CCJPL 2026 Budget

Third Quarter Report Presented at the November 2026 meeting

		2026 Income	Received Through 9/30/2026		Collected for FY 2027
1	One Mill Tax	$ 2,637,084	$ 2,637,084		$ 1,080,935
2	Interest - Collections Account	$ 59,636	$ 59,636		$ 16,669
3	**Estimated** Interest - Working Accounts	$ 40,000	$ 52,356		
4	Refunds (CWL & First Horizon)	$ 10,000	$ 12,116		
5	**Estimated** Miscellaneous	$ 5,000	$ 6,637		
6	**Estimated** Room Fees	$ 4,000	$ 3,739		
7	**Estimated** State Aid	$ 195,625	$ 142,283		
8	Nannie Case Endowment - Genealogy	$ -	$ -		
9	Ruth Dacus Endowment - Large Print	$ -	$ -		
10	PCL Match for Materials	$ 67,000	$ 33,500		
11	Special Projects Account Pull	$ 585,000	$ -		
12	**Total**	**$ 3,603,345**	**$ 2,947,351**		
13					
14		**2026**	**Spent Through**	**Remaining**	**Percentage**
15	**Personnel:**	**Allocation**	**9/30/2026**	**Balance**	**Spent**
16	Permanent	$ 1,619,218	$ 1,145,136	$ 1,145,136	70.72%
17	Part Time	$ 129,749	$ 75,501	$ 75,501	58.19%
18	**Payroll Subtotal**	**$ 1,748,967**	**$ 1,220,636**	**$ 1,220,636**	**69.79%**
19	Retirement	$ 252,922	$ 175,435	$ 175,435	69.36%
20	Health Insurance	$ 273,220	$ 186,514	$ 186,514	68.27%
21	Withholding Expenses	$ 135,636	$ 89,760	$ 89,760	66.18%
22	Other Employee Expenses	$ 6,000	$ 3,768	$ 3,768	62.80%
23	Staff Development	$ 7,500	$ 7,980	$ 7,980	106.41%
24	**Total Personnel Expenses**	**$ 2,424,244**	**$ 1,684,094**	**$ 1,684,094**	**69.47%**
25					
26	**Materials & Services:**				
27	Physical Material				
28	CCJPL	$ 178,400	$ 101,776	$ 76,624	57.05%
29	CRRL	$ 134,000	$ 85,235	$ 48,765	63.61%
30	Electronic Material	$ 232,200	$ 180,557	$ 51,643	77.76%
31	**Total Material Expenses**	**$ 544,600**	**$ 367,568**	**$ 177,032**	**67.49%**
32	Technology Services	$ 91,000	$ 67,191	$ 23,809	73.84%
33	**Total Materials & Services**	**$ 635,600**	**$ 434,760**	**$ 200,841**	**68.40%**
34					
35	**Maintenance & Operations:**				
36	Buildings Costs				
37	Utilities	$ 50,000	$ 35,370	$ 14,630	70.74%
38	Insurance	$ 80,000	$ 77,874	$ 2,126	97.34%
39	Security Guard	$ 80,000	$ 53,384	$ 26,616	66.73%
40	Building Maintenance	$ 122,000	$ 90,588	$ 31,412	74.25%
41	Furniture & Equipment	$ 30,000	$ 7,070	$ 22,931	23.57%
42	Administrative Costs				
43	Banking Expenses	$ 5,000	$ 3,672	$ 1,328	73.44%
44	Travel Expenses	$ 20,000	$ 6,506	$ 13,494	32.53%
45	Office Supplies	$ 14,000	$ (2,551)	$ 16,551	-18.22%
46	Audit	$ 23,000	$ 20,000	$ 3,000	86.96%
47	PR & Advertising	$ 20,000	$ 9,245	$ 10,755	46.23%
48	Programming	$ 29,000	$ 17,010	$ 11,990	58.65%
49	Auto	$ 15,000	$ 11,504	$ 3,496	76.69%
50	Miscellaneous	$ 6,000	$ 2,408	$ 3,592	40.13%
51	**Total M & O**	**$ 494,000**	**$ 332,080**	**$ 161,920**	**67.22%**
52	**TOTAL BUDGET**	**$ 3,553,844**	**$ 2,450,934**	**$ 2,046,855**	**68.97%**