

North Central Washington Libraries  
2023 Expenditures Budget - Adopted December 15, 2022

General Fund 644

| BARS                             | Description                               | 2022 Budget<br>Amended Oct.<br>2022 | 2023<br>Proposed<br>Budget | Difference       | %             |
|----------------------------------|---|-------------------------------------|----------------------------|------------------|---------------|
| <b>Personnel</b>                 |   |                                     |                            |                  |               |
| 572.10                           | Salaries and Wages                        | 6,969,024                           | 7,778,682                  | 809,658          | 11.6%         |
| 572.20                           | Benefits-Medical                          | 1,260,119                           | 1,410,033                  | 149,914          | 11.9%         |
| 572.20                           | Benefits-FICA                             | 577,340                             | 592,569                    | 15,229           | 2.6%          |
| 572.20                           | Benefits-PERS                             | 820,876                             | 791,145                    | (29,731)         | -3.6%         |
| 572.20                           | Benefits-WA PFML                          | 11,990                              | 13,150                     | 1,160            | 9.7%          |
| 572.20                           | Benefits-Dental                           | 98,275                              | 101,223                    | 2,948            | 3.0%          |
| 572.20                           | Benefits-Vision                           | 12,792                              | 13,623                     | 831              | 6.5%          |
| 572.20                           | Benefits-L&I (Workers' Comp)              | 51,477                              | 53,515                     | 2,038            | 4.0%          |
| 572.20                           | Benefits-LTD, Life, EAP                   | 24,950                              | 25,399                     | 449              | 1.8%          |
| 572.25                           | Unemployment                              | 90,000                              | 90,000                     | -                | 0.0%          |
|                                  | <b>Personnel Subtotal</b>                 | <b>9,916,843</b>                    | <b>10,869,340</b>          | <b>952,497</b>   | <b>9.6%</b>   |
| <b>Administration</b>            |   |                                     |                            |                  |               |
| 572.30                           | Supplies                                  | 25,000                              | 15,000                     | (10,000)         | -40.0%        |
| 572.40                           | Services                                  | 174,000                             | 125,000                    | (49,000)         | -28.2%        |
|                                  | <b>Administration Subtotal</b>            | <b>199,000</b>                      | <b>140,000</b>             | <b>(59,000)</b>  | <b>-29.6%</b> |
| <b>Public Service</b>            |   |                                     |                            |                  |               |
| 572.30                           | Supplies                                  | 350,070                             | 334,946                    | (15,124)         | -4.3%         |
| 572.35                           | Indirect Fed Grant STAR Net supplies      | 5,000                               | 5,000                      | -                | 0.0%          |
| 572.30                           | Library Materials                         | 1,992,927                           | 1,867,927                  | (125,000)        | -6.3%         |
| 572.35                           | Information Technology-Software/ Support  | 228,790                             | 244,060                    | 15,270           | 6.7%          |
| 572.35                           | Information Technology-Hardware           | 291,650                             | 173,075                    | (118,575)        | -40.7%        |
| 572.35                           | State Grant Secretary of State            | 73,099                              | -                          | (73,099)         | -32.0%        |
| 572.35                           | Indirect Fed Grant STAR Net equipment     | 5,000                               | 5,000                      | -                | 0.0%          |
| 572.40                           | Professional Services                     | 393,315                             | 252,980                    | (140,335)        | -35.7%        |
| 572.42                           | Phone & Internet                          | 145,450                             | 148,000                    | 2,550            | 1.8%          |
| 572.42                           | Postage                                   | 250,000                             | 226,000                    | (24,000)         | -9.6%         |
| 572.43                           | Mileage                                   | 9,000                               | 9,000                      | -                | 0.0%          |
| 572.44                           | Advertising                               | 85,000                              | 83,000                     | (2,000)          | -2.4%         |
| 572.45                           | Other Services and Rentals/Leases         | 125,000                             | 128,200                    | 3,200            | 2.6%          |
| 572.46                           | Insurance - Liability                     | 198,000                             | 198,000                    | -                | 0.0%          |
| 572.49                           | Miscellaneous                             | 12,800                              | 9,800                      | (3,000)          | -23.4%        |
|                                  | <b>Public Services Subtotal</b>           | <b>4,165,101</b>                    | <b>3,684,988</b>           | <b>(480,113)</b> | <b>-11.5%</b> |
| <b>Organization of Materials</b> |   |                                     |                            |                  |               |
| 572.30                           | Supplies                                  | 155,000                             | 148,000                    | (7,000)          | -4.5%         |
| 572.40                           | Services                                  | 70,200                              | 62,200                     | (8,000)          | -11.4%        |
|                                  | <b>Organization of Materials Subtotal</b> | <b>225,200</b>                      | <b>210,200</b>             | <b>(15,000)</b>  | <b>-6.7%</b>  |
| <b>Training</b>                  |   |                                     |                            |                  |               |
| 572.30                           | Supplies                                  | 9,000                               | 8,000                      | (1,000)          | -11.1%        |
| 572.40                           | Services                                  | 115,500                             | 106,500                    | (9,000)          | -7.8%         |
|                                  | <b>Training Subtotal</b>                  | <b>124,500</b>                      | <b>114,500</b>             | <b>(10,000)</b>  | <b>-8.0%</b>  |
| <b>Facilities</b>                |   |                                     |                            |                  |               |
| 572.30                           | Supplies & Fuel                           | 80,000                              | 86,165                     | 6,165            | 7.7%          |
| 572.35                           | Small Equipment                           | 90,000                              | 50,000                     | (40,000)         | -44.4%        |
| 572.40                           | Professional Services                     | 255,000                             | 234,000                    | (21,000)         | -8.2%         |
| 572.47                           | Utilities                                 | 72,900                              | 62,900                     | (10,000)         | -13.7%        |

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|   |                   |                   |                  |               |
|---|-------------------|-------------------|------------------|---------------|
| 572.45 Rentals & Leases                   | 12,000            | 12,000            | -                | 0.0%          |
| 572.48 Repairs & Maintenance              | 187,000           | 175,000           | (12,000)         | -6.4%         |
| 572.48 Contributions to Cities            | 375,500           | 375,500           | -                | 0.0%          |
| 594.72 Capital Outlay-Distribution Center | 19,200            | -                 | (19,200)         | -100.0%       |
| 594.72 Capital Outlay-Wenatchee           | 43,752            | -                 | (43,752)         | -100.0%       |
| <b>Facilities Subtotal</b>                | <b>1,135,352</b>  | <b>995,565</b>    | <b>(139,787)</b> | <b>-12.3%</b> |
| <br><b>Grand Total Expenditures</b>       | <b>15,765,996</b> | <b>16,014,593</b> | <b>248,597</b>   | <b>1.6%</b>   |

|                             |            |
|-----------------------------|------------|
| Balance                     |            |
| 2023 Anticipated Revenue=   | 16,014,593 |
| 2023 Anticipated Expenses=  | 16,014,593 |
| ( ) Expenses Exceed Revenue | (0)        |