

STEVENS COUNTY RURAL LIBRARY DISTRICT

2012 Final Budget

Exhibit A

<b>Revenue</b>	<b>Budget 2012</b>
<b>311.00.00.0000</b>	GENERAL PROPERTY TAXES
311.10.00.0000	REAL & PERSONAL PROPERTY <span style="float: right;"><u>1,104,545</u></span>
311.10.00.0000	NEW CONSTRUCTION <span style="float: right;"><u>25,000</u></span>
312.10.00.0000	TIMBER TAX <span style="float: right;"><u>30,000</u></span>
317.20.00.0000	LEASEHOLD EXCISE TAXES <span style="float: right;"><u>600</u></span>
<b>331.00.00.0000</b>	DIRECT FEDERAL GRANTS
334.05.70.0000	STATE LIBRARY <span style="float: right;"><u>1,000</u></span>
<b>338.00.00.0000</b>	INTERGOVERNMENTAL REVENUE
338.72.00.0000	LIBRARY SERVICES - CPL <span style="float: right;"><u>32,600</u></span>
	LIBRARY SERVICES - Chewelah <span style="float: right;"><u>42,413</u></span>
	LIBRARY SERVICES - KFPL <span style="float: right;"><u>9,000</u></span>
<b>341.00.00.0000</b>	GENERAL GOVERNMENT
341.60.00.0000	PRINTING & DUPLICATION <span style="float: right;"><u>4,000</u></span>
<b>359.00.00.0000</b>	FINES
359.70.00.0000	LIBRARY MATERIAL DAMAGES <span style="float: right;"><u>2,000</u></span>
<b>361.00.00.0000</b>	MISC. REVENUES
361.11.00.0000	INVESTMENT INTEREST <span style="float: right;"><u>1,500</u></span>
362.50.00.0010	LEASES/MICRO SITE <span style="float: right;"><u>1,500</u></span>
367.11.02.0000	DONATIONS/CONTRIBUTIONS <span style="float: right;"><u>12,000</u></span>
367.11.03.0000	E- RATE <span style="float: right;"><u>13,000</u></span>
<b>395.00.00.0000</b>	DISPOSITION OF FIXED ASSETS
395.10.00.0000	PROCEEDS FROM SALES OF FIXED ASSETS <span style="float: right;"><u>0</u></span>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>1,279,158</u></b>

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EXPENDITURES		<b>Budget 2012</b>
<b>572.10.00.0000</b>	<b>ADMINISTRATION</b>	
572.10.10.0010	DIRECTOR 1 FTE	69,285
572.10.10.0030	BUSINESS MANAGER 1 FTE	<u>37,336</u>
572.10.10.0040	SYSTEMS ADMINISTRATOR 1FTE	<u>51,209</u>
572.10.10.0050	SECRETARY 1/2 FTE	<u>13,811</u>
572.10.10	TOTAL	171,641
572.10.20.0000	PERSONNEL BENEFITS	71,841
572.10.20	TOTAL	<u>71,841</u>
572.10.30.0000	SUPPLIES	
572.10.31.0000	OFFICE & OPERATING SUPPLIES	450
572.10.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>200</u>
572.10.30	TOTAL	650
572.10.40.0000	OTHER SERVICES & CHARGES	
572.10.41.0000	PROFESSIONAL SERVICES	3,000
572.10.42.0100	POSTAGE	<u>200</u>
572.10.42.0200	TELEPHONE SERVICES	<u>3,400</u>
572.10.43.0000	TRAVEL	<u>3,000</u>
572.10.44.0000	ADVERTISING	<u>200</u>
572.10.46.0000	INSURANCE	<u>11,000</u>
572.10.49.0000	MISCELLANEOUS	<u>800</u>
572.10.40	TOTAL	21,600
572.10.51.0000	INTERGOVERNMENTAL SERVICES	
572.10.51	ELECTION COSTS	<u>0</u>
	TOTAL	0
<b>572.10</b>	<b>TOTAL ADMINISTRATION BUDGET</b>	<b>265,732</b>

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EXPENDITURES		Budget
572.20.00.0000	LIBRARY SERVICES	2012
572.20.10.0000	SALARIES & WAGES	
572.20.10.0000	LIBRARY MANAGERS 4 FTE	189,082
572.20.10.0100	COMMUNITY LIBRARIAN 1 FTE	<u>38,875</u>
572.20.10.0200	LIBRARY ASSISTANTS 7.3 FTE	<u>246,390</u>
572.20.10	TOTAL	<u>474,347</u>
572.20.20.0000	PERSONNEL BENEFITS	158,188
572.20.20	TOTAL	<u>158,188</u>
572.20.30.0000	SUPPLIES	
572.20.31.0000	OFFICE & OPERATING SUPPLIES	19,000
572.20.32.0000	AUTOMOTIVE FUEL	<u>4,000</u>
572.20.34.0000	LIBRARY MATERIALS	<u>166,563</u>
572.20.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>1,500</u>
572.20.30	TOTAL	191,063
572.20.40.0000	OTHER SERVICES & CHARGES	
572.20.41.0000	PROFESSIONAL SERVICES	<u>77,478</u>
572.20.42.0010	POSTAGE, ILL	<u>6,000</u>
572.20.42.0020	TELECOMM SERVICES & K20	<u>17,000</u>
572.20.43.0100	TRAVEL	<u>10,000</u>
572.20.48.0000	VEHICLE REPAIR & MAINTENANCE	<u>500</u>
572.20.49.0000	MISC. - Spokane Card Reimbursements	<u>0</u>
572.20.40		<u>110,978</u>
<b>572.20.00.0000</b>	<b>TOTAL LIBRARY SERVICES</b>	<b>934,576</b>
<b>572.40.00.0000</b>	<b>TRAINING</b>	
572.40.43.0000	TRAVEL	3,000
572.40.49.0000	REGISTRATION & TRAINING	<u>2,000</u>
<b>572.20.40.0000</b>	<b>TOTAL TRAINING</b>	<b>5,000</b>

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EXPENDITURES

572.50.00.0000	FACILITIES	<b>Budget 2012</b>
572.50.30.0000	SUPPLIES	
572.50.31.0000	OFFICE & OPERATING SUPPLIES	2,000
572.50.35.0000	SMALL TOOLS & MINOR EQUIP.	<u>500</u>
572.50.30	TOTAL	<u>2,500</u>
572.50.40.0000	OTHER SERVICES & CHARGES	
572.50.45.0000	RENTAL	24,600
572.50.47.0000	UTILITIES	<u>8,000</u>
572.50.48.0000	REPAIRS & MAINTENANCE	<u>1,000</u>
572.50.40	TOTAL	<u>33,600</u>
572.50	TOTAL FACILITIES	36,100
594.72.00.0000	CAPITAL EXPENDITURES	
594.72.60.	CAPITAL OUTLAYS	<u>0</u>
594.72.61.0000	LAND	<u>0</u>
594.72.62.0000	BUILDINGS - NORTHPORT FACILITY	<u>0</u>
594.72.63.0000	OTHER IMPROVEMENTS	<u>0</u>
594.72.64.0100	EQUIP/DISTRICT WIDE SUPPORT	<u>4,000</u>
594.72.64.0300	INVENTORIED EQUIPMENT	<u>4,000</u>
594.72.60	TOTAL CAPITAL OUTLAYS	<u>4,000</u>
595.70.00.0000	OPERATIONAL CONTINGENCIES	33,750
	TOTAL OPERATING BUDGET	<b>1,279,158</b>