

CCJPL 2026 Budget

First Quarter Report Presented at the May 2026 meeting

				2026	Received Through		Collected
				Income	3/31/2026		for FY 2027
1	One Mill Tax			\$ 2,637,084	\$ 2,637,084		\$ 150,796
2	Interest - Collections Account			\$ 59,636	\$ 59,636		\$ 4,166
3	Estimated Interest - Working Accounts			\$ 40,000	\$ 24,513		
4	Refunds (CWL & First Horizon)			\$ 10,000	\$ 12,116		
5	Estimated Miscellaneous			\$ 5,000	\$ 1,173		
6	Estimated Room Fees			\$ 4,000	\$ 785		
7	Estimated State Aid			\$ 195,625	\$ 48,906		
8	Nannie Case Endowment - Genealogy			\$ -	\$ -		
9	Ruth Dacus Endowment - Large Print			\$ -	\$ -		
10	PCL Match for Materials			\$ 67,000	\$ -		
11	Special Projects Account Pull			\$ 585,000	\$ -		
12	Total			\$ 3,603,345	\$ 2,784,213		
13							
14				2026	Spent Through	Remaining	Percentage
15	Personnel:			Allocation	3/31/2026	Balance	Spent
16	Permanent			\$ 1,619,218	\$ 365,666	\$ 365,666	22.58%
17	Part Time			\$ 129,749	\$ 22,250	\$ 22,250	17.15%
18			Payroll Subtotal	\$ 1,748,967	\$ 387,916	\$ 387,916	22.18%
19	Retirement			\$ 252,922	\$ 56,020	\$ 56,020	22.15%
20	Health Insurance			\$ 273,220	\$ 66,361	\$ 66,361	24.29%
21	Withholding Expenses			\$ 135,636	\$ 28,313	\$ 28,313	20.87%
22	Other Employee Expenses			\$ 6,000	\$ 1,188	\$ 1,188	19.79%
23	Staff Development			\$ 7,500	\$ 2,430	\$ 2,430	32.40%
24			Total Personnel Expenses	\$ 2,424,244	\$ 542,228	\$ 542,228	22.37%
25							
26	Materials & Services:						
27	Physical Material						
28		CCJPL		\$ 178,400	\$ 25,052	\$ 153,348	14.04%
29		CRRL		\$ 134,000	\$ 20,884	\$ 113,116	15.59%
30	Electronic Material			\$ 232,200	\$ 59,931	\$ 172,269	25.81%
31			Total Material Expenses	\$ 544,600	\$ 105,868	\$ 438,732	19.44%
32	Technology Services			\$ 91,000	\$ 27,249	\$ 63,751	29.94%
33			Total Materials & Services	\$ 635,600	\$ 133,117	\$ 502,483	20.94%
34							
35	Maintenance & Operations:						
36	Buildings Costs						
37		Utilities		\$ 50,000	\$ 12,513	\$ 37,487	25.03%
38		Insurance		\$ 80,000	\$ 77,961	\$ 2,039	97.45%
39		Security Guard		\$ 80,000	\$ 17,059	\$ 62,941	21.32%
40		Building Maintenance		\$ 122,000	\$ 31,670	\$ 90,330	25.96%
41		Furniture & Equipment		\$ 30,000	\$ 1,309	\$ 28,691	4.36%
42	Administrative Costs						
43		Banking Expenses		\$ 5,000	\$ 1,214	\$ 3,786	24.29%
44		Travel Expenses		\$ 20,000	\$ 1,992	\$ 18,008	9.96%
45		Office Supplies		\$ 14,000	\$ (238)	\$ 14,238	-1.70%
46		Audit		\$ 23,000	\$ -	\$ 23,000	0.00%
47	PR & Advertising			\$ 20,000	\$ 4,394	\$ 15,606	21.97%
48	Programming			\$ 29,000	\$ 4,099	\$ 24,901	14.13%
49	Auto			\$ 15,000	\$ 4,640	\$ 10,360	30.93%
50	Miscellaneous			\$ 6,000	\$ 1,424	\$ 4,576	23.73%
51			Total M & O	\$ 494,000	\$ 158,037	\$ 335,963	31.99%
52	TOTAL BUDGET			\$ 3,553,844	\$ 833,382.23	\$ 1,380,674	23.45%