

CCJPL 2025 Budget

Second Quarter Report Presented at the August Meeting

			2025 Income	Received Through 6/30/2025		Collected for FY 2026
1	One Mill Tax		\$ 2,527,312	\$ 2,527,312		\$ 1,020,915
2	Interest - Collections Account		\$ 76,380	\$ 76,380		\$ 22,284
3	Estimated Interest - Working Accounts		\$ 37,500	\$ 30,758		
4	Refunds (CWL & First Horizon)		\$ 10,000	\$ 11,444		
5	Estimated Miscellaneous		\$ 4,000	\$ 6,798		
6	Estimated Room Fees		\$ 5,000	\$ 2,170		
7	Estimated State Aid		\$ 220,168	\$ 111,364		
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	\$ 2,799,726		
15						
16			2025	Spent Through	Remaining	Percentage
17	Personnel:		Appropriation	6/30/2025	Balance	Spent
18	Permanent		\$ 1,518,712	\$ 732,876	\$ 785,836	48.26%
19	Part Time		\$ 105,500	\$ 41,476	\$ 64,024	39.31%
20		Payroll Subtotal	\$ 1,624,212	\$ 774,352	\$ 849,860	47.68%
21	Retirement		\$ 232,667	\$ 112,277	\$ 120,390	48.26%
22	Health Insurance		\$ 247,196	\$ 116,150	\$ 131,046	46.99%
23	Withholding Expenses		\$ 125,073	\$ 57,675	\$ 67,397	46.11%
24	Other Employee Expenses		\$ 5,000	\$ 2,370	\$ 2,630	47.40%
25	Staff Development		\$ 5,000	\$ 2,599	\$ 2,401	51.97%
26		Total Personnel Expenses	\$ 2,239,148	\$ 1,065,423	\$ 1,173,725	47.58%
27						
28	Materials & Services:					
29	Physical Material					
30		CCJPL	\$ 190,400	\$ 59,077	\$ 131,323	31.03%
31		CRRL	\$ 134,000	\$ 52,675	\$ 81,325	39.31%
32	Electronic Material		\$ 218,500	\$ 160,710	\$ 57,790	73.55%
33		Total Material Expenses	\$ 542,900	\$ 272,462	\$ 270,438	50.19%
34	Technology Services		\$ 90,000	\$ 40,731	\$ 49,269	45.26%
35		Total Materials & Services	\$ 632,900	\$ 313,193	\$ 319,707	49.49%
36						
37	Maintenance & Operations:					
38	Buildings Costs					
39		Utilities	\$ 50,000	\$ 25,058	\$ 24,942	50.12%
40		Insurance	\$ 80,000	\$ 69,844	\$ 10,156	87.30%
41		Security Guard	\$ 75,000	\$ 35,001	\$ 39,999	46.67%
42		Building Maintenance	\$ 107,000	\$ 71,103	\$ 35,897	66.45%
43		Furniture & Equipment	\$ 30,000	\$ 7,561	\$ 22,439	25.20%
44	Administrative Costs					
45		Banking Expenses	\$ 5,000	\$ 2,155	\$ 2,845	43.10%
46		Travel Expenses	\$ 20,000	\$ 145	\$ 19,855	0.72%
47		Office Supplies	\$ 14,000	\$ 2,166	\$ 11,834	15.47%
48		Audit	\$ 20,000	\$ -	\$ 20,000	0.00%
49	PR & Advertising		\$ 20,000	\$ 7,822	\$ 12,178	39.11%
50	Programming		\$ 24,250	\$ 9,723	\$ 14,527	40.09%
51	Auto		\$ 15,000	\$ 1,911	\$ 13,089	12.74%
52	Miscellaneous		\$ 5,000	\$ 1,795	\$ 3,205	35.89%
53		Total M & O	\$ 465,250	\$ 234,285	\$ 230,965	50.36%
54	TOTAL BUDGET		\$ 3,337,298	\$ 1,612,901	\$ 1,724,397	48.33%