

RESOLUTION #02-2024

BEFORE THE BOARD OF STEVENS COUNTY RURAL LIBRARY DISTRICT  
IN THE MATTER OF SUPPLEMENTAL APPROPRIATION TO THE 2023 BUDGET  
AUTHORIZING AMENDMENT TO 2023 BUDGET

STEVENS COUNTY RURAL LIBRARY DISTRICT  
Loon Lake, Washington

WHEREAS, additional expenditures have been requested for various funds within the District  
AND,

WHEREAS, there are sufficient cash balances and unanticipated revenues,

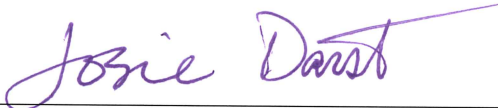
NOW, THEREFORE, IT IS HEREBY RESOLVED by the Stevens County Rural Library  
District that the Stevens County Auditor be, and hereby is authorized and directed to amend the  
2023 Stevens County Rural Library District budget as originally adopted by Resolution #04-  
2022 as per Exhibit 1 attached and incorporated herein.

The resolution shall be effective immediately upon its adoption and approval. Adopted by the  
Board of Trustees of Stevens County Rural Library District, Stevens County Washington, at a  
regular meeting therefore, held this 15th day of February 2024.

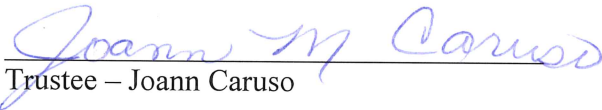
ATTEST:



Board Chair – Sue Poe



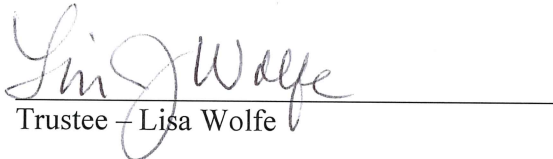
Vice Chair – Josie Darst



Trustee – Joann Caruso



Trustee – Jennifer Miller



Trustee – Lisa Wolfe

STEVENS COUNTY RURAL LIBRARY DISTRICT

EXHIBIT #1

RESOLUTION #02-2024

Cash Balance	\$	71,446
Unanticipated Revenue:	\$	602,913
Unanticipated Appropriations:	\$	674,359

REVENUE 666-999-010

BARS #	DESCRIPTION BUDGET	ORIGINAL EXPECTED REVENUE	ADJUSTMENT	ADJUSTED TOTAL REVENUE
31110 9999 99999	Property Taxes	\$ 1,657,881	\$ (55,858)	\$ 1,602,023
33720 9999 99999	Leasehold Excise Tax	\$ 2,000	\$ (298)	\$ 1,702
33740 9999 99999	Timber Tax	\$ 105,000	\$ (36,613)	\$ 68,387
33457 9999 99999	Grants	\$ 1	\$ 686,440	\$ 686,441
34181 9999 99999	Printing & Duplication	\$ 6,000	\$ (190)	\$ 5,810
34720 9999 40850	Intergovernmental	\$ 103,000	\$ 38,555	\$ 141,555
34720 9999 40855	Out of District Fees	\$ 100	\$ (100)	\$ -
35970 9999 99999	Damages	\$ 1,500	\$ 466	\$ 1,966
36111 9999 99999	Investment Interest	\$ 3,600	\$ 13,438	\$ 17,038
36250 9999 60020	Lease/Micro Site	\$ 2,000	\$ 6,114	\$ 8,114
36711 9999 60545	E-Rate	\$ 120,000	\$ (93,317)	\$ 26,683
36711 9999 99999	Donation/Contrib's	\$ 10,000	\$ 11,438	\$ 21,438
36991 9999 99999	Misc Other	\$ 1,000	\$ (1,000)	\$ -
39510 9999 99999	Refund of Expend	\$ -	\$ 33,838	\$ 33,838
<b>Totals</b>		<b>\$ 2,012,082</b>	<b>\$ 602,913</b>	<b>\$ 2,614,995</b>

APPROPRIATIONS TO 666.999.010

BARS #	DESCRIPTION BUDGET	ORIGINAL EXPECTED APPROPRIATIONS	ADJUSTMENT	ADJUSTED ACTUAL APPROPRIATIONS
57210 0010 00000	Admin Salary & Wage	\$ 181,318	\$ 6,040	\$ 187,358
57210 0020 99999	Admin Benefits	\$ 72,475	\$ 8,250	\$ 80,725
57210 0030 99999	Supplies & Equipment	\$ 300	\$ (137)	\$ 163
57210 0050 99999	Services & Charges	\$ 39,700	\$ 8,254	\$ 47,954
57220 0010 00695	Lib Ser Salary & Wage	\$ 792,041	\$ 86,522	\$ 878,563
57220 0020 99999	Lib Services Benefits	\$ 357,125	\$ (77,937)	\$ 279,188
57220 0030 99999	Supplies	\$ 25,750	\$ 212,947	\$ 238,697
57220 0034 02730	Library Materials	\$ 210,000	\$ 2,840	\$ 212,840
57220 0040 99999	Services & Charges	\$ 263,873	\$ 276,296	\$ 540,169
57240 0040 99999	Training	\$ 7,000	\$ (243)	\$ 6,757
57250 0030 99999	Facilities - Supplies	\$ 4,500	\$ (3,021)	\$ 1,479
57250 0040 99999	Facilities - Services	\$ 56,000	\$ 10,159	\$ 66,159
59472 0064 99999	Capital Expend	\$ 2,000	\$ 144,389	\$ 146,389
<b>Totals</b>		<b>\$ 2,012,082</b>	<b>\$ 674,359</b>	<b>\$ 2,686,441</b>