

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2020 Final Budget**

REVENUE

	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$1,482,064
31110 9999 99999	NEW CONSTRUCTION	<u>\$25,000</u>
33720 9999 99999	LEASEHOLD EXCISE TAXES	<u>\$1,000</u>
33740 9999 99999	TIMBER TAX	<u>\$95,000</u>
33100 9999 99999	DIRECT FEDERAL GRANTS	
33457 9999 99999	STATE LIBRARY GRANTS	<u>\$1</u>
34181 9999 99999	PRINTING & DUPLICATION	<u>\$6,000</u>
	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	<u>\$90,000</u>
34720 9999 40850	LIBRARY SERVICES - KFPL	<u>\$13,000</u>
34720 9999 40855	OUT OF DISTRICT FEES	<u>\$200</u>
35970 9999 99999	LIBRARY MATERIAL DAMAGES	<u>\$1,000</u>
	MISC. REVENUES	
36111 9999 99999	INVESTMENT INTEREST	<u>\$5,000</u>
36250 9999 60020	LEASES/MICRO SITE	<u>\$1,800</u>
36711 9999 60545	E- RATE	<u>\$8,000</u>
36711 9999 99999	DONATIONS/CONTRIBUTIONS	<u>\$10,000</u>
36991 9999 99999	MISC OTHER	<u></u>
39500 9999 99999	DISPOSITION OF FIXED ASSETS	
39510 9999 99999	PROCEEDS FROM SALES OF FIXED ASSETS	<u>\$0</u>
	TOTAL ESTIMATED REVENUE	<u>\$1,738,065</u>

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EXPENDITURES

57210	ADMINISTRATION	
57210 0010 00680	DIRECTOR 1 FTE	\$87,506
57210 0010 00682	BUSINESS MANAGER 1 FTE	\$43,550
57210 0010 00696	ADMINISTRATIVE ASSISTANT .75 FTE	\$28,942
57210 0010	TOTAL	\$159,998
57210 0020 99999	PERSONNEL BENEFITS	\$63,943
57210 0020	TOTAL	\$63,943
57210 0030 99999	SUPPLIES	
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$750
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	\$200
57210 0030	TOTAL	\$950
57210 0040	OTHER SERVICES & CHARGES	
57210 0041 99999	PROFESSIONAL SERVICES	\$3,000
57210 0042 03970	TELEPHONE SERVICES	\$4,000
57210 0042 04000	POSTAGE	\$500
57210 0043 99999	MILEAGE REIMBURSEMENT	\$4,000
57210 0044 99999	ADVERTISING	\$1,000
57210 0046 99999	INSURANCE	\$22,000
57210 0049 99999	MISCELLANEOUS	\$50
57210 0040	TOTAL	\$34,550
57210 0051	INTERGOVERNMENTAL SERVICES	
57210 0051 05540	ELECTION COSTS	\$0
57210 0051	TOTAL	\$0
57210	TOTAL ADMINISTRATION BUDGET	\$259,441

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57220	LIBRARY SERVICES	
57220 0010	SALARIES & WAGES	
57220 0010 00690	LIBRARY MANAGERS 5 FTE	<u>\$258,693</u>
57220 0010 00692	COMMUNITY LIBRARIAN 1 FTE	<u>\$40,286</u>
57220 0010 00693	COMMUNITY & TECHNOLOGY SERVICES	<u>\$0</u>
57220 0010 00695	LIBRARY ASSISTANT 1's FTE 4.45 - 2's FTE 6.25	<u>\$436,311</u>
57220 0010	TOTAL	<u>\$735,290</u>
57220 0020 99999	PERSONNEL BENEFITS	<u>\$308,934</u>
57220 0020	TOTAL	<u>\$308,934</u>
57220 0030	SUPPLIES	
57220 0031 99999	OFFICE & OPERATING SUPPLIES	<u>\$20,000</u>
57220 0032 99999	AUTOMOTIVE FUEL	<u>\$4,800</u>
57220 0034	LIBRARY MATERIALS	<u>\$210,000</u>
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.	<u>\$1,200</u>
57220 0030	TOTAL	<u>\$236,000</u>
57220 0040	OTHER SERVICES & CHARGES	
57220 0041 99999	PROFESSIONAL SERVICES	<u>\$80,000</u>
57220 0042 03970	TELECOMM SERVICES & K20	<u>\$10,000</u>
57220 0042 04000	POSTAGE, ILL & Mailing	<u>\$14,000</u>
57220 0043 99999	MILEAGE REIMBURSEMENT	<u>\$12,000</u>
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE	<u>\$1,500</u>
57220 0040	TOTAL	<u>\$117,500</u>
57220	TOTAL LIBRARY SERVICES	<u>\$1,397,724</u>
57240	TRAINING	
57240 0043 99999	TRAVEL	<u>\$5,000</u>
57240 0049 99999	REGISTRATION & TRAINING	<u>\$5,000</u>
57240	TOTAL TRAINING	<u>\$10,000</u>

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EXPENDITURES

57250	FACILITIES	
57250 0030	SUPPLIES	
57250 0031 99999	OFFICE & OPERATING SUPPLIES	\$3,500
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$2,000
57250 0030	TOTAL	\$5,500
57250 0040	OTHER SERVICES & CHARGES	
57250 0045 99999	RENTAL	\$32,400
57250 0047 99999	UTILITIES	\$8,000
57250 0048 99999	REPAIRS & MAINTENANCE	\$20,000
57250 0040	TOTAL	\$60,400
57250	TOTAL FACILITIES	\$65,900
59472	CAPITAL EXPENDITURES	
59472 0061 99999	LAND	\$0
59472 0062 99999	BUILDINGS	\$0
59472 0063 99999	OTHER IMPROVEMENTS	\$0
59472 0064 99999	EQUIP/DISTRICT WIDE	\$5,000
59472	TOTAL CAPITAL OUTLAYS	\$5,000
	TOTAL OPERATING BUDGET	\$1,738,065