

Stevens County Rural Library District
Resolution 05-2023

A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON, ADOPTING THE 2024 GENERAL OPERATING FUND BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY THE DISTRICT'S 2024 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, 2023 to consider the Stevens County Rural Library District's current expenses budget for 2023 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 2024;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2023 for 2024 taxes for the Stevens County Rural Library District in the amount of **\$1,675,465**;

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:

\$1,675,465 - Expense Fund of the Stevens County Rural Library District

Now, therefore be it resolved that the Board of Trustees do adopt the following 2024 Budget with Revenues totaling \$2,003,709 Expenditures totaling \$2,003,709, with an estimated undesignated, unrestricted fund balance of \$742,478 (as of 11/9/23) 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 Trustees of the Stevens County Rural Library District, this 16th day of November 2023.

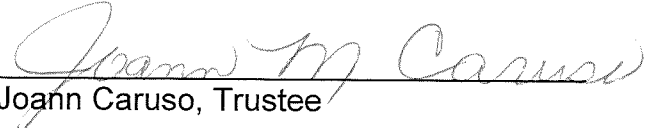
Attest



Sue Poe, Chair



Lisa Wolfe, Vice Chair



Joann Caruso, Trustee



Josie Darst, Trustee



Jennifer Miller, Trustee

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget**

REVENUE

		2024 Projected Revenue
	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$ 1,675,465
31110 9999 99999	NEW CONSTRUCTION	\$ 40,000
33720 9999 99999	LEASEHOLD EXCISE TAXES	\$ 3,000
33740 9999 99999	TIMBER TAX	\$ 76,000
33100 9999 99999	DIRECT FEDERAL GRANTS	
33457 9999 99999	STATE LIBRARY GRANTS	\$ 1
34181 9999 99999	PRINTING & DUPLICATION	\$ 6,000
	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	\$ 142,643
34720 9999 40850	LIBRARY SERVICES - KFPL	\$ 13,000
34720 9999 40855	OUT OF DISTRICT FEES	\$ 100
35970 9999 99999	LIBRARY MATERIAL DAMAGES	\$ 1,500
	MISC. REVENUES	
36111 9999 99999	INVESTMENT INTEREST	\$ 13,000
36250 9999 60020	LEASES/MICRO SITE	\$ 4,000
36711 9999 60545	E- RATE	\$ 7,000
36711 9999 99999	DONATIONS/CONTRIBUTIONS	\$ 20,000
36991 9999 99999	MISC OTHER	\$ 2,000
39500 9999 99999	DISPOSITION OF FIXED ASSETS	\$ -
39510 9999 99999	REFUND OF EXPENDITURES	\$ -
	TOTAL ESTIMATED REVENUE	\$ 2,003,709

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget**

**2024 Budget
Projected Expenses**

EXPENDITURES

57210	ADMINISTRATION	
57210 0010 00680	DIRECTOR 1 FTE	\$ 92,897
57210 0010 00682	BUSINESS MANAGER 1 FTE	\$ 50,000
57210 0010 00696	STAFF SPECIALIST	\$ 34,390
57210 0010 00696	OFFICE MANAGER .75 FTE	\$ 38,422
57210 0010	TOTAL	\$ 215,709
57210 0020 99999	PERSONNEL BENEFITS	\$ 73,000
57210 0020	TOTAL	\$ 73,000
57210 0030 99999	SUPPLIES	
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 200
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	\$ 100
57210 0030	TOTAL	\$ 300
57210 0040	OTHER SERVICES & CHARGES	
57210 0041 99999	PROFESSIONAL SERVICES	\$ 2,000
57210 0042 03970	TELECOMM SERVICES	\$ -
57210 0042 04000	POSTAGE	\$ 250
57210 0043 99999	MILEAGE REIMBURSEMENT	\$ 1,200
57210 0044 99999	ADVERTISING	\$ 500
57210 0046 99999	INSURANCE	\$ 35,000
57210 0049 99999	MISCELLANEOUS	\$ 100
57210 0040	TOTAL	\$ 39,050
57210 0051	INTERGOVERNMENTAL SERVICES	
57210 0051 05540	ELECTION COSTS	\$ -
57210 0051	TOTAL	\$ -
57210	TOTAL ADMINISTRATION BUDGET	\$ 328,059

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget**

EXPENDITURES

**2024 Budget
Projected Expenses**

57220	LIBRARY SERVICES	
57220 0010	SALARIES & WAGES	
57220 0010 00690	LIBRARY LEADS 5 FTE	\$ 250,386
57220 0010 00692	DEPUTY DIRECTOR/COLLECTION MANAGER 2 FT	\$ 105,246
57220 0010 00695	LIBRARY ASSISTANT 1's FTE 6 - 2's FTE 9	\$ 461,712
57220 0010	TOTAL	\$ 817,344
57220 0020 99999	PERSONNEL BENEFITS	\$ 360,951
57220 0020	TOTAL	\$ 360,951
57220 0030	SUPPLIES	
57220 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 15,000
57220 0031 99999	PROGRAMMING SUPPLIES	\$ 5,000
57220 0032 99999	AUTOMOTIVE FUEL	\$ 3,500
57220 0034	LIBRARY MATERIALS	\$ 200,000
57221 0034 02760	PERIODICALS	\$ 4,800
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$ 500
57220 0030	TOTAL	\$ 228,800
57220 0040	OTHER SERVICES & CHARGES	
57220 0041 99999	PROFESSIONAL SERVICES	\$ 171,355
57220 0042 03970	TELECOMM SERVICES & K20	\$ 17,000
57220 0042 04000	POSTAGE, ILL & MAILING	\$ 8,000
57220 0043 99999	MILEAGE REIMBURSEMENT	\$ 8,000
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE	\$ 500
57220 0040	TOTAL	\$ 204,855
57220	TOTAL LIBRARY SERVICES	\$ 1,611,950
57240	TRAINING	
57240 0043 99999	TRAVEL (Lodging, Mileage, Meals)	\$ 4,000
57240 0049 99999	REGISTRATION & TRAINING (Registration, Membership Dues)	\$ 3,000
57240	TOTAL TRAINING	\$ 7,000

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget**

EXPENDITURES	2024 Budget Projected Expenses
57250	FACILITIES
57250 0030	SUPPLIES
57250 0031 99999	OFFICE & OPERATING SUPPLIES
	\$ 200
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.
	\$ 1,000
57250 0030	TOTAL
	\$ 1,200
57250 0040	OTHER SERVICES & CHARGES
57250 0045 99999	RENTAL
	\$ 40,000
57250 0047 99999	UTILITIES
	\$ 15,000
57250 0048 99999	REPAIRS & MAINTENANCE
	\$ 500
57250 0040	TOTAL
	\$ 55,500
57250	TOTAL FACILITIES
	\$ 56,700
59472	CAPITAL EXPENDITURES
59472 0061 99999	LAND

59472 0062 99999	BUILDINGS

59472 0063 99999	OTHER IMPROVEMENTS

59472 0064 99999	EQUIP/DISTRICT WIDE

59472	TOTAL CAPITAL OUTLAYS
	\$ -
	TOTAL OPERATING BUDGET
	\$ 2,003,709