

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

General Fund 644

BARS	Description	2022 Budget		Difference	Percent
		Amended- July 2022	2023 Proposed Budget		
Property Taxes and Other Taxes					
311.10	Property Taxes	14,879,582	15,203,378	323,796	2.18%
	Taxes subtotal	14,879,582	15,203,378	323,796	2.18%
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	-	0.00%
334.30	State Grant from Secretary of State	73,099	-	(73,099)	-100.00%
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	220,000	(73,099)	-24.94%
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	Library 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	21,100	(2,100)	-9.05%
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	152,100	(2,100)	-1.36%
Grand Total Revenue					
		15,765,996	16,014,593	248,597	1.58%

The property tax estimate assumes a 1% increase plus new construction