

# CCJPL 2025 Budget

Year-End Update Presented at the February 2026 Board Meeting

				2025	Received Through		
				Income	12/31/2025	Collected for FY 2026	
1	One Mill Tax			\$ 2,527,312	\$ 2,527,312	\$ 2,637,084.46	
2	Interest - Collections Account			\$ 76,380	\$ 76,380	\$ 59,635.52	
3	Interest - Working Accounts			\$ 37,500	\$ 42,856		
4	Refunds (CWL & First Horizon)			\$ 10,000	\$ 11,444		
5	Estimated Miscellaneous			\$ 4,000	\$ 12,894		
6	Room Fees			\$ 5,000	\$ 4,500		
7	State Aid			\$ 220,168	\$ 209,176		
10	Nannie Case Endowment - Genealogy			\$ -	\$ -		
11	Ruth Dacus Endowment - Large Print			\$ -	\$ -		
12	PCL Match for Materials			\$ 67,000	\$ 52,506		
13	Special Projects Account Pull			\$ 415,000	\$ 237,831		
14	<b>Total</b>			<b>\$ 3,362,359</b>	<b>\$ 3,174,899</b>	94%	
15							
16				2025	Spent Through	Remaining	Percentage
17	<b>Personnel:</b>			Appropriation	12/31/2025	Balance	Spent
18	Permanent			\$ 1,518,712	\$ 1,479,756	\$ 38,956	97.43%
19	Part Time			\$ 105,500	\$ 87,304	\$ 18,196	82.75%
20	<b>Payroll Subtotal</b>			<b>\$ 1,624,212</b>	<b>\$ 1,567,060</b>	<b>\$ 57,152</b>	<b>96.48%</b>
21	Retirement			\$ 232,667	\$ 226,699	\$ 5,968	97.44%
22	Health Insurance			\$ 247,196	\$ 235,313	\$ 11,884	95.19%
23	Withholding Expenses			\$ 125,073	\$ 116,147	\$ 8,925	92.86%
24	Other Employee Expenses			\$ 5,000	\$ 4,562	\$ 438	91.25%
25	Staff Development			\$ 5,000	\$ 5,536	\$ (536)	110.73%
26	<b>Total Personnel Expenses</b>			<b>\$ 2,239,148</b>	<b>\$ 2,155,317</b>	<b>\$ 83,830</b>	<b>96.26%</b>
27							
28	<b>Materials &amp; Services:</b>						
29	Physical Material						
30	CCJPL			\$ 190,400	\$ 142,452	\$ 47,948	74.82%
31	CRRL			\$ 134,000	\$ 115,624	\$ 18,376	86.29%
32	Electronic Material			\$ 218,500	\$ 219,551	\$ (1,051)	100.48%
33	<b>Total Material Expenses</b>			<b>\$ 542,900</b>	<b>\$ 477,627</b>	<b>\$ 65,273</b>	<b>87.98%</b>
34	Technology Services			\$ 90,000	\$ 89,993	\$ 7	99.99%
35	<b>Total Materials &amp; Services</b>			<b>\$ 632,900</b>	<b>\$ 567,620</b>	<b>\$ 65,280</b>	<b>89.69%</b>
36							
37	<b>Maintenance &amp; Operations:</b>						
38	Buildings Costs						
39	Utilities			\$ 50,000	\$ 45,516	\$ 4,484	91.03%
40	Insurance			\$ 80,000	\$ 69,844	\$ 10,156	87.30%
41	Security Guard			\$ 75,000	\$ 60,727	\$ 14,273	80.97%
42	Building Maintenance			\$ 107,000	\$ 116,790	\$ (9,790)	109.15%
43	Furniture & Equipment			\$ 30,000	\$ 19,151	\$ 10,849	63.84%
44	Administrative Costs						
45	Banking Expenses			\$ 5,000	\$ 4,618	\$ 382	92.37%
46	Travel Expenses			\$ 20,000	\$ 4,445	\$ 15,555	22.23%
47	Office Supplies			\$ 14,000	\$ 7,143	\$ 6,857	51.02%
48	Audit			\$ 20,000	\$ 18,950	\$ 1,050	94.75%
49	PR & Advertising			\$ 20,000	\$ 15,055	\$ 4,945	75.27%
50	Programming			\$ 24,250	\$ 22,944	\$ 1,306	94.61%
51	Auto			\$ 15,000	\$ 14,720	\$ 280	98.13%
52	Miscellaneous			\$ 5,000	\$ 4,574	\$ 426	91.48%
53	<b>Total M &amp; O</b>			<b>\$ 465,250</b>	<b>\$ 404,477</b>	<b>\$ 60,773</b>	<b>86.94%</b>
54	<b>TOTAL BUDGET</b>			<b>\$ 3,337,298</b>	<b>\$ 3,127,414</b>	<b>\$ 209,884</b>	<b>93.71%</b>