

BARS	Description	2023 Budget Amended June 2023	2024 Proposed Expense Budget	Increase (Decrease)	Percentage Increase/ Decrease		
<b>Personnel</b>							
572.10	Salaries and Wages	7,778,682	8,009,134	230,452	2.96%	48.13%	of total 2024 budget
572.20	Benefits-Medical	1,410,033	1,410,033	-	0.0%	8.47%	"
572.20	Benefits-FICA	592,569	612,928	20,359	3.4%	3.68%	"
572.20	Benefits-PERS	791,145	801,602	10,457	1.3%	4.84%	"
572.20	Benefits-WA PFML	16,250	17,886	1,636	10.1%	0.11%	"
572.20	Benefits-Dental	101,223	105,778	4,555	4.5%	0.64%	"
572.20	Benefits-Vision	13,623	13,623	-	0.0%	0.08%	"
572.20	Benefits-L&I (Workers' Comp)	53,515	55,522	2,007	3.8%	0.34%	"
572.20	Benefits-LTC, Life, EAP	25,399	27,812	2,413	9.5%	0.17%	"
572.25	Unemployment Reserve-does not carry fwd	90,000	90,000	-	0.0%	0.54%	"
	<b>Personnel Subtotal</b>	<b>10,872,440</b>	<b>11,144,318</b>	<b>271,878</b>	<b>2.5%</b>	<b>67.0%</b>	<b>"</b>
<b>Administration</b>							
572.30	Supplies	15,000	12,500	(2,500)	-16.7%		
572.40	Services	125,000	125,000	-	0.0%		
	<b>Administration Subtotal</b>	<b>140,000</b>	<b>137,500</b>	<b>(2,500)</b>	<b>-1.8%</b>		
<b>Public Service</b>							
572.30	Supplies	334,946	274,645	(60,301)	-18.0%		
572.30	Supplies-Carry forward LatinX	-	9,000	9,000	-		
572.35	Indirect Federal Grant STAR Net-Supplies	5,000	-	(5,000)	-100.0%		
572.30	Library Materials	1,867,927	1,643,776	(224,151)	-12.0%	9.92%	of total 2024 budget
572.35	Information Technology-Software/ Support	244,060	254,750	10,690	4.4%		
572.35	Information Technology-Hardware	173,075	164,680	(8,395)	-4.9%		
572.35	Indirect Federal Grant STAR Net-Equipment	5,000	-	(5,000)	-100.0%		
572.40	Professional Services	252,980	234,250	(18,730)	-7.4%		
572.40	Professional Services-Carry forward Youth	-	5,000	5,000	-		
572.40	Professional Services-Carry forward LatinX	-	11,500	11,500	-		

Professional Services-Carry forward Wage						
572.40	Study	-	30,000	30,000	-	
572.42	Phone & Internet	148,000	127,885	(20,115)	-13.6%	
572.42	Postage	226,000	202,000	(24,000)	-10.6%	
572.43	Mileage	9,000	9,000	-	0.0%	
572.44	Advertising	83,000	75,000	(8,000)	-9.6%	
572.45	Rentals & Leases	128,200	85,100	(43,100)	-33.6%	
572.46	Insurance - Liability	198,000	242,400	44,400	22.4%	2022 cost=\$221,566
572.49	Miscellaneous	9,800	8,820	(980)	-10.0%	
<b>Public Services Subtotal</b>		<b>3,350,042</b>	<b>3,377,806</b>	<b>27,764</b>	<b>0.8%</b>	
<b>Organization of Materials</b>						
572.30	Supplies	148,000	148,000	-	0.0%	
572.40	Services	62,200	62,200	-	0.0%	
<b>Organization of Materials Subtotal</b>		<b>210,200</b>	<b>210,200</b>	<b>-</b>	<b>0.0%</b>	
<b>Training</b>						
572.30	Supplies	8,000	6,800	(1,200)	-15.0%	
572.40	Services	106,500	93,720	(12,780)	-12.0%	
<b>Training Subtotal</b>		<b>114,500</b>	<b>100,520</b>	<b>(13,980)</b>	<b>-12.2%</b>	
<b>Facilities</b>						
572.30	Supplies & Fuel	86,165	89,165	3,000	3.5%	Fuel increase
572.35	Small Equipment-Branches, DC	143,600	68,043	(75,557)	-52.6%	
572.35	Small Equipment-Moses Lake Donation	-	93,600	93,600	-	
Small Equipment-Carry Forward Telehealth						
572.35	Booth from '23	-	15,000	15,000	-	
572.40	Professional Services	234,000	215,280	(18,720)	-8.0%	
572.47	Utilities	62,900	62,900	-	0.00%	
572.45	Rentals & Leases	12,000	12,000	-	0.0%	
572.48	Repairs & Maintenance	181,400	181,400	-	0.0%	Increased \$6,400 due to donation, baseline was \$175K
572.48	Contributions to Cities/Building Owners	375,500	413,050	37,550	10.0%	
<b>Facilities Subtotal</b>		<b>1,095,565</b>	<b>1,150,438</b>	<b>54,873</b>	<b>5.0%</b>	
Transfer out to Capital Replacement Fund			284,503			
Transfer out to Election Reserve Fund			235,000			
<b>Grand Total Expenditures</b>		<b>15,782,747</b>	<b>16,640,285</b>	<b>857,538</b>	<b>5.4%</b>	

NCW Libraries  
Proposed Budget

NCW Libraries  
2024 Expense Budget-Dec. 2023 Public Hearing

General Fund 644

2024 Revenue:	16,569,785
2024 Expenses:	16,640,285
Difference:	(70,500) Expenses Exceed Revenue ()

Projected 2023 Dec. Available Cash	6,768,546
2023 Carry Forward to 2024	(70,500)
2023 Transfer to Fund 645 Capital Replacement Fund	(795,000)
Operating Reserve	(4,750,000)
Contingency Reserve	(750,000)
2023 Projected ending fund balance	403,046
2024 Projected Revenue	16,569,785
2024 Projected Expenses	16,640,285
2024 Projected unassigned ending fund balance	332,546
2024 Projected assigned ending fund balance	5,500,000