

CCRLD 2023 Budget Detail

COLUMBIA COUNTY RURAL LIBRARY DISTRICT		2024	2023	
2024 Budget Expenditures		BUDGET		Increase/ Decrease
BARS NO.	DESCRIPTION	AMOUNT		
572.10.10	ADMINISTRATIVE EXPENDITURES - PERSONNEL	91,462	85,537	6.9%
572.10.10.01	Director	67,725	61,800	
572.10.10.02	Director Benefits	23,737	23,737	
572.10.00	ADMINISTRATIVE EXPENDITURES - NONPERSONNEL-----			
572.10.35	Small Tool / Equipment [under \$500]	-	500	-100.0%
572.10.41	Professional Services	26,500	40,700	-34.9%
572.10.41.01	Legal fees attorney	7,000	14,200	
572.10.41.02	Advertising - Public Relations	1,500	2,500	
572.10.41.03	Advertising - Legal notices	500	1,500	
572.10.41.04	IT Services	2,500	7,500	
572.10.41.10	Accountant Services	15,000	15,000	
572.10.43	Travel	3,000	1,800	66.7%
572.10.43.01	Lib Director	2,000	1,200	
572.10.43.02	Board Members	1,000	600	
572.10.44	Taxes	-	600	-100.0%
572.10.45	Fees and Finance Charges	25	25	
572.10.48	Repairs and Maintenance	700	1,852	
572.10.48.01	Equipment Repair & Maint. District Office	200	500	
572.10.48.02	Computer Repair & Maint. District Office	500	1,152	
572.10.48.03	Copier Repair District Office	-	200	
572.10.49	Dues, Membership, Registrations	1,000	1,000	0.0%
572.10.50.34	Intergov'l prof. services (audit)	3,500	3,500	0.0%
572.10.00.00	TOTAL ADMIN. EXPENDITURES NONPERSONNEL	34,725	49,977	-30.5%
TOTAL ADMINISTRATIVE WAGES, BENEFITS, EXPENDITURES		126,187	135,514	-6.9%
572.20.00	PUBLIC SERVICES			
572.20.10	PUBLIC SERVICES WAGES /BENEFITS	205,166	208,726	-1.7%
572.20.10.01	Public Services Coordinator	45,526	45,531	
572.20.10.02	Library Associate I - Collection Management	36,962	36,962	
572.20.10.03	Library Assistant II - Outreach & Marketing	35,864	35,859	
572.20.10.04	Library Assistant I - CIRC Desk (Part-Time)	-	17,680	
572.20.10.05	Library Page/Intern (3 Employees)	25,397	6,512	
572.20.20.00	Benefits	61,417	64,981	-5.5%
572.20.20.01	Volunteer L&I	-	1,200	
572.20.30.00	OFFICE / OPERATING SUPPLIES	13,186	18,000	-26.7%
572.20.31.01	Supplies	2,500	4,500	
572.20.31.02	Programming	8,686	13,000	
572.20.31.03	Binding	2,000	500	
572.20.34.00	LIBRARY MATERIALS	39,500	32,658	21.0%

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572.20.34.01	Books	26,750	27,358	
572.20.34.02	Audio - Children and Adults [CD]	-	750	
572.20.34.03	Periodicals	-	1,000	
572.20.34.04	Visual material DVD & Blu-Ray	12,000	2,800	
572.20.34.05	Library of Things	750	750	
572.20.35	PUBLIC SMALL TOOLS / EQUIPMENT	500	1,500	-66.7%
572.20.42	COMMUNICATION	22,905	14,900	53.7%
572.20.42.01	Postage	1,800	1,800	
572.20.42.02	Phone, fax, hotspots	15,605	4,800	
572.20.42.03	Internet Service (Includes ERATE services)	4,500	6,500	
572.20.42.04	Wordpress Web Hosting and content (Siteground)	1,000	1,800	
572.20.45	LEASES	529	1,050	-49.6%
572.20.45.01	Postmaster for Post Office Box	100	150	
572.20.45.02	Movie Licensing	429	900	
572.20.48	MAINTENANCE SERVICES / REPAIRS	15,900	16,800	-5.4%
572.20.48.01	Koha (ByWater Solutions) host + support	3,600	4,500	
572.20.48.02	OCLC ILL costs & CatExpress costs for cataloging	4,500	4,500	
572.20.48.03	Network and Computer Repair and Support	2,500	2,500	
572.20.48.04	Equipment Repair	500	500	
572.20.48.05	Copier Support Service Fee - 4 copiers	4,800	4,800	
572.20.49	DUES AND REGISTRATIONS	900	1,200	-25.0%
572.40.43	TRAINING, TRAVEL, LODGING	5,500	6,500	-15.4%
572.40.49	SUBSCRIPTIONS / MISCELLANEOUS	12,000	13,500	-11.1%
572.40.49.01	Database subscription	6,500	8,000	
572.40.49.02	Professional Software/Tools	5,500	5,500	
TOTAL PUBLIC SERVICES EXPENDITURES		316,086	314,834	0.4%
572.50.00	FACILITIES	2,000	3,000	-33.3%
572.50.31	Bldg. Supplies	1,500	2,000	
572.50.35	Building small tools and equipment	500	1,000	
572.50.40	Professional Services	18,000	15,000	20.0%
572.50.41	Custodial, lawncare, snow, fire extinguisher, AED, carpet cleaning, pest control			
572.50.46	Insurance	18,000	15,500	16.1%
	Gen. Liability, Errors & Omissions; Fire, Loaned Items, Bonding, Direct Office			
572.50.47	Utilities	12,000	10,000	20.0%
572.50.47.01	Electricity for Library & Delany building	9,500	7,500	
572.50.47.02	Garbage, Water & Sewer for Library & Delany building	2,500	2,500	
572.50.48	Building Repair/Maintenance	12,800	7,400	73.0%
572.50.48.01	Small Building Repair for Library & Delany building	2,000	4,200	
572.50.48.02	Air conditioning/filtering/ heating maintenance	400	400	
572.50.48.03	Heat Pump maintenance	400	800	
572.50.48.04	Major repairs to building	10,000	2,000	
TOTAL FACILITIES EXPENDITURES		62,800	50,900	23.4%
TOTAL OPERATING EXPENDITURES		505,072	501,248	0.8%

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	(does not include ending fund balance or capitalized expenditures)			
594.72.60	Capitalized Expenditures	42,971	17,000	152.8%
	Soft furniture in the Delany	2,800	4,000	
	Soft and adult-sized furniture for downstairs	2,000	-	
	New carpet in the Delany	-	9,000	
	Parent-child study carrel	6,051		
	Convert unused restroom into study room	4,000	4,000	
	New bookshelves for children's picture books	7,120	-	
	Library of Things storage	1,000		
	Newspaper digitizing	20,000		
	TOTAL OPERATING EXPENDITURES PLUS CAP. EXPEND.	548,043	518,248	5.7%
300.00.00.00	ESTIMATED Revenue	505,072		
	Cash Carry forward with investments			
	TOTAL Revenue/Funds			
	Operating Expenditures	505,072		
	Total Expenditures including Capital Expenses	548,043		
	Unallocated Ending fund balance			
	2024 REVENUE LESS 2024 EXPENSES (including capital expenses)			

Running Over/Under (2024 Revenue less 2024 Expenses) -> <- Change in Fund Balance

2024 Revenue - 2024 Expenses surplus/(deficit) Not including capitaliz€

2024 estimated revenue->
 2024 estimated expenses->

2024 estimated revenue->
 2024 estimated expenses->