

North Central Washington Libraries
2022 Expenditures Budget-October 2022-**Amendment**

General Fund 644

BARS	Description	2022 Budget - First Amendment- July 2022	2022 Budget - Second Amendment- October 2022	Dollar Amount Difference	% Difference over prior year
Personnel					
572.10	Salaries and Wages	6,969,024	6,969,024	-	0.0%
572.20	Benefits-Medical	1,345,568	1,260,119	(85,449)	-6.4%
572.20	Benefits-FICA	577,340	577,340	-	0.0%
572.20	Benefits-PERS	820,876	820,876	-	0.0%
572.20	Benefits-WA PFML	11,990	11,990	-	0.0%
572.20	Benefits-Dental	98,275	98,275	-	0.0%
572.20	Benefits-Vision	12,792	12,792	-	0.0%
572.20	Benefits-L&I (Workers' Comp)	51,477	51,477	-	0.0%
572.20	Benefits-LTD, Life, EAP	24,950	24,950	-	0.0%
572.25	Unemployment	90,000	90,000	-	0.0%
	Personnel Subtotal	10,002,292	9,916,843	(85,449)	-0.9%
Administration					
572.30	Supplies	25,000	25,000	-	0.0%
572.40	Services	174,000	174,000	-	0.0%
	Administration Subtotal	199,000	199,000	-	0.0%
Public Service					
572.30	Supplies	350,070	350,070	-	0.0%
572.35	Indirect Federal Grant STAR Net-Supplies	5,000	5,000	-	-
572.30	Library Materials	1,992,927	1,992,927	-	0.0%
572.35	Information Technology-Software/ Support	228,790	228,790	-	0.0%
572.35	Information Technology-Hardware	291,650	291,650	-	0.0%
572.35	State Grant from Secretary of State-Equipment	73,099	73,099	-	-
572.35	Indirect Federal Grant STAR Net-Equipment	5,000	5,000	-	-
572.40	Professional Services	364,066	364,066	-	0.0%
572.40	Professional Services-Bookmobile Exterior Wra	-	29,249	29,249	-
572.42	Phone & Internet	145,450	145,450	-	0.0%
572.42	Postage	250,000	250,000	-	0.0%
572.43	Mileage	9,000	9,000	-	-
572.44	Advertising	85,000	85,000	-	0.0%
572.45	Rentals & Leases	125,000	125,000	-	0.0%
572.46	Insurance - Liability	198,000	198,000	-	0.0%
572.49	Miscellaneous	12,800	12,800	-	-
	Public Services Subtotal	4,135,852	4,165,101	29,249	0.7%
Organization of Materials					
572.30	Supplies	155,000	155,000	-	0.0%
572.40	Services	70,200	70,200	-	0.0%
	Organization of Materials Subtotal	225,200	225,200	-	0.0%
Training					
572.30	Supplies	9,000	9,000	-	0.0%
572.40	Services	115,500	115,500	-	0.0%
	Training Subtotal	124,500	124,500	-	0.0%
Facilities					
572.30	Supplies & Fuel	80,000	80,000	-	0.0%

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572.35 Small Equipment	65,000	90,000	25,000	-
572.40 Professional Services	255,000	255,000	-	0.0%
572.47 Utilities	72,900	72,900	-	0.0%
572.45 Rentals & Leases	12,000	12,000	-	-
572.48 Repairs & Maintenance	175,000	187,000	12,000	6.9%
572.48 Contributions to Cities	375,500	375,500	-	0.0%
594.72 Capital Outlay-DC	-	19,200	19,200	-
594.72 Capital Outlay-Wenatchee	43,752	43,752	-	-
Facilities Subtotal	1,079,152	1,135,352	56,200	5.2%
Grand Total Expenditures	15,765,996	15,765,996	-	0.0%

Balance	
2022 Revenue=	15,765,996
2022 Expenses=	15,765,996
() Expenses Exceed Revenue	(0)