

**Stevens County Rural Library District
Resolution 06-2020**

A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON, ADOPTING THE 2021 GENERAL OPERATING FUND BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY THE DISTRICT'S 2021 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 15, 2020 to consider the Stevens County Rural Library District's current expenses budget for 2021 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 2021;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2020 for 2021 taxes for the Stevens County Rural Library District in the amount of **\$1,532,929**;

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:

1,532,929- Expense Fund of the Stevens County Rural Library District

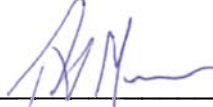
Now, therefore be it resolved that the Board of Trustees do adopt the following 2021 Budget with Revenues totaling \$1,927,430 Expenditures totaling \$1,927,430, with an estimated undesignated, unrestricted fund balance of \$414,957 and that one copy of this resolution together with Exhibit A be delivered 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 19th day of November 2020.

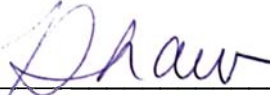
Attest



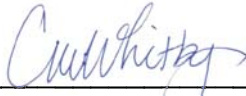
Lisa Wolfe, Chair



Rick Mocre, Vice Chair



Linda Shaw, Trustee



Catharine Whitby, Trustee

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2021 Budget**

REVENUE

	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$1,532,929
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>\$0</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>\$2,500</u>
36250 9999 60020	LEASES/MICRO SITE	<u>\$1,800</u>
36711 9999 60545	E- RATE	<u>\$5,000</u>
36711 9999 99999	DONATIONS/CONTRIBUTIONS	<u>\$10,000</u>
36991 9999 99999	MISC OTHER	<u></u>
39500 9999 99999	DISPOSITION OF FIXED ASSETS	<u>\$0</u>
39510 9999 99999	PROCEEDS FROM SALES OF FIXED ASSETS	<u>\$150,000</u>
	TOTAL ESTIMATED REVENUE	<u>\$1,927,430</u>

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2021 Budget**

EXPENDITURES

57210	ADMINISTRATION	
57210 0010 00680	DIRECTOR 1 FTE	\$90,323
57210 0010 00682	BUSINESS MANAGER 1 FTE	<u>\$43,987</u>
57210 0010 00696	ADMINISTRATIVE ASSISTANT .75 FTE	<u>\$29,238</u>
57210 0010	TOTAL	<u>\$163,548</u>
57210 0020 99999	PERSONNEL BENEFITS	\$66,068
57210 0020	TOTAL	<u>\$66,068</u>
57210 0030 99999	SUPPLIES	
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$750
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	<u>\$200</u>
57210 0030	TOTAL	<u>\$950</u>
57210 0040	OTHER SERVICES & CHARGES	
57210 0041 99999	PROFESSIONAL SERVICES	<u>\$3,000</u>
57210 0042 03970	TELECOMM SERVICES	<u>\$2,000</u>
57210 0042 04000	POSTAGE	<u>\$500</u>
57210 0043 99999	MILEAGE REIMBURSEMENT	<u>\$4,000</u>
57210 0044 99999	ADVERTISING	<u>\$1,000</u>
57210 0046 99999	INSURANCE	<u>\$23,000</u>
57210 0049 99999	MISCELLANEOUS	<u>\$50</u>
57210 0040	TOTAL	<u>\$33,550</u>
57210 0051	INTERGOVERNMENTAL SERVICES	
57210 0051 05540	ELECTION COSTS	\$0
57210 0051	TOTAL	<u>\$0</u>
57210	TOTAL ADMINISTRATION BUDGET	<u>\$264,116</u>

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2021 Budget**

EXPENDITURES

57220	LIBRARY SERVICES	
57220 0010	SALARIES & WAGES	
57220 0010 00690	LIBRARY MANAGERS 5 FTE	\$260,279
57220 0010 00692	COMMUNITY LIBRARIAN 1 FTE	\$42,526
57220 0010 00693	COMMUNITY & TECHNOLOGY SERVICES	\$0
57220 0010 00695	LIBRARY ASSISTANT 1's FTE 3.15 - 2's FTE 7.85	\$416,041
57220 0010	TOTAL	\$718,846
57220 0020 99999	PERSONNEL BENEFITS	\$324,064
57220 0020	TOTAL	\$324,064
57220 0030	SUPPLIES	
57220 0031 99999	OFFICE & OPERATING SUPPLIES	\$20,000
57220 0032 99999	AUTOMOTIVE FUEL	\$4,800
57220 0034	LIBRARY MATERIALS	\$211,180
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$1,200
57220 0030	TOTAL	\$237,180
57220 0040	OTHER SERVICES & CHARGES	
57220 0041 99999	PROFESSIONAL SERVICES	\$121,000
57220 0042 03970	TELECOMM SERVICES & K20	\$12,000
57220 0042 04000	POSTAGE, ILL & MAILING	\$14,000
57220 0043 99999	MILEAGE REIMBURSEMENT	\$9,000
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE	\$1,500
57220 0040	TOTAL	\$157,500
57220	TOTAL LIBRARY SERVICES	\$1,437,590
57240	TRAINING	
57240 0043 99999	TRAVEL	\$1,000
57240 0049 99999	REGISTRATION & TRAINING	\$6,000
57240	TOTAL TRAINING	\$7,000

STEVENS COUNTY RURAL LIBRARY DISTRICT

2021 Budget

EXPENDITURES

57250	FACILITIES	
57250 0030	SUPPLIES	
57250 0031 99999	OFFICE & OPERATING SUPPLIES	\$3,500
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$10,000
57250 0030	TOTAL	<u>\$13,500</u>
57250 0040	OTHER SERVICES & CHARGES	
57250 0045 99999	RENTAL	\$41,000
57250 0047 99999	UTILITIES	\$8,000
57250 0048 99999	REPAIRS & MAINTENANCE	\$10,000
57250 0040	TOTAL	<u>\$59,000</u>
57250	TOTAL FACILITIES	<u>\$72,500</u>
59472	CAPITAL EXPENDITURES	
59472 0061 99999	LAND	\$121,224
59472 0062 99999	BUILDINGS	\$0
59472 0063 99999	OTHER IMPROVEMENTS	\$0
59472 0064 99999	EQUIP/DISTRICT WIDE	\$25,000
59472	TOTAL CAPITAL OUTLAYS	<u>\$146,224</u>
	TOTAL OPERATING BUDGET	<u>\$1,927,430</u>