

North Central Washington Libraries
2022 Revenue Budget-July 2022-Amendment

General Fund 644

BARS	Description	2022 Adopted Budget-Dec. 2021	2022 First Amendment- July 2022	Dollar Amount Difference	% Difference over prior year
Property Taxes and Other Taxes					
311.10	Property Taxes	14,879,582	14,879,582	-	0.00%
	Taxes subtotal	14,879,582	14,879,582	-	0.00%
Intergovernmental Revenues					
332.15	PILT Fish & Wildlife Service	10,000	10,000	-	0.00%
333.00	Federal Indirect Grant-STAR Net	10,000	10,000	-	-
334.30	State Grant from Secretary of State	73,099	73,099	-	-
335.02	Forest Excise Tax	12,000	12,000	-	0.00%
336.02	DNR PILT	21,000	21,000	-	0.00%
337.07	Leasehold Excise Tax	167,000	167,000	-	0.00%
	Intergovernmental Subtotal	293,099	293,099	-	0.00%
Charges for Services					
341.81	Print/Duplication Services	14,000	14,000	-	0.00%
347.20	Library Use Fees-General	450	450	-	0.00%
347.20	Town of Coulee City-Contract	11,798	11,798	-	0.00%
347.20	City of Ephrata-Contract	182,234	182,234	-	0.00%
347.20	City of Omak-Contract	109,754	109,754	-	0.00%
347.20	City of Warden-Contract	99,133	99,133	-	0.00%
347.20	Town of Wilson Creek-Contract	3,746	3,746	-	0.00%
	Charges for Services Subtotal	421,115	421,115	-	0.00%
Fines					
359.70	Lost/Damaged Materials	18,000	18,000	-	0.00%
	Fines Subtotal	18,000	18,000	-	0.00%
Miscellaneous Revenue					
361.11	Investment Interest	25,000	25,000	-	0.00%
367.11	Gifts, Pledges, Grants from Private Sources	8,000	8,000	-	0.00%
367.11	E-Rate	23,200	23,200	-	0.00%
369.10	Sale of Scrap/Junk	34,000	34,000	-	0.00%
369.90	Other Miscellaneous Revenue	64,000	64,000	-	0.00%
	Miscellaneous Revenue Subtotal	154,200	154,200	-	0.00%
				-	
	Subtotal New Revenue	15,765,996	15,765,996	-	0.00%
	Prior Year Ending Balance Carried Forward	293,332	-	(293,332)	-
	Grand Total 2022 Revenue	16,059,328	15,765,996	(293,332)	-1.83%