

CCJPL 2025 Budget

First Quarter Update Presented at the May Meeting

				2025 Income	Received Through 3/31/2025		Collected for FY 2026
1	One Mill Tax			\$ 2,527,312	\$ 2,527,312		\$ 237,411.47
2	Interest - Collections Account			\$ 76,380	\$ 76,380		\$ 14,244.38
3	Estimated Interest - Working Accounts			\$ 37,500	\$ 12,828		
4	Estimated Refunds (CWL & First Horizon)			\$ 10,000	\$ 9,137		
5	Estimated Miscellaneous			\$ 4,000	\$ 2,968		
6	Estimated Room Fees			\$ 5,000	\$ 1,140		
7	Estimated State Aid			\$ 220,168	\$ 55,682		
10	Nannie Case Endowment - Genealogy			\$ -	\$ -		
11	Ruth Dacus Endowment - Large Print			\$ -	\$ -		
12	PCL Match for Materials			\$ 67,000	\$ 33,500		
13	Special Projects Account Pull			\$ 415,000	\$ -		
14	Total			\$ 3,362,359	\$ 2,718,946		
15							
16				2025	Spent Through	Remaining	Percentage
17	Personnel:			Appropriation	3/31/2025	Balance	Spent
18	Permanent			\$ 1,518,712	\$ 324,574.30	\$ 1,194,137.70	21.37%
19	Part Time			\$ 105,500	\$ 17,198.97	\$ 88,301.03	16.30%
20			Payroll Subtotal	\$ 1,624,212	\$ 341,773.27	\$ 1,282,438.73	21.04%
21	Retirement			\$ 232,667	\$ 49,724.84	\$ 182,941.84	21.37%
22	Health Insurance			\$ 247,196	\$ 56,110.10	\$ 191,086.30	22.70%
23	Withholding Expenses			\$ 125,073	\$ 25,201.50	\$ 99,871.18	20.15%
24	Other Employee Expenses			\$ 5,000	\$ 1,140.30	\$ 3,859.70	22.81%
25	Staff Development			\$ 5,000	\$ 449.75	\$ 4,550.25	9.00%
26			Total Personnel Expenses	\$ 2,239,148	\$ 474,399.76	\$ 1,764,748.00	21.19%
27							
28	Materials & Services:						
29	Physical Material						
30		CCJPL		\$ 165,729	\$ 24,670.76	\$ 141,058.48	14.89%
31		CRRL		\$ 98,474	\$ 28,509.95	\$ 69,964.48	28.95%
32	Electronic Material			\$ 218,500	\$ 53,297.13	\$ 165,202.87	24.39%
33			Total Material Expenses	\$ 482,704	\$ 106,477.84	\$ 376,225.83	22.06%
34	Technology Services			\$ 70,248	\$ 19,752.12	\$ 50,495.76	28.12%
35			Total Materials & Services	\$ 552,952	\$ 126,229.96	\$ 426,721.59	22.83%
36							
37	Maintenance & Operations:						
38	Buildings Costs						
39		Utilities		\$ 50,000	\$ 9,312.50	\$ 40,687.50	18.63%
40		Insurance		\$ 80,000	\$ 73,093.84	\$ 6,906.16	91.37%
41		Security Guard		\$ 75,000	\$ 16,760.27	\$ 58,239.73	22.35%
42		Building Maintenance		\$ 107,000	\$ 34,750.09	\$ 72,249.91	32.48%
43		Furniture & Equipment		\$ 30,000	\$ 3,136.74	\$ 26,863.26	10.46%
44	Administrative Costs						
45		Banking Expenses		\$ 5,000	\$ 1,150.43	\$ 3,849.57	23.01%
46		Travel Expenses		\$ 20,000	\$ -	\$ 20,000.00	0.00%
47		Office Supplies		\$ 14,000	\$ 2,622.29	\$ 11,377.71	18.73%
48		Audit		\$ 20,000	\$ -	\$ 20,000.00	0.00%
49	PR & Advertising			\$ 20,000	\$ 6,541.98	\$ 13,458.02	32.71%
50	Programming			\$ 24,250	\$ 5,565.28	\$ 18,684.72	22.95%
51	Auto			\$ 15,000	\$ 1,121.29	\$ 13,878.71	7.48%
52	Miscellaneous			\$ 5,000	\$ 1,056.00	\$ 3,944.00	21.12%
53			Total M & O	\$ 465,250	\$ 155,110.71	\$ 310,139.29	33.34%
54	TOTAL BUDGET			\$ 3,257,349	\$ 755,740.43	\$ 2,501,608.88	23.20%