

**STEVENS COUNTY RURAL LIBRARY DISTRICT  
2018 Final Library Budget**

**Revenue**

30800 9999 99999	GENERAL FUND	\$0
<b>31110 9999 99999</b>	<b>GENERAL PROPERTY TAXES</b>	
31110 9999 99999	REAL & PERSONAL PROPERTY	<u>\$1,412,467</u>
31110 9999 99999	NEW CONSTRUCTION	<u>\$20,000</u>
33740 9999 99999	TIMBER TAX	<u>\$81,000</u>
33720 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>\$90,000</u>
	LIBRARY SERVICES - KFPL	<u>\$11,000</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	<u>\$500</u>
<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	<u>\$800</u>
362.50.00.0010	LEASES/MICRO SITE	<u>\$1,500</u>
367.11.02.0000	DONATIONS/CONTRIBUTIONS	<u>\$10,000</u>
367.11.03.0000	E- RATE	<u>\$10,000</u>
395.00.00.0000	DISPOSITION OF FIXED ASSETS	
395.10.00.0000	PROCEEDS FROM SALES OF FIXED ASSETS	<u>0</u>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,644,968</b>

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**EXPENDITURES**

<b>572.10.00.0000</b>	<b>ADMINISTRATION</b>	
572.10.10.0010	DIRECTOR 1 FTE	\$84,864
572.10.10.0030	BUSINESS MANAGER 1 FTE	<u>\$41,080</u>
572.10.10.0050	ADMINISTRATIVE ASSISTANT	<u>\$27,347</u>
572.10.10	TOTAL	<b><u>\$153,291</u></b>
572.10.20.0000	PERSONNEL BENEFITS	\$74,029
572.10.20	TOTAL	<b><u>\$74,029</u></b>
572.10.30.0000	SUPPLIES	
572.10.31.0000	OFFICE & OPERATING SUPPLIES	\$750
572.10.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>\$200</u>
572.10.30	TOTAL	<b><u>\$950</u></b>
572.10.40.0000	OTHER SERVICES & CHARGES	
572.10.41.0000	PROFESSIONAL SERVICES	\$3,000
572.10.42.0100	POSTAGE	<u>\$500</u>
572.10.42.0200	TELEPHONE SERVICES	<u>\$4,000</u>
572.10.43.0000	MILEAGE REIMBURSEMENT	<u>\$4,000</u>
572.10.44.0000	ADVERTISING	<u>\$1,000</u>
572.10.46.0000	INSURANCE	<u>\$11,300</u>
572.10.49.0000	MISCELLANEOUS	<u>\$50</u>
572.10.40	TOTAL	<b><u>\$23,850</u></b>
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	<u>\$0</u>
	TOTAL	<b><u>\$0</u></b>
<b>572.10</b>	<b>TOTAL ADMINISTRATION BUDGET</b>	<b><u>\$252,120</u></b>

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**LIBRARY SERVICES**

SALARIES & WAGES	
LIBRARY MANAGERS 4 FTE	\$206,211
COMMUNITY LIBRARIAN 1 FTE	\$0
COMMUNITY & TECHNOLOGY SERVICES	\$46,738
LIBRARY ASSISTANTS	\$397,235
<b>TOTAL</b>	<b>\$650,184</b>

PERSONNEL BENEFITS	\$293,881
<b>TOTAL</b>	<b>\$293,881</b>

**SUPPLIES**

OFFICE & OPERATING SUPPLIES	\$18,000
AUTOMOTIVE FUEL	\$4,500
LIBRARY MATERIALS	\$206,750
SMALL TOOLS & MINOR EQUIP.	\$1,200
<b>TOTAL</b>	<b>\$230,450</b>

**OTHER SERVICES & CHARGES**

PROFESSIONAL SERVICES	\$95,933
POSTAGE, ILL & Mailing	\$14,000
TELECOMM SERVICES & K20	\$25,000
MILEAGE REIMBURSEMENT	\$12,000
VEHICLE REPAIR & MAINTENANCE	\$1,500
<b>TOTAL</b>	<b>\$148,433</b>

**TOTAL LIBRARY SERVICES** **\$1,322,948**

**TRAINING**

TRAVEL	\$5,000
REGISTRATION & TRAINING	\$5,000
<b>TOTAL TRAINING</b>	<b>\$10,000</b>

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**FACILITIES**

**SUPPLIES**

OFFICE & OPERATING SUPPLIES	<u>\$3,500</u>
SMALL TOOLS & MINOR EQUIP.	<u>\$2,000</u>
<b>TOTAL</b>	<b>\$5,500</b>

**OTHER SERVICES & CHARGES**

RENTAL	<u>\$32,400</u>
UTILITIES	<u>\$7,000</u>
REPAIRS & MAINTENANCE	<u>\$10,000</u>
<b>TOTAL</b>	<b>\$49,400</b>

**TOTAL FACILITIES** **\$54,900**

**NON-EXPENDITURE**

**CAPITAL EXPENDITURES**

LAND	<u>\$0</u>
BUILDINGS	<u>\$0</u>
OTHER IMPROVEMENTS	<u>\$0</u>
EQUIP/DISTRICT WIDE SUPPORT	<u>\$5,000</u>

**TOTAL CAPITAL OUTLAYS** **\$5,000**

**TOTAL OPERATING BUDGET** **\$1,644,968**