

CCJPL 2026 Budget

Second Quarter Report Presented at the August 2026 meeting

				2026	Received Through		Collected
				Income	6/30/2026		for FY 2027
1	One Mill Tax			\$ 2,637,084	\$ 2,637,084		\$ 797,988
2	Interest - Collections Account			\$ 59,636	\$ 59,636		\$ 6,634
3	Estimated Interest - Working Accounts			\$ 40,000	\$ 42,529		
4	Refunds (CWL & First Horizon)			\$ 10,000	\$ 12,116		
5	Estimated Miscellaneous			\$ 5,000	\$ 4,173		
6	Estimated Room Fees			\$ 4,000	\$ 2,230		
7	Estimated State Aid			\$ 195,625	\$ 97,813		
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	\$ 2,855,581	79.25%	
13							
14				2026	Spent Through	Remaining	Percentage
15	Personnel:			Allocation	6/30/2026	Balance	Spent
16	Permanent			\$ 1,619,218	\$ 793,196	\$ 793,196	48.99%
17	Part Time			\$ 129,749	\$ 49,288	\$ 49,288	37.99%
18			Payroll Subtotal	\$ 1,748,967	\$ 842,484	\$ 842,484	48.17%
19	Retirement			\$ 252,922	\$ 121,521	\$ 121,521	48.05%
20	Health Insurance			\$ 273,220	\$ 134,054	\$ 134,054	49.06%
21	Withholding Expenses			\$ 135,636	\$ 62,047	\$ 62,047	45.75%
22	Other Employee Expenses			\$ 6,000	\$ 2,497	\$ 2,497	41.62%
23	Staff Development			\$ 7,500	\$ 3,863	\$ 3,863	51.50%
24			Total Personnel Expenses	\$ 2,424,244	\$ 1,166,466	\$ 1,166,466	48.12%
25							
26	Materials & Services:						
27	Physical Material						
28		CCJPL		\$ 178,400	\$ 60,512	\$ 117,888	33.92%
29		CRRL		\$ 134,000	\$ 60,523	\$ 73,477	45.17%
30	Electronic Material			\$ 232,200	\$ 115,533	\$ 116,667	49.76%
31			Total Material Expenses	\$ 544,600	\$ 236,568	\$ 308,032	43.44%
32	Technology Services			\$ 91,000	\$ 33,670	\$ 57,330	37.00%
33			Total Materials & Services	\$ 635,600	\$ 270,238	\$ 365,362	42.52%
34							
35	Maintenance & Operations:						
36	Buildings Costs						
37		Utilities		\$ 50,000	\$ 23,164	\$ 26,836	46.33%
38		Insurance		\$ 80,000	\$ 77,874	\$ 2,126	97.34%
39		Security Guard		\$ 80,000	\$ 35,158	\$ 44,842	43.95%
40		Building Maintenance		\$ 122,000	\$ 56,672	\$ 65,328	46.45%
41		Furniture & Equipment		\$ 30,000	\$ 5,972	\$ 24,028	19.91%
42	Administrative Costs						
43		Banking Expenses		\$ 5,000	\$ 2,301	\$ 2,699	46.01%
44		Travel Expenses		\$ 20,000	\$ 2,933	\$ 17,067	14.66%
45		Office Supplies		\$ 14,000	\$ (1,550)	\$ 15,550	-11.07%
46		Audit		\$ 23,000	\$ -	\$ 23,000	0.00%
47	PR & Advertising			\$ 20,000	\$ 5,825	\$ 14,175	29.13%
48	Programming			\$ 29,000	\$ 12,843	\$ 16,157	44.29%
49	Auto			\$ 15,000	\$ 10,254	\$ 4,746	68.36%
50	Miscellaneous			\$ 6,000	\$ 1,400	\$ 4,600	23.33%
51			Total M & O	\$ 494,000	\$ 232,845	\$ 261,155	47.13%
52	TOTAL BUDGET			\$ 3,553,844	\$ 1,669,549.28	\$ 1,792,982	46.98%