

**EXHIBIT A**  
**STEVENS COUNTY RURAL LIBRARY DISTRICT**  
**2017 Final Library Budget**

**Revenue**

30800 9999 99999	GENERAL FUND	<u>45,000</u>
<b>31110 9999 99999</b>	<b>GENERAL PROPERTY TAXES</b>	
31110 9999 99999	REAL & PERSONAL PROPERTY	1,387,957
31110 9999 99999	NEW CONSTRUCTION	<u>17,000</u>
31740 9999 99999	TIMBER TAX	<u>68,255</u>
31720 9999 99999	LEASEHOLD EXCISE TAXES	<u>700</u>
<b>33100 9999 99999</b>	<b>DIRECT FEDERAL GRANTS</b>	
33457 9999 99999	STATE LIBRARY	<u>1</u>
<b>34720 9999 40850</b>	<b>INTERGOVERNMENTAL REVENUE</b>	
34720 9999 40850	LIBRARY SERVICES - CPL	<u>57,400</u>
	LIBRARY SERVICES - KFPL	<u>10,000</u>
<b>34181 9999 99999</b>	<b>GENERAL GOVERNMENT</b>	
34181 9999 99999	PRINTING & DUPLICATION	<u>5,000</u>
37420 9999 40855	OUT OF DISTRICT FEES	500
<b>359.00.00.0000</b>	<b>FINES</b>	
359.70.00.0000	LIBRARY MATERIAL DAMAGES	<u>2,000</u>
<b>361.00.00.0000</b>	<b>MISC. REVENUES</b>	
361.11.00.0000	INVESTMENT INTEREST	800
362.50.00.0010	LEASES/MICRO SITE	<u>1,500</u>
367.11.02.0000	DONATIONS/CONTRIBUTIONS	<u>9,000</u>
367.11.03.0000	E- RATE	<u>15,000</u>
<b>395.00.00.0000</b>	<b>DISPOSITION OF FIXED ASSETS</b>	
395.10.00.0000	PROCEEDS FROM SALES OF FIXED ASSETS	<u>0</u>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>1,620,113</b>

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**EXPENDITURES**

572.10.00.0000	ADMINISTRATION	
572.10.10.0010	DIRECTOR 1 FTE	81,170
572.10.10.0030	BUSINESS MANAGER 1 FTE	40,086
572.10.10.0050	ADMINISTRATIVE ASSISTANT	22,172
572.10.10	TOTAL	<u>143,428</u>
572.10.20.0000	PERSONNEL BENEFITS	70,120
572.10.20	TOTAL	<u>70,120</u>
572.10.30.0000	SUPPLIES	
572.10.31.0000	OFFICE & OPERATING SUPPLIES	750
572.10.35.0000	SMALL TOOLS & MINOR EQUIP.	200
572.10.30	TOTAL	<u>950</u>
572.10.40.0000	OTHER SERVICES & CHARGES	
572.10.41.0000	PROFESSIONAL SERVICES	3,000
572.10.42.0100	POSTAGE	500
572.10.42.0200	TELEPHONE SERVICES	4,000
572.10.43.0000	MILEAGE REIMBURSEMENT	4,000
572.10.44.0000	ADVERTISING	1,000
572.10.46.0000	INSURANCE	11,300
572.10.49.0000	MISCELLANEOUS	50
572.10.40	TOTAL	<u>23,850</u>
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	0
	TOTAL	<u>0</u>
572.10	TOTAL ADMINISTRATION BUDGET	<b>238,348</b>

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**EXPENDITURES**

572.20.00.0000	<b>LIBRARY SERVICES</b>	
572.20.10.0000	SALARIES & WAGES	
572.20.10.0000	LIBRARY MANAGERS 4 FTE	211,074
572.20.10.0100	COMMUNITY LIBRARIAN 1 FTE	<u>41,381</u>
572.20.10.0040	COMMUNITY & TECHNOLOGY SERVICES	<u>42,396</u>
572.20.10.0200	LIBRARY ASSISTANTS	<u>280,092</u>
572.20.10	<b>TOTAL</b>	<b>574,942</b>
572.20.20.0000	PERSONNEL BENEFITS	289,442
572.20.20	<b>TOTAL</b>	<b><u>289,442</u></b>
572.20.30.0000	SUPPLIES	
572.20.31.0000	OFFICE & OPERATING SUPPLIES	25,000
572.20.32.0000	AUTOMOTIVE FUEL	<u>4,500</u>
572.20.34.0000	LIBRARY MATERIALS	<u>211,615</u>
572.20.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>46,200</u>
572.20.30	<b>TOTAL</b>	<b>287,315</b>
572.20.40.0000	OTHER SERVICES & CHARGES	
572.20.41.0000	PROFESSIONAL SERVICES	100,666
572.20.42.0010	POSTAGE, ILL & Mailing	<u>16,000</u>
572.20.42.0020	TELECOMM SERVICES & K20	<u>25,000</u>
572.20.43.0100	MILEAGE REIMBURSEMENT	<u>12,000</u>
572.20.48.0000	VEHICLE REPAIR & MAINTENANCE	<u>1,000</u>
572.20.40	<b>TOTAL</b>	<b>154,666</b>
572.20.00.0000	<b>TOTAL LIBRARY SERVICES</b>	<b>1,306,365</b>
572.40.00.0000	TRAINING	
572.40.43.0000	TRAVEL	6,000
572.40.49.0000	REGISTRATION & TRAINING	<u>5,000</u>
572.20.40.0000	<b>TOTAL TRAINING</b>	<b>11,000</b>

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**EXPENDITURES**

572.50.00.0000	<b>FACILITIES</b>		
572.50.30.0000	SUPPLIES		
572.50.31.0000	OFFICE & OPERATING SUPPLIES		3,000
572.50.35.0000	SMALL TOOLS & MINOR EQUIP.		2,000
572.50.30	TOTAL		<u>5,000</u>
572.50.40.0000	OTHER SERVICES & CHARGES		
572.50.45.0000	RENTAL		32,400
572.50.47.0000	UTILITIES		7,000
572.50.48.0000	REPAIRS & MAINTENANCE		10,000
572.50.40	TOTAL		<u>49,400</u>
572.50	<b>TOTAL FACILITIES</b>		<b>54,400</b>
589.00.00.0000	<b>NON-EXPENDITURE</b>		
594.72.00.0000	<b>CAPITAL EXPENDITURES</b>		
594.72.61.0000	LAND		0
594.72.62.0000	BUILDINGS - Chewelah Mortgage/Purchase		0
594.72.63.0000	OTHER IMPROVEMENTS		0
594.72.64.0100	EQUIP/DISTRICT WIDE SUPPORT		10,000
594.72.60	<b>TOTAL CAPITAL OUTLAYS</b>		<b>10,000</b>
	<b>TOTAL OPERATING BUDGET</b>		<b>1,620,113</b>