12	Retirement	\$ 270,312	\$ 246,865	\$ 23,446	91.33%
13	Health Insurance	\$ 270,152	\$ 241,288	\$ 28,864	89.32%
14	Withholding Expenses	\$ 144,594	\$ 131,845	\$ 12,749	91.18%
15	Other Employee Expenses	\$ 25,000	\$ 18,707	\$ 6,293	74.83%
16	Staff Development	\$ 30,000	\$ 10,210	\$ 19,790	34.03%
17	Total Personnel Expenses	\$ 2,643,491	\$ 2,387,402	\$ 256,089	90.31%
Materials & Services:					
	Physical Material				
18	CCJPL	\$ 326,000	\$ 218,509	\$ 107,491	67.03%
19	CRRL	\$ 134,000	\$ 93,113	\$ 40,887	69.49%
20	Electronic Material	\$ 290,000	\$ 293,691	\$ (3,691)	101.27%
21	Total Material Expenses	\$ 750,000	\$ 605,314	\$ 144,686	80.71%
22	Technology Services	\$ 110,000	\$ 104,430	\$ 5,570	94.94%
23	Total Materials & Services	\$ 860,000	\$ 709,744	\$ 150,256	82.53%
Maintenance & Operations:					
	Buildings Costs				
24	Utilities	\$ 70,000	\$ 59,332	\$ 10,668	84.76%
25	Insurance	\$ 65,000	\$ 63,152	\$ 1,848	97.16%
26	Security Guard	\$ 81,000	\$ 81,238	\$ (238)	100.29%
27	Building Maintenance	\$ 132,000	\$ 142,201	\$ (10,201)	107.73%
28	Furniture & Equipment	\$ 15,000	\$ 22,028	\$ (7,028)	146.85%
	Administrative Costs				
29	Banking Expenses	\$ 5,000	\$ 4,906	\$ 94	98.12%
30	Legal Expenses	\$ 10,000	\$ -	\$ 10,000	0.00%
31	Travel Expenses	\$ 10,000	\$ 6,447	\$ 3,553	64.47%
32	Office Supplies	\$ 34,000	\$ 19,568	\$ 14,432	57.55%
33	Audit	\$ 20,000	\$ 17,000	\$ 3,000	85.00%
34	Board Development	\$ 500	\$ 161	\$ 339	32.24%
35	PR & Advertising	\$ 20,000	\$ 13,076	\$ 6,924	65.38%
36	Programming	\$ 50,250	\$ 40,736	\$ 9,514	81.07%
37	Auto	\$ 16,000	\$ 3,351	\$ 12,649	20.94%
38	Miscellaneous	\$ 3,000	\$ 2,445	\$ 555	81.49%
39	Total M & O	\$ 531,750	\$ 475,640	\$ 56,110	89.45%
40	TOTAL BUDGET	\$ 4,035,241	\$ 3,572,786	\$ 462,455	88.54%