

**Stevens County Rural Library District
Resolution 05-2017**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY
RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON,
ADOPTING THE 2018 GENERAL OPERATING FUND BUDGET; CERTIFYING
TO THE BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY
THE DISTRICT'S 2018 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 October 19, 2017 to consider the Stevens County Rural Library District's current expenses budget for 2018 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 2018;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2017 for 2018 taxes for the Stevens County Rural Library District in the amount of **\$1,412,467**;


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:

1,412,467 - Expense Fund of the Stevens County Rural Library District

Now, therefore be it resolved that the Board of Trustees do adopt the following 2018 Budget with Revenues totaling \$1,644,968 Expenditures totaling \$1,644,968, with an estimated undesignated, unrestricted fund balance of \$1,025,960 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 27th day of November 2017.

Attest



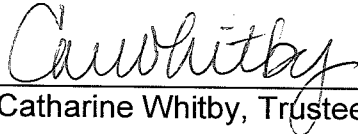
Richard Moore, Chair

Adena Sabins, Vice Chair

JD Meacham, Trustee



Linda Shaw, Trustee



Catharine Whitby, Trustee

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

Revenue

30800 9999 99999	GENERAL FUND	\$0
31110 9999 99999	GENERAL PROPERTY TAXES	
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>
33100 9999 99999	DIRECT FEDERAL GRANTS	
33457 9999 99999	STATE LIBRARY	<u>\$1</u>
34720 9999 40850	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	<u>\$90,000</u>
	LIBRARY SERVICES - KFPL	<u>\$11,000</u>
34181 9999 99999	GENERAL GOVERNMENT	
34181 9999 99999	PRINTING & DUPLICATION	<u>\$5,000</u>
37420 9999 40855	OUT OF DISTRICT FEES	<u>\$500</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	<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>
	TOTAL ESTIMATED REVENUE	\$1,644,968

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

EXPENDITURES

572.10.00.0000	ADMINISTRATION	
572.10.10.0010	DIRECTOR 1 FTE	\$84,864
572.10.10.0030	BUSINESS MANAGER 1 FTE	\$41,080
572.10.10.0050	ADMINISTRATIVE ASSISTANT	\$27,347
572.10.10	TOTAL	\$153,291
572.10.20.0000	PERSONNEL BENEFITS	\$74,029
572.10.20	TOTAL	\$74,029
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	\$950
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	\$23,850
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	\$0
	TOTAL	\$0
572.10	TOTAL ADMINISTRATION BUDGET	\$252,120

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

EXPENDITURES

572.20.00.0000	LIBRARY SERVICES	
572.20.10.0000	SALARIES & WAGES	
572.20.10.0000	LIBRARY MANAGERS 4 FTE	\$206,211
572.20.10.0100	COMMUNITY LIBRARIAN 1 FTE	\$0
572.20.10.0040	SERVICES	\$46,738
572.20.10.0200	LIBRARY ASSISTANTS	\$397,235
572.20.10	TOTAL	\$650,184
572.20.20.0000	PERSONNEL BENEFITS	\$293,881
572.20.20	TOTAL	\$293,881
572.20.30.0000	SUPPLIES	
572.20.31.0000	OFFICE & OPERATING SUPPLIES	\$18,000
572.20.32.0000	AUTOMOTIVE FUEL	\$4,500
572.20.34.0000	LIBRARY MATERIALS	\$206,750
572.20.35.0000	SMALL TOOLS & MINOR EQUIP.	\$1,200
572.20.30	TOTAL	\$230,450
572.20.40.0000	OTHER SERVICES & CHARGES	
572.20.41.0000	PROFESSIONAL SERVICES	\$95,933
572.20.42.0010	POSTAGE, ILL & Mailing	\$14,000
572.20.42.0020	TELECOMM SERVICES & K20	\$25,000
572.20.43.0100	MILEAGE REIMBURSEMENT	\$12,000
572.20.48.0000	VEHICLE REPAIR & MAINTENANCE	\$1,500
572.20.40	TOTAL	\$148,433
572.20.00.0000	TOTAL LIBRARY SERVICES	\$1,322,948
572.40.00.0000	TRAINING	
572.40.43.0000	TRAVEL	\$5,000
572.40.49.0000	REGISTRATION & TRAINING	\$5,000
572.20.40.0000	TOTAL TRAINING	\$10,000

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

EXPENDITURES

572.50.00.0000	FACILITIES	
572.50.30.0000	SUPPLIES	
572.50.31.0000	OFFICE & OPERATING SUPPLIES	<u>\$3,500</u>
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	<u>\$32,400</u>
572.50.47.0000	UTILITIES	<u>\$7,000</u>
572.50.48.0000	REPAIRS & MAINTENANCE	<u>\$10,000</u>
572.50.40	TOTAL	\$49,400
572.50	TOTAL FACILITIES	\$54,900
589.00.00.0000	NON-EXPENDITURE	
594.72.00.0000	CAPITAL EXPENDITURES	
594.72.61.0000	LAND	<u>\$0</u>
594.72.62.0000	BUILDINGS	<u>\$0</u>
594.72.63.0000	OTHER IMPROVEMENTS	<u>\$0</u>
594.72.64.0100	EQUIP/DISTRICT WIDE SUPPORT	<u>\$5,000</u>
594.72.60	TOTAL CAPITAL OUTLAYS	\$5,000
	TOTAL OPERATING BUDGET	\$1,644,968