

BARS	Description	2024 Projected Budget
Revenue:		
361.11	Investment Interest	150,000
367.11	Gifts, Pledges, Grants from Private Sources	-
397.00	Transfers In (from internal Fund 643)	89,918
	Revenue Subtotal	239,918
EXPENSES:		
General Project		
572.10	Salaries and Wages	148,797
572.20	Benefits-Medical	24,196
572.20	Benefits-FICA	11,383
572.20	Benefits-PERS	14,180
572.20	Benefits-WA PFML	312
572.20	Benefits-Dental	1,402
572.20	Benefits-Vision	378
572.20	Benefits-L&I (Workers' Comp)	1,092
572.20	Benefits-LTC, Life, EAP	435
572.25	Unemployment	12,000
572.31	Supplies-Materials Handling	37,300
572.31	Supplies-General	8,466
572.35	Small Equipment-Wide Format Printer	5,800
572.41	Professional Services-Grant Writer	20,000
572.41	Professional Services-Exterior Signage	75,000
572.41	Professional Services-Architect	99,834
572.41	Professional Services-General	1,693
572.43	Travel-General	45,150
572.45	Rental-General	1,129
	General Project Subtotal	508,547
Brewster Project		
572.35	Small Equipment-FF&E	3,000
572.50.41	Professional Services-Contractor	1,000

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Brewster Project Subtotal	4,000
Bridgeport Project	
572.35 Small Equipment-FF&E	24,016
572.41 Professional Services-Architect	72,048
Bridgeport Project Subtotal	96,064
Cashmere Project	
572.31 Supplies	19,903
572.35 Small Equipment-FF&E	345,600
572.41 Professional Services -Architect	69,930
572.50.41 Professional Services-Contractor	51,934
Cashmere Project Subtotal	487,367
Chelan Project	
572.35 Small Equipment-FF&E	221,854
572.41 Professional Services -Architect	110,927
572.50.41 Professional Services-Contractor	110,927
Chelan Project Subtotal	443,708
Curlew Project	
572.31 Supplies	14,000
572.35 Small Equipment-FF&E	57,640
572.35 Small Equipment-Other	9,940
572.41 Professional Services -Architect	15,000
572.41 Professional Services-Other	39,180
Curlew Project Subtotal	135,760
Ephrata Project	
572.31 Supplies	15,966
572.35 Small Equipment-Other	332,736
572.41 Professional Services -Architect	100,642
572.50.41 Professional Services-Contractor	182,414
Ephrata Project Subtotal	631,758
Grand Coulee Project	
572.41 Professional Services -Architect	68,298
572.31 Supplies-Lighting	13,500
572.41 Professional Services-Lighting	13,500
Grand Coulee Project Subtotal	95,298

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Manson Project

572.35 Small Equipment-FF&E	69,133
572.41 Professional Services -Architect	34,567
572.50.41 Professional Services-Contractor	34,567
Manson Project Subtotal	138,266

Mattawa Project

572.41 Professional Services -Architect	52,418
Mattawa Project Subtotal	52,418

Omak Project

572.35 Small Equipment-FF&E	81,206
572.41 Professional Services -Architect	243,618
Omak Project Subtotal	324,824

Oroville Project

572.35 Small Equipment-FF&E	42,860
572.41 Professional Services -Architect	128,580
Oroville Project Subtotal	171,440

Peshastin Project

572.31 Supplies	15,000
572.35 Small Equipment-FF&E	76,800
572.41 Professional Services -Architect	5,158
572.50.41 Professional Services-Other Facilities	104,239
Peshastin Project Subtotal	201,197

Royal City Project

572.31 Supplies	-
572.35 Small Equipment-FF&E	201,235
572.35 Small Equipment-Other	-
572.41 Professional Services -Architect	67,078
572.50.41 Professional Services-Other	67,078
Royal City Project Subtotal	335,392

Soap Lake Project

572.31 Supplies	14,043
572.35 Small Equipment-FF&E	-
572.35 Small Equipment-Other	122,726
572.41 Professional Services -Architect	35,425

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572.50.41 Professional Services-Contractor	63,618
Soap Lake Project Subtotal	235,812
Waterville Project	
572.41 Professional Services -Architect	48,151
Waterville Project Subtotal	48,151
Expenditures Subtotal	3,910,002
2023 Projected ending fund balance	12,200,000
2024 Projected Revenue	239,918
2024 Projected Expenses	3,910,002
2024 Projected ending fund balance	8,529,916