

## Pend Oreille County Library District 2026 Budget

Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$225,335
	Investments - beginning		\$1,170,354
	Operating Reserve - 3 months	\$300,000	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$615,000	
	Reserves	\$240,354	
<b>Revenue</b>			
311.10.00	Property Taxes	\$956,000	
317.20.00	Leasehold Excise Tax	\$500	
317.40.00	Private Harvest Timber Tax	\$15,000	
332.15.60	U.S. Fish & Wildlife Subsidy	\$1,200	
333.32.00	FCC E-Rate Funding	\$0	
341.81.00	Photocopies & Faxes	\$7,500	
347.20.00	Library Services	\$600	
361.10.00	Investment Interest	\$20,000	
367.11.00	Contributions & Donations	\$12,000	
369.90.00	Miscellaneous Income & Reimbursements	\$13,000	
395.20.00	Compensation for Loss	\$3,000	
453.10.00	Capital Grants	\$0	
<b>Total Revenue</b>			<b>\$1,028,800</b>
<b>Library Administration Expenses</b>			
572.10.10	Salaries & Wages	\$128,637	
572.10.20	Personnel Benefits	\$41,983	
572.10.30	Office & Operating Supplies	\$800	
572.10.40	Services		
572.10.41	Professional Services	\$82,600	
572.10.42	Communication	\$3,000	
572.10.43	Travel	\$5,491	
572.10.44	Advertising	\$1,500	
572.10.45	Operating Leases & Rentals	\$100	
572.10.46	Insurance	\$10,500	
572.10.49	Miscellaneous	\$1,000	
<b>Total Library Administration Expenses</b>			<b>\$275,611</b>
<b>Library Services Expenses</b>			
572.20.10	Salaries & Wages	\$398,581	
572.20.20	Personnel Benefits	\$114,718	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$25,500	
572.20.34	Supplies for Inventory	\$78,100	
572.20.35	Small Tools & Equipment	\$1,500	
572.20.40	Services		
572.20.41	Professional Services	\$58,990	
572.20.42	Communications	\$36,000	

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Bars No.	Description	Amount	Totals
572.20.43	Travel	\$7,701	
572.20.44	Advertising	\$4,000	
572.20.45	Operating Leases & Rentals	\$1,500	
572.20.48	Repairs & Maintenance	\$5,500	
572.20.49	Miscellaneous	\$1,000	
<b>Total Library Services Expenses</b>			<b>\$733,090</b>
<b>Library Training Expenses</b>			
572.40.40	Services		
572.40.41	Professional Services	\$2,000	
572.40.43	Travel	\$8,964	
572.40.49	Miscellaneous	\$2,500	
<b>Total Library Training Expenses</b>			<b>\$13,464</b>
<b>Library Facilities Expenses</b>			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$4,000	
572.50.35	Small Tools & Equipment	\$2,000	
572.50.40	Services		
572.50.41	Professional Services	\$19,700	
572.50.45	Operating Rentals & Leases	\$17,500	
572.50.47	Utilities	\$12,900	
572.50.48	Repairs & Maintenance	\$3,300	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$130,000	
<b>Total Library Facilities Expenses</b>			<b>\$189,900</b>
<b>Total Expenses</b>			<b>\$1,212,065</b>
<b>Ending Balance</b>			<b>\$1,212,424</b>

Adopted this 20th day of November, 2025

Board Chair 

Board Member 

Board Member 