

**Stevens County Rural Library District
Resolution 12-2016**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY
RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON,
ADOPTING THE 2017 GENERAL OPERATING FUND BUDGET; CERTIFYING
TO THE BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY
THE DISTRICT'S 2017 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 20, 2016 to consider the Stevens County Rural Library District's current expenses budget for 2017 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 2017;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2016 for 2017 taxes for the Stevens County Rural Library District in the amount of **\$1,387,957**;

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:

\$1,387,957 - Expense Fund of the Stevens County Rural Library District

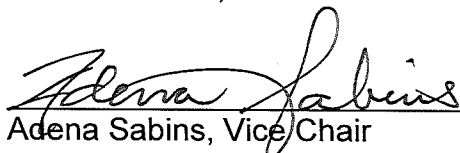
Now, therefore be it resolved that the Board of Trustees do adopt the following 2017 Budget with Revenues totaling \$1,620,113 Expenditures totaling \$1,620,113, with an estimated undesignated, unrestricted fund balance of \$901,820 and that one copy of this resolution together with Exhibit A be delivered 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 17th day of November 2016.

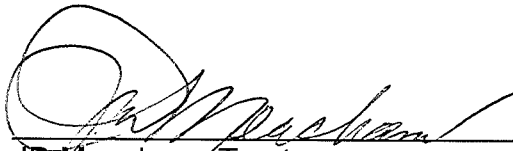
Attest



Richard Moore, Chair



Adena Sabins, Vice Chair



JD Meacham, Trustee



Linda Shaw, Trustee



Catharine Whitby, Trustee

EXHIBIT A
STEVENS COUNTY RURAL LIBRARY DISTRICT
2017 Final Library Budget

Revenue

30800 9999 99999	GENERAL FUND	45,000
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31110 9999 99999	GENERAL PROPERTY TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	1,387,957
31110 9999 99999	NEW CONSTRUCTION	17,000
31740 9999 99999	TIMBER TAX	68,255
31720 9999 99999	LEASEHOLD EXCISE TAXES	700
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33100 9999 99999	DIRECT FEDERAL GRANTS	
33457 9999 99999	STATE LIBRARY	1
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34720 9999 40850	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	57,400
	LIBRARY SERVICES - KFPL	10,000
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34181 9999 99999	GENERAL GOVERNMENT	
34181 9999 99999	PRINTING & DUPLICATION	5,000
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37420 9999 40855	OUT OF DISTRICT FEES	500
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359.00.00.0000	FINES	
359.70.00.0000	LIBRARY MATERIAL DAMAGES	2,000
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361.00.00.0000	MISC. REVENUES	
361.11.00.0000	INVESTMENT INTEREST	800
362.50.00.0010	LEASES/MICRO SITE	1,500
367.11.02.0000	DONATIONS/CONTRIBUTIONS	9,000
367.11.03.0000	E- RATE	15,000
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395.00.00.0000	DISPOSITION OF FIXED ASSETS	
395.10.00.0000	PROCEEDS FROM SALES OF FIXED ASSETS	0
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	TOTAL ESTIMATED REVENUE	1,620,113

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2017 Final Library Budget**

EXPENDITURES

572.10.00.0000	ADMINISTRATION	
572.10.10.0010	DIRECTOR 1 FTE	81,170
572.10.10.0030	BUSINESS MANAGER 1 FTE	<u>40,086</u>
572.10.10.0050	ADMINISTRATIVE ASSISTANT	<u>22,172</u>
572.10.10	TOTAL	<u>143,428</u>
572.10.20.0000	PERSONNEL BENEFITS	70,120
572.10.20	TOTAL	<u>70,120</u>
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	<u>950</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>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	<u>23,850</u>
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	0
	TOTAL	<u>0</u>
572.10	TOTAL ADMINISTRATION BUDGET	<u>238,348</u>

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2017 Final Library Budget**

EXPENDITURES

572.20.00.0000	LIBRARY SERVICES	
572.20.10.0000	SALARIES & WAGES	
572.20.10.0000	LIBRARY MANAGERS 4 FTE	211,074
572.20.10.0100	COMMUNITY LIBRARIAN 1 FTE	41,381
572.20.10.0040	COMMUNITY & TECHNOLOGY SERVICES	42,396
572.20.10.0200	LIBRARY ASSISTANTS	280,092
572.20.10	TOTAL	574,942
572.20.20.0000	PERSONNEL BENEFITS	289,442
572.20.20	TOTAL	289,442
572.20.30.0000	SUPPLIES	
572.20.31.0000	OFFICE & OPERATING SUPPLIES	25,000
572.20.32.0000	AUTOMOTIVE FUEL	4,500
572.20.34.0000	LIBRARY MATERIALS	211,615
572.20.35.0000	SMALL TOOLS & MINOR EQUIP.	46,200
572.20.30	TOTAL	287,315
572.20.40.0000	OTHER SERVICES & CHARGES	
572.20.41.0000	PROFESSIONAL SERVICES	100,666
572.20.42.0010	POSTAGE, ILL & Mailing	16,000
572.20.42.0020	TELECOMM SERVICES & K20	25,000
572.20.43.0100	MILEAGE REIMBURSEMENT	12,000
572.20.48.0000	VEHICLE REPAIR & MAINTENANCE	1,000
572.20.40	TOTAL	154,666
572.20.00.0000	TOTAL LIBRARY SERVICES	1,306,365
572.40.00.0000	TRAINING	
572.40.43.0000	TRAVEL	6,000
572.40.49.0000	REGISTRATION & TRAINING	5,000
572.20.40.0000	TOTAL TRAINING	11,000

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2017 Final Library Budget**

EXPENDITURES

572.50.00.0000	FACILITIES		
572.50.30.0000	SUPPLIES		
572.50.31.0000	OFFICE & OPERATING SUPPLIES		3,000
572.50.35.0000	SMALL TOOLS & MINOR EQUIP.		2,000
572.50.30	TOTAL		<u>5,000</u>
572.50.40.0000	OTHER SERVICES & CHARGES		
572.50.45.0000	RENTAL		32,400
572.50.47.0000	UTILITIES		7,000
572.50.48.0000	REPAIRS & MAINTENANCE		10,000
572.50.40	TOTAL		<u>49,400</u>
572.50	TOTAL FACILITIES		54,400
589.00.00.0000	NON-EXPENDITURE		
594.72.00.0000	CAPITAL EXPENDITURES		
594.72.61.0000	LAND		0
594.72.62.0000	BUILDINGS - Chewelah Mortgage/Purchase		0
594.72.63.0000	OTHER IMPROVEMENTS		0
594.72.64.0100	EQUIP/DISTRICT WIDE SUPPORT		10,000
594.72.60	TOTAL CAPITAL OUTLAYS		10,000
	TOTAL OPERATING BUDGET		1,620,113