

CCJPL 2025 Budget									
					2025	Received Through			Collected
					Income	9/30/2025			for FY 2026
1	One Mill Tax				\$ 2,527,312	\$ 2,527,312			\$ 1,204,202.56
2	Interest - Collections Account				\$ 76,380	\$ 76,380			\$ 37,515.22
3	Estimated Interest - Working Accounts				\$ 37,500	\$ 40,434			
4	Refunds (CWL & First Horizon)				\$ 10,000	\$ 11,444			
5	Estimated Miscellaneous				\$ 4,000	\$ 8,589			
6	Estimated Room Fees				\$ 5,000	\$ 3,245			
7	Estimated State Aid				\$ 220,168	\$ 160,270			
10	Nannie Case Endowment - Genealogy				\$ -	\$ -			
11	Ruth Dacus Endowment - Large Print				\$ -	\$ -			
12	PCL Match for Materials				\$ 67,000	\$ 67,000			
13	Special Projects Account Pull				\$ 415,000	\$ -			
14	Total				\$ 3,362,359	\$ 2,894,674			
15									
16					2025	Spent Through	Remaining		Percentage
17	Personnel:				Appropriation	9/30/2025	Balance		Spent
18		Permanent			\$ 1,518,712	\$ 1,081,017.29	\$ 437,694.71		71.18%
19		Part Time			\$ 105,500	\$ 62,885.25	\$ 42,614.75		59.61%
20				Payroll Subtotal	\$ 1,624,212	\$ 1,143,902.54	\$ 480,309.46		70.43%
21		Retirement			\$ 232,667	\$ 165,612.06	\$ 67,054.62		71.18%
22		Health Insurance			\$ 247,196	\$ 196,438.84	\$ 50,757.56		79.47%
23		Withholding Expenses			\$ 125,073	\$ 84,910.87	\$ 40,161.81		67.89%
24		Other Employee Expenses			\$ 5,000	\$ 3,452.80	\$ 1,547.20		69.06%
25		Staff Development			\$ 5,000	\$ 4,097.54	\$ 902.46		81.95%
26				Total Personnel Expenses	\$ 2,239,148	\$ 1,598,414.65	\$ 640,733.11		71.38%
27									
28	Materials & Services:								
29		Physical Material							
30			CCJPL		\$ 190,400	\$ 109,377.75	\$ 81,022.25		57.45%
31			CRRL		\$ 134,000	\$ 92,146.33	\$ 41,853.67		68.77%
32		Electronic Material			\$ 218,500	\$ 194,165.74	\$ 24,334.26		88.86%
33				Total Material Expenses	\$ 542,900	\$ 395,689.82	\$ 147,210.18		72.88%
34		Technology Services			\$ 90,000	\$ 57,307.69	\$ 32,692.31		63.68%
35				Total Materials & Services	\$ 632,900	\$ 452,997.51	\$ 179,902.49		71.57%
36									
37	Maintenance & Operations:								
38		Buildings Costs							
39			Utilities		\$ 50,000	\$ 36,426.77	\$ 13,573.23		72.85%
40			Insurance		\$ 80,000	\$ 69,843.84	\$ 10,156.16		87.30%
41			Security Guard		\$ 75,000	\$ 44,490.23	\$ 30,509.77		59.32%
42			Building Maintenance		\$ 107,000	\$ 92,715.09	\$ 14,284.91		86.65%
43			Furniture & Equipment		\$ 30,000	\$ 10,124.70	\$ 19,875.30		33.75%
44		Administrative Costs							
45			Banking Expenses		\$ 5,000	\$ 3,113.89	\$ 1,886.11		62.28%
46			Travel Expenses		\$ 20,000	\$ 969.12	\$ 19,030.88		4.85%
47			Office Supplies		\$ 14,000	\$ 5,079.20	\$ 8,920.80		36.28%
48			Audit		\$ 20,000	\$ -	\$ 20,000.00		0.00%
49		PR & Advertising			\$ 20,000	\$ 12,555.70	\$ 7,444.30		62.78%
50		Programming			\$ 24,250	\$ 15,020.67	\$ 9,229.33		61.94%
51		Auto			\$ 15,000	\$ 2,815.14	\$ 12,184.86		18.77%
52		Miscellaneous			\$ 5,000	\$ 3,620.11	\$ 1,379.89		72.40%
53				Total M & O	\$ 465,250	\$ 296,774.46	\$ 168,475.54		63.79%
54	TOTAL BUDGET				\$ 3,337,298	\$ 2,348,186.62	\$ 989,111.14		70.36%