COLUMBIA COUNTY RURAL LIBRARY DISTRICT

2024 Budget Revenue

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Anytime, anywhere you need us.

BARS	DESCRIPTION		2024 BUDGET AMOUNT	2023 BUDGET AMOUNT	INCREASE -DECREASE	2023 Q1-Q3 Revenue
	BEGINNING CASH BALANCE					
308.80.00	Beginning Cash Balance			154,400	-100.00%	
	County Investment			178,000		
TOTAL BEGINNING CASH BALANCE				332,400	-100.00%	
	*			*	*	
	ESTIMATED REVENUE					
311.10.00	Amounts		471,843	464,496		
plus 1%	1%		4,718	4,645		
	new construction & utilities estimate		2,378	3,459		
	Total Tax Receipts		478,939	472,600		283,822
332.15.60	PILT State Wildlife Refuge (Fish & Game)		-	-		-
333.45.31	Col Co Library Library Services & Tech. Act Grant		11,000	11,000		3,099
336.02.51	PILT (Federal)		1,000	-		1,162
341.81.00	Printing Fees --		1,750	1,500		1,747
341.81.02	Fax machine		200	200		183
347.20	Non-Resident Fee		200	200		176
347.20.01	ILL Fee		-	-		-
359.30	Lost books and other materials		200	200		214
359.70	Fines		-	-		-
361.11	Investment Interest		6,500	1,200		6,589
361.40.10	Trust Interest		2,133	-		-
367.11.00	Donations		200	200		231
369.10	Miscellaneous -- Sale of surplus		2,000	2,000		1,953
369.20	Unclaimed Money Warrant/refund		-	-		-
369.81.00	Cash Overages or shortages		-	-		-
369.90.00	Library Miscellaneous Revenue		-	-		500
389.30.20	Forest Excise Tax		-	-		-
389.30.30	Leasehold		950	900		725
TOTAL ESTIMATED REVENUE			505,072	490,000		300,401
(does not include beginning cash balance).						
TOTAL OPERATING REVENUE PLUS CASH CARRY FORWARD				822,400		
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TOTAL ESTIMATED REVENUE PLUS CASH CARRY FORWARD				**822,400**		

* = grant to cover monthly service for hotspots, Chromebooks, and tablets

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