

**STEVENS COUNTY RURAL LIBRARY DISTRICT  
2025 Budget Final**

**REVENUE**

		<b>2025 Projected Revenue</b>
	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$ 1,714,019
31110 9999 99999	NEW CONSTRUCTION	\$ 40,000
33720 9999 99999	LEASEHOLD EXCISE TAXES	\$ 2,000
33740 9999 99999	TIMBER TAX	\$ 80,000
33111 0000 99999	GRANTS - DEPT OF COMMERCE	
	LCIP	
	LCIP LL	\$ 629,530
	LCIP CH	\$ 87,300
	LCIP NP	\$ 48,500
	CDBG - LL	\$ 1,650,342
	GRANTS	\$ -
36700 000	Providence	
33405 70	Washington State Library - Training TTRPG	
36700 000	ALA - Training and Travel	
34181 9999 99999	PRINTING & DUPLICATION	\$ 7,000
	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	\$ 142,643
34720 9999 40850	LIBRARY SERVICES - KFPL	\$ 13,000
34720 0000	OUT OF DISTRICT FEES	\$ 100
	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	\$ 3,000
36711 9999 99999	DONATIONS/CONTRIBUTIONS	
	Loon Lake Friends - Construction Project	
	Library Foundation - Legacy Project	\$ 60,601
	Summer Reading - from Friends groups	\$ 3,250
	Misc	
39500 9999 99999	MISC OTHER	\$ 2,000
	CHE LCIP Match	
	NP LCIP Match	
	Surplus Sale	
39180 9999 99999	TEDD Loan	
39510 9999 99999	DISPOSITION OF FIXED ASSETS	
	REFUND OF EXPENDITURES	
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 4,501,785</b>

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**2025 Budget  
Projected Expenses**

**EXPENDITURES**

<b>57210</b>	<b>ADMINISTRATION</b>	
57210 0010 00680	DIRECTOR 1 FTE	\$ 89,718
57210 0010 00682	BUSINESS MANAGER 1 FTE	\$ 55,836
57210 0010 00696	STAFF SPECIALIST 1 FTE	\$ 48,318
57210 0010 00696	DEPUTY DIRECTOR - PUBLIC SERVICES MGR 1 FTE	\$ 64,671
57210 0010 00696	OFFICE MANAGER .75 FTE	\$ 52,845
<b>57210 0010</b>	<b>TOTAL</b>	<b>\$ 311,389</b>
57210 0020 99999	PERSONNEL BENEFITS	\$ 80,000
<b>57210 0020</b>	<b>TOTAL</b>	<b>\$ 80,000</b>
<b>57210 0030 99999</b>	<b>SUPPLIES</b>	
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 100
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	\$ 200
<b>57210 0030</b>	<b>TOTAL</b>	<b>\$ 300</b>
<b>57210 0040</b>	<b>OTHER SERVICES &amp; CHARGES</b>	
57210 0041 99999	PROFESSIONAL SERVICES / AUDIT	\$ 7,500
57210 0042 03970	TELECOMM SERVICES	\$ 960
57210 0042 04000	POSTAGE	\$ 150
57210 0043 99999	MILEAGE REIMBURSEMENT	\$ 600
57210 0044 99999	ADVERTISING	\$ 500
57210 0046 99999	INSURANCE	\$ 43,000
57210 0049 99999	MISCELLANEOUS	\$ 100
<b>57210 0040</b>	<b>TOTAL</b>	<b>\$ 52,810</b>
<b>57210 0051</b>	<b>INTERGOVERNMENTAL SERVICES</b>	
57210 0051 05540	ELECTION COSTS	\$ -
<b>57210 0051</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>57210</b>	<b>TOTAL ADMINISTRATION BUDGET</b>	<b>\$ 444,499</b>

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<b>EXPENDITURES</b>		<b>2025 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 6.4 FTE	\$ 245,000
57220 0010 00695	LIBRARY ASSISTANT 1's FTE 6 - 2's FTE 9	\$ 533,933
<b>57220 0010</b>	<b>TOTAL</b>	<b>\$ 772,933</b>
57220 0020 99999	PERSONNEL BENEFITS	\$ 345,000
<b>57220 0020</b>	<b>TOTAL</b>	<b>\$ 345,000</b>
<b>57220 0030</b>	<b>SUPPLIES</b>	
57220 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 25,000
57220 0031 99999	PROGRAMMING SUPPLIES	\$ 6,000
57220 0032 99999	AUTOMOTIVE FUEL	\$ 2,500
57220 0034 99999	LIBRARY MATERIALS	\$ 201,000
57221 0034 02760	PERIODICALS	\$ 2,250
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$ 2,000
<b>57220 0030</b>	<b>TOTAL</b>	<b>\$ 238,750</b>
	<b>GRANT EXPENDITURES - CDBG</b>	
57220 0031 03297	SUPPLIES	\$ -
57220 0041 03297	PROFESSIONAL SERVICES	\$ 1,650,342
59472 0061 03297	EQUIPMENT	\$ -
<b>03297</b>	<b>TOTAL</b>	<b>\$ 1,650,342</b>
	<b>GRANT EXPENDITURES - LCIP</b>	
57220 0031 03298	SUPPLIES	\$ -
57220 0041 03298	PROFESSIONAL SERVICES	\$ 765,330
59472 0061 03298	EQUIPMENT	\$ -
<b>03298</b>	<b>TOTAL</b>	<b>\$ 765,330</b>
<b>57220 0040</b>	<b>OTHER SERVICES &amp; CHARGES</b>	
57220 0041 99999	PROFESSIONAL SERVICES	\$ 174,631
57220 0042 03970	TELECOMM SERVICES & K20	\$ 15,000
57220 0042 04000	POSTAGE, ILL & MAILING	\$ 10,000
57220 0043 99999	MILEAGE REIMBURSEMENT	\$ 10,000
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE	\$ 1,000
<b>57220 0040</b>	<b>TOTAL</b>	<b>\$ 210,631</b>
<b>57220</b>	<b>TOTAL LIBRARY SERVICES</b>	<b>\$ 3,982,986</b>
<b>57240</b>	<b>TRAINING</b>	
57240 0043 99999	TRAVEL (Lodging, Mileage, Meals)	\$ 7,000
57240 0049 99999	REGISTRATION & TRAINING (Registration, Membership Dues)	\$ 1,500
<b>57240</b>	<b>TOTAL TRAINING</b>	<b>\$ 8,500</b>

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<b>EXPENDITURES</b>	<b>2025 Budget Projected Expenses</b>
<b>57250</b>	<b>FACILITIES</b>
<b>57250 0030</b>	SUPPLIES
57250 0031 99999	OFFICE & OPERATING SUPPLIES
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.
<b>57250 0030</b>	<b>TOTAL</b>
	\$ 200
	\$ 500
	<b>\$ 700</b>
<b>57250 0040</b>	OTHER SERVICES & CHARGES
57250 0045 99999	RENTAL
57250 0047 99999	UTILITIES
57250 0048 99999	REPAIRS & MAINTENANCE
<b>57250 0040</b>	<b>TOTAL</b>
	\$ 39,600
	\$ 25,000
	\$ 500
	<b>\$ 65,100</b>
<b>57250</b>	<b>TOTAL FACILITIES</b>
	<b>\$ 65,800</b>
59472 0061	TEDD LOAN
59172-0077-99999	PRINCIPAL
59272-0089-99999	INTEREST
	<b>TOTAL</b>
	\$ 10,000
	\$ 15,000
	<b>\$ 25,000</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>\$ 4,501,785</b>