

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2026 Budget**

REVENUE

		2026 Projected Revenue
	GENERAL TAXES	
31110 9999 99999	REAL & PERSONAL PROPERTY	\$ 1,766,608
31110 9999 99999	NEW CONSTRUCTION	\$ 40,000
33720 9999 99999	LEASEHOLD EXCISE TAXES	\$ 2,000
33740 9999 99999	TIMBER TAX	\$ 57,451
33111 0000 99999	GRANTS - DEPT OF COMMERCE	
	LCIP LL	
	LCIP CH	\$ -
	LCIP NP	\$ -
	CDBG - LL	\$ -
	GRANTS	
36700 000	Grants	\$ 13,500
33405 70	Washington State Library - Training WLA	\$ 6,000
36700 000	ALA - Training and Travel	
34181 9999 99999	PRINTING & DUPLICATION	\$ 9,000
	INTERGOVERNMENTAL REVENUE	
34720 9999 40850	LIBRARY SERVICES - CPL	\$ 142,643
34720 9999 40850	LIBRARY SERVICES - KFPL	\$ 13,000
34720 0000	OUT OF DISTRICT FEES	\$ 200
	LIBRARY MATERIAL DAMAGES	\$ 2,000
	MISC. REVENUES	
36111 9999 99999	INVESTMENT INTEREST	\$ 7,000
36250 9999 60020	LEASES/MICRO SITE	\$ 7,000
36711 9999 60545	E- RATE	\$ 2,000
36711 9999 99999	DONATIONS/CONTRIBUTIONS	
	Loon Lake Friends - Construction Project	
	Library Foundation - Legacy Project	\$ 10,000
	Summer Reading - from Friends groups	\$ 5,000
	Misc	
39500 9999 99999	MISC OTHER	\$ 2,000
	Surplus Sale	
39180 9999 99999	TEDD Loan	
39510 9999 99999	DISPOSITION OF FIXED ASSETS	\$ 225,000
	REFUND OF EXPENDITURES	
	TOTAL ESTIMATED REVENUE	\$ 2,310,402

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2026 Budget**

**2026 Budget
Projected
Expenses**

EXPENDITURES

57210

ADMINISTRATION

57210 0010 00680	DIRECTOR 1 FTE	\$ 92,893
57210 0010 00682	BUSINESS MANAGER .5 FTE	\$ 23,945
57210 0010 00696	STAFF SPECIALIST 1 FTE	\$ 48,950
57210 0010 00696	DEPUTY DIRECTOR - PUBLIC SERVICES MGR 1 FTE	\$ 63,398
57210 0010 00696	OFFICE MANAGER .8 FTE	\$ 42,386
57210 0010 00696	ADMINISTRATIVE ASSISTANT/MARKETING 1 FTE	\$ 44,402
57210 0010	TOTAL	\$ 315,975

57210 0020 99999	PERSONNEL BENEFITS	\$ 114,089
57210 0020	TOTAL	\$ 114,089

57210 0030 99999	SUPPLIES	
57210 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 100
57210 0035.99999	SMALL TOOLS & MINOR EQUIP.	\$ 100
57210 0030	TOTAL	\$ 200

57210 0040	OTHER SERVICES & CHARGES	
57210 0041 99999	PROFESSIONAL SERVICES / AUDIT	\$ 20,000
57210 0042 04000	POSTAGE	\$ 150
57210 0043 99999	MILEAGE REIMBURSEMENT	\$ 1,000
57210 0044 99999	ADVERTISING	\$ 1,000
57210 0046 99999	INSURANCE	\$ 65,000
57210 0049 99999	MISCELLANEOUS	\$ 100
57210 0040	TOTAL	\$ 87,250

57210 0051	INTERGOVERNMENTAL SERVICES	
57210 0051 05540	ELECTION COSTS	\$ 100,000
57210 0051	TOTAL	\$ 100,000

57210	TOTAL ADMINISTRATION BUDGET	\$ 617,514
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**STEVENS COUNTY RURAL LIBRARY DISTRICT
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EXPENDITURES

**2026 Budget
Projected Expenses**

57220	LIBRARY SERVICES	
57220 0010	SALARIES & WAGES	
57220 0010 00690	LARGE BRANCH MANAGERS 4.8 FTE	\$ 277,036
	SMALL BRANCH LEADS 1 FTE	\$ 49,759
57220 0010 00695	LIBRARY ASSISTANT 2's - 9.73 FTE	\$ 377,003
	LIBRARY ASSISTANT 1's - 3.5 FTE	\$ 130,560
	COURIER - .5 FTE	\$ 23,067
57220 0010	TOTAL	\$ 863,425
57220 0020 99999	PERSONNEL BENEFITS	\$ 338,454
57220 0020	TOTAL	\$ 338,454
57220 0030	SUPPLIES	
57220 0031 99999	OFFICE & OPERATING SUPPLIES	\$ 25,000
57220 0031 99999	PROGRAMMING SUPPLIES	\$ 5,000
57220 0032 99999	AUTOMOTIVE FUEL	\$ 2,500
57220 0034 99999	LIBRARY MATERIALS	\$ 140,000
57220 0034 02740	BOOKS	
57220 0034 02750	ELECTRONIC RESOURCES (e.g Databases)	
57220 0034 02760	PERIODICALS	\$ -
57220 0034 02770	AUDIOBOOKS	
57220 0034 02780	DVD'S	
57220 0035 99999	SMALL TOOLS & MINOR EQUIP.	\$ 1,000
57220 0030	TOTAL	\$ 173,500
	GRANT EXPENDITURES - CDBG	
57220 0031 03297	SUPPLIES	\$ -
57220 0041 03297	PROFESSIONAL SERVICES	\$ -
59472 0061 03297	EQUIPMENT	\$ -
03297	TOTAL	\$ -
	GRANT EXPENDITURES - LCIP	
57220 0031 03298	SUPPLIES	\$ -
57220 0041 03298	PROFESSIONAL SERVICES	\$ -
59472 0061 03298	EQUIPMENT	\$ -
03298	TOTAL	\$ -
57220 0040	OTHER SERVICES & CHARGES	
57220 0041 99999	PROFESSIONAL SERVICES	\$ 150,000
57220 0042 03970	TELECOMM SERVICES & K20	\$ 12,000
57220 0042 04000	POSTAGE, ILL & MAILING	\$ 12,000
57220 0043 99999	MILEAGE REIMBURSEMENT	\$ 14,000
57220 0048 99999	VEHICLE REPAIR & MAINTENANCE	\$ 1,500
57220 0040	TOTAL	\$ 189,500
57220	TOTAL LIBRARY SERVICES	\$ 1,564,879
57240	TRAINING	
57240 0043 99999	TRAVEL (Lodging, Mileage, Meals)	\$ 6,000
57240 0049 99999	REGISTRATION & TRAINING (Registration, Membership Dues)	\$ 1,500
57240	TOTAL TRAINING	\$ 7,500

**STEVENS COUNTY RURAL LIBRARY DISTRICT
2026 Budget**

EXPENDITURES

**2026 Budget
Projected Expenses**

57250	FACILITIES	
57250 0010	SALARIES & WAGES	
57250 0010 00690	JANITORS - .5 FTE	<u>\$ 19,110</u>
57250 0030	SUPPLIES	
57250 0031 99999	OFFICE & OPERATING SUPPLIES	<u>\$ 200</u>
57250 0035 99999	SMALL TOOLS & MINOR EQUIP.	<u>\$ 500</u>
57250 0030	TOTAL	\$ 700
57250 0040	OTHER SERVICES & CHARGES	
57250 0041 99999	PROFESSIONAL SERVICES	
57250 0045 99999	RENTAL	<u>\$ 45,600</u>
57250 0047 99999	UTILITIES	<u>\$ 30,000</u>
57250 0048 99999	REPAIRS & MAINTENANCE	<u>\$ 100</u>
57250 0040	TOTAL	\$ 75,700
57250	TOTAL FACILITIES	\$ 95,510
59472 0061	TEDD LOAN	
59172-0077-99999	PRINCIPAL	\$ 10,000
59272-0089-99999	INTEREST	<u>\$ 15,000</u>
	TOTAL	\$ 25,000
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	\$ -
	TOTAL OPERATING BUDGET	\$ 2,310,402