

**RESOLUTION NO. 06-2014**

**BEFORE THE BOARD OF STEVENS COUNTY RURAL LIBRARY DISTRICT  
IN THE MATTER OF SUPPLEMENTAL APPROPRIATION TO THE 2014  
AUTHORIZING AMENDMENT TO BUDGET 2014 BUDGET**

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

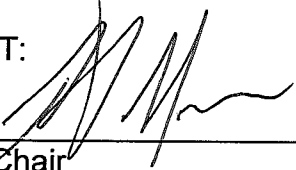
WHEREAS, additional expenditures have been requested for various funds within the District AND,

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 2014 Stevens County Rural Library District budget as originally adopted by Resolution NO. 01-2013 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 15th day of January 2015.

ATTEST:

  
\_\_\_\_\_  
Board Chair

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

**Stevens County Rural Library District  
EXHIBIT #1  
RESOLUTION #06-2014**

Cash Balance	\$8,352.45
Unanticipated Revenue:	\$6,540.74
Unanticipated Appropriations:	\$14,893.19

**REVENUE 666-999-010**

BARS #	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	ADJUSTED TOTAL
<b>REVENUE</b>				
31110 9999 99999	Property Taxes	\$1,295,053.00	(\$24,863.59)	\$1,270,189.41
31720 9999 99999	Leasehold Excise Tax	\$600.00	\$748.52	\$1,348.52
31210 9999 99999	Timber Tax	\$60,000.00	\$16,744.62	\$76,744.62
33457 9999 99999	Grants	\$1,000.00	\$3,506.14	\$4,506.14
34181 9999 99999	Printing & Duplication	\$5,000.00	\$969.15	\$5,969.15
34720 9999 40850	Intergovernmental	\$41,600.00	0.00	\$41,600.00
34720 9999 40855	Out of District Fees	\$1,000.00	\$35.00	\$1,035.00
35970 9999 99999	Damages	\$2,000.00	\$400.39	\$2400.39
36111 9999 99999	Investment Interest	\$1,000.00	(\$445.88)	\$554.12
36250 9999 60020	Lease/Micro Site	\$1,500.00	\$1,755.59	\$3,255.59
36711 9999 99999	Donation/Contrib's	\$10,000.00	\$5,022.73	\$15,022.73
36711 9999 60545	E-Rate	\$14,000.00	\$1,392.24	\$15,392.24
39510 9999 99999	Refund of Expend	\$0.00	\$1,275.83	\$1,275.83
Totals		<u>\$1,432,753.00</u>	<u>\$6,540.74</u>	<u>\$1,439,293.74</u>

**APPROPRIATIONS TO 666.999.010**

BARS #	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	ADJUSTED TOTAL
<b>APPROPRIATIONS</b>				
57210 0010 99999	Admin Salaries	\$126,216.00	\$990.66	\$127,206.66
57210 0020 99999	Admin Benefits	\$67,296.00	(\$28,617.10)	\$38,678.90
57210 0030 99999	Supplies & Equipment	\$1,000	\$150.41	\$1,150.41
57210 0040 99999	Other Services	\$22,850.00	\$5,165.16	\$28,015.16
57210 0050 99999	Intergov Services	\$33,000.00	(\$27,006.18)	\$5,993.82
57220 0010 99999	Lib Services Salaries	\$592,885.00	(\$1,176.17)	\$591,708.83
57220 0010 99999	Lib Services Benefits	\$163,522.00	\$50,864.24	\$214,386.24
57220 0030 99999	Supplies	\$25,000.00	\$5,803.35	\$30,803.35
57220 0034 02740	Books/DVD's	\$196,034.00	(\$2,376.66)	\$193,657.34
57220 0040 99999	Other Services	\$140,000.00	\$21,020.96	\$161,020.96
57540 0041 99999	Training	\$9,000	\$2,736.44	\$11,736.44
57250 0030 99999	Facilities	\$50,950	(\$8,528.51)	\$42,421.49
59472 0064 99999	Capital Expend	\$5,000	\$0.00	\$0.00
57220 0000 99999	AP for 1/7/2015	\$0.00	\$866.59	\$866.59
Totals		<u>\$1,432,753.00</u>	<u>\$14,893.19</u>	<u>\$1,447,646.19</u>