

CCJPL 2024 Budget

Year-End Update Presented at the February 2025 Board Meeting

					2024 Income	Received Through 12/31/2024		Collected for FY 2025
1	One Mill Tax				\$ 2,458,142	\$ 2,458,142		\$ 2,527,312
2	Interest - Collections Account				\$ 81,689	\$ 81,689		\$ 76,380
3	Interest - Working Accounts				\$ 42,000	\$ 37,325		\$ 2,603,691
4	Refunds (CWL & First Horizon)				\$ 12,000	\$ 14,247		
5	Miscellaneous				\$ 3,000	\$ 17,084		
6	Room Fees				\$ 4,000	\$ 6,935		
7	State Aid				\$ 220,168	\$ 221,449		
8	Friends of the Library - Programming				\$ 10,925	\$ 10,925		
9	Friends of the Library - Materials				\$ 14,412	\$ 15,421		
10	Nannie Case Endowment - Genealogy				\$ 700	\$ 700		
11	Ruth Dacus Endowment - Large Print				\$ 6,000	\$ 6,000		
12	PCL Match for Materials				\$ 67,000	\$ 49,963		
13	Special Projects Account Pull				\$ 100,000	\$ 100,000		
14	Total				\$ 3,020,036	\$ 3,019,882		
15								
16					2024	Spent Through	Remaining	Percentage
17	Personnel:				Appropriation	12/31/2024	Balance	Spent
18	Permanent				\$ 1,385,689	\$ 1,345,355	\$ 40,334	97.09%
19	Part Time				\$ 79,814	\$ 46,061	\$ 33,753	57.71%
20				Payroll Subtotal	\$ 1,465,503	\$ 1,391,416	\$ 74,087	94.94%
21	Retirement				\$ 211,090	\$ 206,109	\$ 4,981	97.64%
22	Health Insurance				\$ 157,222	\$ 145,104	\$ 12,118	92.29%
23	Withholding Expenses				\$ 109,387	\$ 100,954	\$ 8,433	92.29%
24	Other Employee Expenses				\$ 2,000	\$ 1,468	\$ 532	73.38%
25	Staff Development				\$ 3,000	\$ 3,979	\$ (979)	132.63%
26				Total Personnel Expenses	\$ 1,948,201	\$ 1,849,029	\$ 99,172	94.91%
27								
28	Materials & Services:							
29	Physical Material							
30		CCJPL			\$ 203,056	\$ 151,284	\$ 51,772	74.50%
31		CRRL			\$ 134,000	\$ 110,290	\$ 23,710	82.31%
32	Electronic Material				\$ 145,456	\$ 146,436	\$ (980)	100.67%
33				Total Material Expenses	\$ 482,512	\$ 408,010	\$ 74,502	84.56%
34	Technology Services				\$ 75,000	\$ 74,525	\$ 475	99.37%
35				Total Materials & Services	\$ 557,512	\$ 482,535	\$ 74,977	86.55%
36								
37	Maintenance & Operations:							
38	Buildings Costs							
39		Utilities			\$ 65,000	\$ 40,479	\$ 24,521	62.27%
40		Insurance			\$ 70,000	\$ 64,086	\$ 5,914	91.55%
41		Security Guard			\$ 68,000	\$ 70,221	\$ (2,221)	103.27%
42		Building Maintenance			\$ 109,000	\$ 95,677	\$ 13,323	87.78%
43		Furniture & Equipment			\$ 20,000	\$ 10,586	\$ 9,414	52.93%
44	Administrative Costs							
45		Banking Expenses			\$ 5,000	\$ 4,214	\$ 786	84.28%
46		Travel Expenses			\$ 10,000	\$ 3,341	\$ 6,659	33.41%
47		Office Supplies			\$ 14,000	\$ 2,250	\$ 11,750	16.07%
48		Audit			\$ 20,000	\$ 17,875	\$ 2,125	89.38%
49		Board Development			\$ -	\$ -	\$ -	0.00%
50	PR & Advertising				\$ 5,000	\$ 4,994	\$ 6	99.88%
51	Programming				\$ 14,675	\$ 14,327	\$ 348	97.63%
52	Auto				\$ 16,000	\$ 3,742	\$ 12,258	23.39%
53	Miscellaneous				\$ 5,000	\$ 2,625	\$ 2,375	52.50%
54				Total M & O	\$ 421,675	\$ 334,416	\$ 87,259	79.31%
55	TOTAL BUDGET				\$ 2,927,388	\$ 2,665,980	\$ 261,408	91.07%