

Stevens County Rural Library District
Resolution 08-2025

A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON, ADOPTING THE 2026 GENERAL OPERATING FUND BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY THE DISTRICT'S 2026 GENERAL OPERATING FUND BUDGET;

Whereas, the board of Trustees, acting as the legislative authority of the taxing district, has properly given notice of the public hearing held October 16, 2025 to consider the Stevens County Rural Library District's current expenses budget for 2026 calendar year; and

Whereas, the Stevens County Rural Library District provides public library service to the residents of Stevens County;

Whereas the attached Exhibit A (by this reference made a part of this resolution) is hereby adopted as the budget of the Stevens County Rural Library District for the calendar year 2026;

Whereas the Honorable Board of Commissioners of Stevens County, Washington are hereby requested to make a levy for 2025 for 2026 taxes for the Stevens County Rural Library District in the amount of **\$1,766,608**;

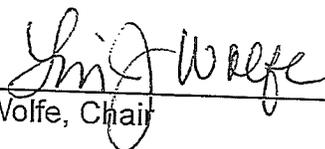
Whereas the Treasurer of Stevens County, Washington, is hereby authorized and directed to collect and deposit the monies received from the collection of the tax levy, specified above in the amounts and funds as specified below:

\$1,766,608- Expense Fund of the Stevens County Rural Library District

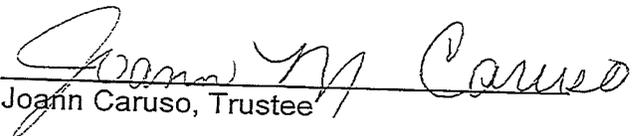
Now, therefore be it resolved that the Board of Trustees do adopt the following 2026 Budget with Revenues totaling \$2,310,402 Expenditures totaling \$2,310,402, with an estimated undesignated, unrestricted fund balance of \$410,238 and that one copy of this resolution together with Exhibit A be delivered to the Stevens County Board of Commissioners and the Stevens County Auditor.

Adopted at a meeting of the Board of Trustees of the Stevens County Rural Library District, this 20th day of November 2025.

Attest



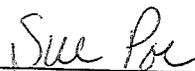
Lisa Wolfe, Chair



Joann Caruso, Trustee

Josie Darst, Vice Chair

Jennifer Miller, Trustee



Sue Poe, Trustee

**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	\$ 6,000
	WLA	
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
2026 Budget**

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	<u>_____</u>
59472 0062 99999	BUILDINGS	<u>_____</u>
59472 0063 99999	OTHER IMPROVEMENTS	<u>_____</u>
59472 0064 99999	EQUIP/DISTRICT WIDE	<u>_____</u>
59472	TOTAL CAPITAL OUTLAYS	\$ -
	TOTAL OPERATING BUDGET	\$ 2,310,402