

RESOLUTION NO. 01-2018

**BEFORE THE BOARD OF STEVENS COUNTY RURAL LIBRARY DISTRICT
IN THE MATTER OF SUPPLEMENTAL APPROPRIATION TO THE 2017 BUDGET
AUTHORIZING AMENDMENT TO 2017 BUDGET**

**STEVENS COUNTY RURAL LIBRARY DISTRICT
Loon Lake, Washington**

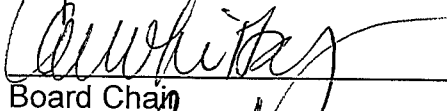
WHEREAS, additional expenditures have been requested for various funds within the District AND,

WHEREAS, there are sufficient cash balances and unanticipated revenues,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Stevens County Rural Library District that the Stevens County Auditor be, and hereby is authorized and directed to amend the 2017 Stevens County Rural Library District budget as originally adopted by Resolution NO. 12-2016 as per Exhibit 1 attached and incorporated herein.

The resolution shall be effective immediately upon its adoption and approval. Adopted by the Board of Trustees of Stevens County Rural Library District, Stevens County Washington, at a regular meeting therefore, held this 18th day of January 2018.


ATTEST:



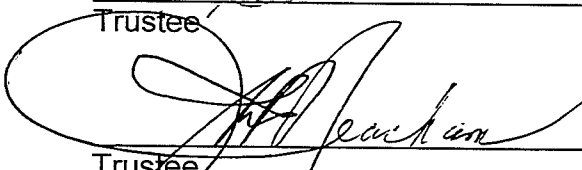
Board Chair



Trustee



Trustee



Trustee

Trustee

Stevens County Rural Library District
EXHIBIT #1
RESOLUTION #01-2018

Cash Balance	\$10,643
Unanticipated Revenue:	\$65,048
Unanticipated Appropriations:	\$75,692

REVENUE 666-999-010

BARS #	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	ADJUSTED TOTAL REVENUE
30800 9999 99999	General Fund	\$45,000	(\$45,000)	\$0
31110 9999 99999	Property Taxes	\$1,404,958	(\$15,516)	\$1,389,442
33457 9999 99999	Grants	\$1	\$1,981	\$1,982
33720 9999 99999	Leasehold Excise Tax	\$700	\$469	\$1,169
33740 9999 99999	Timber Tax	\$68,255	\$51,947	\$120,202
34181 9999 99999	Printing & Duplication	\$5,000	\$1,786	\$6,786
34720 9999 40850	Intergovernmental	\$67,400	(\$6,508)	\$60,892
34720 9999 40855	Out of District Fees	\$500	(\$365)	\$135
35970 9999 99999	Damages	\$2,000	\$389	\$2,389
36111 9999 99999	Investment Interest	\$800	\$4,545	\$5,345
36250 9999 60020	Lease/Micro Site	\$1,500	\$4,145	\$5,645
36711 9999 60545	E-Rate	\$15,000	(\$1,472)	\$13,528
36711 9999 99999	Donation/Contrib's	\$9,000	\$497	\$9,497
38990 9999 99999	Refund of Expend	\$0.00	\$77	\$77
39510 9999 99999	Proceeds from Sale	\$0.00	\$68,073	\$68,073
Totals		\$1,620,113	\$65,048	\$1,685,162

APPROPRIATIONS TO 666.999.010

BARS #	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	ADJUSTED TOTAL APPROPRIATIONS
57210 0010 00680	Director	\$81,170	(\$15)	\$81,155
57210 0010 00682	Business Manager	\$40,086	(\$15)	\$40,071
57210 0010 00696	Admin Assistant II	\$22,172	\$4,779	\$26,951
57210 0020 99999	Admin Benefits	\$70,120	(\$9,404)	\$60,716
57210 0031 99999	Supplies	\$750	\$28	\$778
57210 0035 99999	Small Tools	\$200	(\$200)	\$0
57210 0041 99999	Professional Services	\$3,000	\$1,705	\$4,705
57210 0042 03970	Phone Service	\$4,000	(\$1,646)	\$2,354
57210 0042 04000	Postage	\$500	(\$500)	\$0
57210 0043 99999	Travel	\$4,000	(\$906)	\$3,094
57210 0044 99999	Advertising	\$1,000	\$8,218	\$9,218
57210 0046 99999	Insurance	\$11,300	\$1,648	\$12,948
57210 0049 99999	Miscellaneous	\$50	\$180	\$230
57220 0010 00690	Library Managers	\$211,074	\$20,794	\$231,868
57220 0010 00692	Community Librarian	\$41,381	(\$32,399)	\$8,982
57220 0010 00693	Services Manager	\$42,396	(\$35,484)	\$6,912
57220 0010 00695	Library Assistants	\$280,092	\$145,526	\$425,618
57220 0020 99999	Lib Services Benefits	\$289,442	(\$60,293)	\$229,149
57220 0031 99999	Supplies	\$25,000	\$6,959	\$31,959
57220 0032 99999	Fuel	\$4,500	(\$1,251)	\$3,249
57220 0034 02730	Library Materials	\$211,615	\$28,658	\$240,273
02740	Books	\$69,774		
02750	Elec Resources	\$120,987		
02760	Periodicals	\$5,897		
02770	Audio Books	\$28,123		
02780	DVD's	\$15,492		
57220 0035 99999	Small Tools	\$46,200	(\$45,438)	\$762
57220 0041 99999	Professional Services	\$100,666	(\$4,213)	\$96,453
57220 0042 03970	Phone Service	\$25,000	(\$8,377)	\$16,623
57220 0042 04000	Postage	\$16,000	(\$6,660)	\$9,340
57220 0043 99999	Travel	\$12,000	(\$841)	\$11,159
57220 0048 99999	Repairs & Maintenance	\$1,000	\$869	\$1,869
57240 0043 99999	Training - Travel	\$6,000	\$6,191	\$12,191
57240 0049 99999	Training - Miscellaneous	\$5,000	(\$1,676)	\$3,324
57250 0031 99999	Facilities - Supplies	\$3,000	(\$2,658)	\$342
57250 0035 99999	Facilities - Sm Tools	\$2,000	\$2,658	\$4,658
57250 0045 99999	Facilities - Rentals	\$32,400	\$3,580	\$35,980
57250 0047 99999	Facilities - Utilities	\$7,000	\$10,460	\$17,460
57250 0048 99999	Facilities - Repair & Main	\$10,000	(\$1,738)	\$8,262
58990 9900 99999	Refund of Expenditure	\$0	\$0	\$0
59472 0064 99999	Capital Expenditure	\$10,000	\$47,153	\$57,153
Totals		\$1,620,114	\$75,692	\$1,695,806