

RESOLUTION #01-2024

RESOLUTION FOR THE STEVEN COUNTY RURAL LIBRARY DISTRICT

BUDGET EXTENSION

BE IT RESOLVED THAT THE STEVENS COUNTY AUDITOR IS DIRECTED TO  
EXTEND THE 2024 BUDGET OF THE STEVENS COUNTY RURAL LIBRARY DISTRICT  
EXHIBIT 1 ATTACHED AND INCORPORATED HEREIN

AN ADDITIONAL \$135,800 FOR THE BUDGET LINE  
ACCOUNT NUMBER 59472-0062-99999  
CAPITAL EXPENDITURES - BUILDINGS

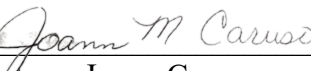
THE SOURCE OF THE FUNDS FOR "ACCOUNT NUMBER 59472-0062-99999 IS TO BE  
THE BEGINNING FUND BALANCE

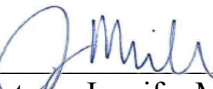
DATED THIS 17<sup>TH</sup> DAY OF JANUARY 2024

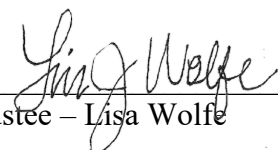
ATTEST:

  
\_\_\_\_\_  
Board Chair – Sue Poe

  
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Vice Chair – Josie Darst

  
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Trustee – Joann Caruso

  
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Trustee – Jennifer Miller

  
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Trustee – Lisa Wolfe

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

**REVENUE**

		<b>2024 Projected Revenue</b>
<b>GENERAL TAXES</b>		
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>
<b>INTERGOVERNMENTAL REVENUE</b>		
34720 9999 40850	LIBRARY SERVICES - CPL	<u>\$ 142,643</u>
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>
<b>MISC. REVENUES</b>		
36111 9999 99999	INVESTMENT INTEREST	<u>\$ 13,000</u>
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	<u>\$ -</u>
39510 9999 99999	REFUND OF EXPENDITURES	<u>\$ -</u>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 2,139,509</b>

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

**2024 Budget  
Projected Expenses**

**EXPENDITURES**

<b>57210</b>	<b>ADMINISTRATION</b>		
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
<b>57210 0010</b>	<b>TOTAL</b>	<b>\$</b>	<b>215,709</b>
57210 0020 99999	PERSONNEL BENEFITS	\$	73,000
<b>57210 0020</b>	<b>TOTAL</b>	<b>\$</b>	<b>73,000</b>
<b>57210 0030 99999</b>	<b>SUPPLIES</b>		
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$	200
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	\$	100
<b>57210 0030</b>	<b>TOTAL</b>	<b>\$</b>	<b>300</b>
<b>57210 0040</b>	<b>OTHER SERVICES &amp; CHARGES</b>		
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
<b>57210 0040</b>	<b>TOTAL</b>	<b>\$</b>	<b>39,050</b>
<b>57210 0051</b>	<b>INTERGOVERNMENTAL SERVICES</b>		
57210 0051 05540	ELECTION COSTS	\$	-
<b>57210 0051</b>	<b>TOTAL</b>	<b>\$</b>	<b>-</b>
<b>57210</b>	<b>TOTAL ADMINISTRATION BUDGET</b>	<b>\$</b>	<b>328,059</b>

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

<b>EXPENDITURES</b>	<b>2024 Budget Projected Expenses</b>
<b>57220</b>	<b>LIBRARY SERVICES</b>
<b>57220 0010</b>	<b>SALARIES &amp; WAGES</b>
57220 0010 00690	LIBRARY LEADS 5 FTE
57220 0010 00692	DEPUTY DIRECTOR/COLLECTION MANAGER 2 FT.
57220 0010 00695	LIBRARY ASSISTANT 1's FTE 6 - 2's FTE 9
<b>57220 0010</b>	<b>TOTAL</b>
	\$ 250,386
	\$ 105,246
	\$ 461,712
	<b>\$ 817,344</b>
57220 0020 99999	PERSONNEL BENEFITS
<b>57220 0020</b>	<b>TOTAL</b>
	\$ 360,951
	<b>\$ 360,951</b>
<b>57220 0030</b>	<b>SUPPLIES</b>
57220 0031 99999	OFFICE & OPERATING SUPPLIES
57220 0031 99999	PROGRAMMING SUPPLIES
57220 0032 99999	AUTOMOTIVE FUEL
57220 0034	LIBRARY MATERIALS
57221 0034 02760	PERIODICALS
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.
<b>57220 0030</b>	<b>TOTAL</b>
	\$ 15,000
	\$ 5,000
	\$ 3,500
	\$ 200,000
	\$ 4,800
	\$ 500
	<b>\$ 228,800</b>
<b>57220 0040</b>	<b>OTHER SERVICES &amp; CHARGES</b>
57220 0041 99999	PROFESSIONAL SERVICES
57220 0042 03970	TELECOMM SERVICES & K20
57220 0042 04000	POSTAGE, ILL & MAILING
57220 0043 99999	MILEAGE REIMBURSEMENT
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE
<b>57220 0040</b>	<b>TOTAL</b>
	\$ 171,355
	\$ 17,000
	\$ 8,000
	\$ 8,000
	\$ 500
	<b>\$ 204,855</b>
<b>57220</b>	<b>TOTAL LIBRARY SERVICES</b>
	<b>\$ 1,611,950</b>
<b>57240</b>	<b>TRAINING</b>
57240 0043 99999	TRAVEL (Lodging, Mileage, Meals)
57240 0049 99999	REGISTRATION & TRAINING (Registration, Membership Dues)
<b>57240</b>	<b>TOTAL TRAINING</b>
	\$ 4,000
	\$ 3,000
	<b>\$ 7,000</b>

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

<b>EXPENDITURES</b>	<b>2024 Budget Projected Expenses</b>
<b>57250</b>	<b>FACILITIES</b>
<b>57250 0030</b>	<b>SUPPLIES</b>
57250 0031 99999	OFFICE & OPERATING SUPPLIES
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.
<b>57250 0030</b>	<b>TOTAL</b>
	\$ 200
	\$ 1,000
	<b>\$ 1,200</b>
<b>57250 0040</b>	<b>OTHER SERVICES &amp; CHARGES</b>
57250 0045 99999	RENTAL
57250 0047 99999	UTILITIES
57250 0048 99999	REPAIRS & MAINTENANCE
<b>57250 0040</b>	<b>TOTAL</b>
	\$ 40,000
	\$ 15,000
	\$ 500
	<b>\$ 55,500</b>
<b>57250</b>	<b>TOTAL FACILITIES</b>
	<b>\$ 56,700</b>
<b>59472</b>	<b>CAPITAL EXPENDITURES</b>
59472 0061 99999	LAND
59472 0062 99999	BUILDINGS
59472 0063 99999	OTHER IMPROVEMENTS
59472 0064 99999	EQUIP/DISTRICT WIDE
<b>59472</b>	<b>TOTAL CAPITAL OUTLAYS</b>
	<b>\$ 135,800</b>
	<b>\$ 2,139,509</b>