

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget Final**

REVENUE

		2024 Projected Revenue
	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$ 1,675,465
31110 9999 99999	NEW CONSTRUCTION	<u>\$ 40,000</u>
33720 9999 99999	LEASEHOLD EXCISE TAXES	<u>\$ 3,000</u>
33740 9999 99999	TIMBER TAX	<u>\$ 76,000</u>
	 CHE GRANT	 \$ 87,300
	NP GRANT	\$ 48,500
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	\$ 142,643
34720 9999 40850	LIBRARY SERVICES - KFPL	<u>\$ 13,000</u>
34720 9999 40855	OUT OF DISTRICT FEES	<u>\$ 100</u>
35970 9999 99999	LIBRARY MATERIAL DAMAGES	<u>\$ 1,500</u>
	 MISC. REVENUES	
36111 9999 99999	INVESTMENT INTEREST	\$ 13,000
36250 9999 60020	LEASES/MICRO SITE	<u>\$ 4,000</u>
36711 9999 60545	E- RATE	<u>\$ 7,000</u>
36711 9999 99999	DONATIONS/CONTRIBUTIONS	<u>\$ 20,000</u>
36991 9999 99999	MISC OTHER	<u>\$ 2,000</u>
39500 9999 99999	DISPOSITION OF FIXED ASSETS	\$ -
39510 9999 99999	REFUND OF EXPENDITURES	<u>\$ -</u>
	 TOTAL ESTIMATED REVENUE	 \$ 2,139,509

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget Final**

**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

5%

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget Final**

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 \$ 3,000
	(Registration, Membership Dues)
57240	TOTAL TRAINING \$ 7,000

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2024 Budget Final**

EXPENDITURES	2024 Budget Projected Expenses
57250	FACILITIES
57250 0030	SUPPLIES
57250 0031 99999	OFFICE & OPERATING SUPPLIES
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.
57250 0030	TOTAL
	\$ 200
	\$ 1,000
	\$ 1,200
57250 0040	OTHER SERVICES & CHARGES
57250 0045 99999	RENTAL
57250 0047 99999	UTILITIES
57250 0048 99999	REPAIRS & MAINTENANCE
57250 0040	TOTAL
	\$ 40,000
	\$ 15,000
	\$ 500
	\$ 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
	\$ 135,800
	\$ 2,139,509