

**Stevens County Rural Library District
Resolution 05-2014**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS
COUNTY RURAL LIBRARY DISTRICT, STEVENS COUNTY,
WASHINGTON, ADOPTING THE 2015 GENERAL OPERATING
FUND BUDGET; CERTIFYING TO THE BOARD OF COUNTY
COMMISSIONERS OF STEVENS COUNTY THE DISTRICT'S 2015
GENERAL OPERATING FUND BUDGET;**

Whereas, the board of Trustees, acting as the legislative authority of the taxing district, has properly given notice of the public hearing held November 20, 2014 to consider the Stevens County Rural Library District's current expenses budget for 2015 calendar year; and

Whereas, the Stevens County Rural Library District provides public library service to the residents of Stevens County;

Whereas the attached Exhibit A (by this reference made a part of this resolution) is hereby adopted as the budget of the Stevens County Rural Library District for the calendar year 2015;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2014 for 2015 taxes for the Stevens County Rural Library District in the amount of **\$1,305,244;**

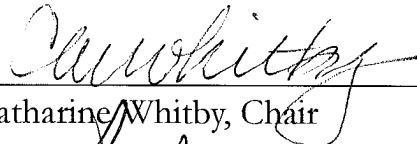
Whereas the Treasurer of Stevens County, Washington, is hereby authorized and directed to collect and deposit the monies received from the collection of the tax levy, specified above in the amounts and funds as specified below:

\$1,305,244- Expense Fund of the Stevens County Rural Library District

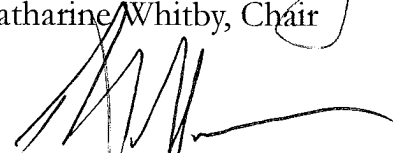
Now, therefore be it resolved that the Board of Trustees do adopt the following 2015 Budget with Revenues totaling \$1,464,844, Expenditures totaling \$1,464,844, with an estimated undesignated, unrestricted fund balance of \$914,144.10 and that one copy of this resolution together with Exhibit A be delivered to the Stevens County Board of Commissioners and the Stevens County Auditor.

Adopted at a meeting of the Board of Trustee of the Stevens County Rural Library District, this 20th day of November 2014.

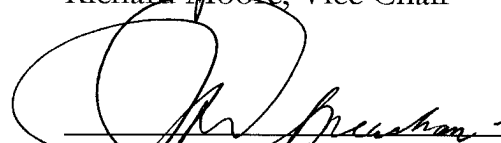
Attest




Catharine Whitby, Chair




Richard Moore, Vice Chair



JD Meacham, Trustee



Linda Shaw, Trustee



Adena Sabins, Trustee

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2015 Final Budget
Exhibit A**

Revenue	2015 Estimated
31110 9999 99999 GENERAL PROPERTY TAXES	
31110 9999 99999 REAL & PERSONAL PROPERTY	1,305,244
31110 9999 99999 NEW CONSTRUCTION	<u>16,000</u>
31740 9999 99999 TIMBER TAX	<u>65,000</u>
31720 9999 99999 LEASEHOLD EXCISE TAXES	<u>700</u>
33100 9999 99999 DIRECT FEDERAL GRANTS	
33405 0070 99999 STATE LIBRARY	<u>1,000</u>
34720 9999 40850 INTERGOVERNMENTAL REVENUE	
34720 9999 40850 LIBRARY SERVICES - CPL	32,600
LIBRARY SERVICES - KFPL	<u>9,000</u>
34181 9999 99999 GENERAL GOVERNMENT	
34181 9999 99999 PRINTING & DUPLICATION	<u>5,000</u>
37420 9999 40855 OUT OF DISTRICT FEES	<u>1,000</u>
359.00.00.0000 FINES	
359.70.00.0000 LIBRARY MATERIAL DAMAGES	<u>2,000</u>
361.00.00.0000 MISC. REVENUES	
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>10,000</u>
367.11.03.0000 E- RATE	<u>15,000</u>
395.00.00.0000 DISPOSITION OF FIXED ASSETS	
395.10.00.0000 PROCEEDS FROM SALES OF FIXED ASSETS	<u>0</u>
TOTAL ESTIMATED REVENUE	<u>1,464,844</u>

STEVENS COUNTY RURAL LIBRARY DISTRICT
2015 Final Budget

EXPENDITURES		2015 Estimated
572.10.00.0000	ADMINISTRATION	
572.10.10.0010	DIRECTOR 1 FTE	75,751
572.10.10.0030	BUSINESS MANAGER 1 FTE	<u>35,886</u>
572.10.10.0050	ADMINISTRATIVE ASSISTANT	<u>19,032</u>
572.10.10	TOTAL	<u>130,669</u>
572.10.20.0000	PERSONNEL BENEFITS	62,550
572.10.20	TOTAL	<u>62,550</u>
		1% COLA 1 Step
572.10.30.0000	SUPPLIES	
572.10.31.0000	OFFICE & OPERATING SUPPLIES	700
572.10.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>300</u>
572.10.30	TOTAL	<u>1,000</u>
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>3,500</u>
572.10.43.0000	MILEAGE REIMBURSEMENT	<u>4,000</u>
572.10.44.0000	ADVERTISING	<u>500</u>
572.10.46.0000	INSURANCE	<u>11,300</u>
572.10.49.0000	MISCELLANEOUS	<u>50</u>
572.10.40	TOTAL	<u>22,850</u>
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	<u>0</u>
	TOTAL	
572.10	TOTAL ADMINISTRATION BUDGET	217,069

STEVENS COUNTY RURAL LIBRARY DISTRICT
2015 Final Budget

	2015
LIBRARY SERVICES	Estimated
SALARIES & WAGES	
LIBRARY MANAGERS 4 FTE	201,362
COMMUNITY LIBRARIAN 1 FTE	<u>42,286</u>
COMMUNITY & TECHNOLOGY SERVICES	<u>36,182</u>
LIBRARY ASSISTANTS	<u>289,771</u>
TOTAL	<u>569,601</u>
	1% COLA 1 Step
PERSONNEL BENEFITS	<u>244,137</u>
TOTAL	<u>244,137</u>
SUPPLIES	
OFFICE & OPERATING SUPPLIES	<u>18,000</u>
AUTOMOTIVE FUEL	<u>4,500</u>
LIBRARY MATERIALS	<u>193,317</u>
SMALL TOOLS & MINOR EQUIP.	<u>1,000</u>
TOTAL	<u>216,817</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	<u>95,000</u>
POSTAGE, ILL & Mailing	<u>12,000</u>
TELECOMM SERVICES & K20	<u>25,000</u>
MILEAGE REIMBURSEMENT	<u>12,000</u>
VEHICLE REPAIR & MAINTENANCE	<u>1,000</u>
	<u>145,000</u>
TOTAL LIBRARY SERVICES	1,175,555
TRAINING	
TRAVEL	<u>5,000</u>
REGISTRATION & TRAINING	<u>4,000</u>
TOTAL TRAINING	9,000

STEVENS COUNTY RURAL LIBRARY DISTRICT
2015 Final Budget

EXPENDITURES

572.50.00.0000	FACILITIES	2015 Estimated
572.50.30.0000	SUPPLIES	
572.50.31.0000	OFFICE & OPERATING SUPPLIES	3,500
572.50.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>2,000</u>
572.50.30	TOTAL	5,500
572.50.40.0000	OTHER SERVICES & CHARGES	
572.50.45.0000	RENTAL	24,720
572.50.47.0000	UTILITIES	<u>7,000</u>
572.50.48.0000	REPAIRS & MAINTENANCE	<u>16,000</u>
572.50.40	TOTAL	47,720
572.50	TOTAL FACILITIES	53,220
589.00.00.0000	NON-EXPENDITURE	0
594.72.00.0000	CAPITAL EXPENDITURES	
594.72.60.	CAPITAL OUTLAYS	0
594.72.61.0000	LAND	
594.72.62.0000	BUILDINGS - NORTHPORT FACILITY	
594.72.63.0000	OTHER IMPROVEMENTS	
594.72.64.0100	EQUIP/DISTRICT WIDE SUPPORT	0
594.72.64.0300	INVENTORIED EQUIPMENT	<u>10,000</u>
594.72.60	TOTAL CAPITAL OUTLAYS	10,000
	TOTAL OPERATING BUDGET	1,464,844