



2021 ADOPTED BUDGET

GENERAL FUND REVENUES

Statement of Revenue Budget & Estimated Fund Balance - Fiscal Year 2021

BARS	DESCRIPTION	2020 BUDGET	2021 BUDGET	DIFFERENCE
Property Taxes and Other Taxes				
311.10	Property Taxes	13,367,545	14,036,220	668,675
	Taxes subtotal	13,367,545	14,036,220	668,675
Intergovernmental Revenues				
332.15	PILT Fish & Wildlife Service	5,000	10,000	5,000
335.02	Forest Excise Tax	17,161	12,000	(5,161)
336.02	DNR PILT	21,350	21,000	(350)
337.07	Leasehold Excise Tax	167,304	167,000	(304)
	Intergovernmental Subtotal	210,815	210,000	(815)
Charges for Services				
341.81	Print/Duplication Services	14,000	14,000	-
341.93	City of Wenatchee-Building Agreement	70,000	70,000	-
347.20	Library Use Fees-General	463	450	(13)
347.20	Town of Coulee City-Contract	11,000	11,000	-
347.20	City of Ephrata-Contract	164,000	164,000	-
347.20	City of Omak-Contract	108,000	108,000	-
347.20	City of Warden-Contract	85,000	85,000	-
347.20	Town of Wilson Creek-Contract	2,627	2,627	-
	Charges for Services Subtotal	455,090	455,077	(13)
Fines				
359.70	Library Fines	18,000	18,000	-
	Fines Subtotal	18,000	18,000	-
Miscellaneous Revenue				
361.11	Investment Interest	127,000	100,000	(27,000)
367.11	Gifts, Pledges, Grants from Private Sources	8,000	8,000	-
369.10	Sale of Scrap/Junk	34,000	34,000	-
369.90	Other Miscellaneous Revenue	64,000	64,000	-
	Miscellaneous Revenue Subtotal	233,000	206,000	(27,000)
				-
Grand Total Revenue		14,284,450	14,925,297	640,847

GENERAL FUND EXPENDITURES

Statement of Expenditure Budget | Fiscal Year 2021

BARS	DESCRIPTION	2020 BUDGET	2021 BUDGET	DIFFERENCE	%
Personnel					
572.10	Salaries and Wages	6,862,000	6,862,000	-	-
572.20	Benefits-Medical*	991,806	1,052,619	60,813	6.1%
572.20	Benefits-FICA	524,943	524,943	-	-
572.20	Benefits-PERS	744,001	794,275	50,274	6.8%
572.20	Benefits-WA PFML	10,000	10,980	980	-
572.20	Benefits-Dental	90,250	93,595	3,345	-
572.20	Benefits-Vision		12,300	12,300	-
572.20	Benefits-L&I (Workers' Comp)		50,967	50,967	-
572.20	Benefits-LTD, Life, EAP		24,300	24,300	-
572.25	Unemployment		90,000	90,000	-
	Personnel Subtotal	9,223,000	9,515,979	292,979	3.2%
Administration					
572.30	Supplies	2,500	10,000	7,500	300.0%
572.40	Services	94,500	120,500	26,000	27.5%
	Administration Subtotal	97,000	130,500	33,500	34.5%
Public Service					
572.30	Supplies, Library Materials & IT*	2,366,973	-		0.0%
572.30	Supplies	-	349,000	15,000	4.5%
572.30	Library Materials	-	1,992,927	334,551	20.2%
572.35	Information Technology-Software/ Support	-	190,765	-	-
572.35	Information Technology-Hardware	-	383,250	-	-
572.40	Professional Services	264,300	264,300	-	0.0%
572.42	Phone & Internet	132,000	145,000	13,000	9.8%
572.44	Advertising	17,000	20,000	3,000	17.6%
572.45	Other Services and Rentals/Leases	122,000	144,000	22,000	18.0%
572.46	Insurance - Liability	100,000	110,000	10,000	10.0%
572.42	Postage	250,000	300,000	50,000	20.0%
	Public Services Subtotal	3,252,273	3,899,242	646,969	19.9%
Organization of Materials					
572.30	Supplies	155,000	155,000	-	0.0%
572.40	Services	72,000	75,000	3,000	4.2%
	Organization of Materials Subtotal	227,000	230,000	3,000	1.3%
Training					
572.30	Supplies	9,000	9,000	-	0.0%
572.40	Services	97,000	97,000	-	0.0%
	Training Subtotal	106,000	106,000	-	0.0%
Facilities					
572.30	Supplies & Fuel	67,000	70,000	3,000	4.5%
572.40	Professional Services	200,000	255,000	55,000	27.5%
572.47	Utilities	70,000	100,684	30,684	43.8%
572.48	Repairs & Maintenance	95,000	175,000	80,000	84.2%
572.48	Contributions to Cities	410,000	442,892	32,892	8.0%
	Facilities Subtotal	842,000	1,043,576	201,576	
	Grand Total Expenditures	13,650,273	14,925,297	1,275,024	9.3%

*NOTES: Budget line item not broken out by type in prior years.

CAPITAL FUNDS

Statement of Revenue & Expenditure for Capital Funds Budget | Fiscal Year 2021

Description	2020 Budget	2020 Est Expenses	2021 Budget
Capital Expenditures: Vehicle Replacement	369,000	(25,000)	186,875
Brewster Library: Shelving, furniture, & circulation desk	0	0	50,000
Winthrop Library: Furniture, Fixtures & Equipment	210,000	-	210,000
Subtotal Capital Expenditures	579,000	(25,000)	396,875
Transfer-In From Fund 644 2020 Ending Balance			1,713,756

NOTES:

Capital Expenditures are for vehicle and bookmobile replacement, HVAC and major maintenance at the DC and Wenatchee Public Library. ER&R schedule kept separately.

The Winthrop Library FF&E was approved by the Board of Trustees in Feb. 2020 and is an amount equal to \$35 per sq ft.

STRATEGIC INITIATIVE FUND EXPENDITURES

Statement of Revenue & Expenditure for Strategic Initiative Fund Balance | Fiscal Year 2021

DESCRIPTION	2020 BUDGET	2020 EST EXPENSES	2021 BUDGET
Expand Rural Broadband Travel	5,000	-	1,500
Subtotal Expand Rural Broadband	5,000	-	1,500
Facility Condition Assessments Prof Svcs	125,000	(116,970)	112,000
Facility Condition Assessments Travel	15,000	(11,500)	15,000
Subtotal Facility Condition Assessments	140,000	(128,470)	127,000
Rebranding Website Move	24,000	(577)	5,000
Rebranding Supplies	290,000	(32,258)	260,000
Rebranding PS	10,000	(2,800)	6,500
Subtotal Rebranding	324,000	(35,635)	271,500
Bilingual Advisory Supplies	7,000	-	1,500
Subtotal Bilingual Advisory Supplies	7,000	-	1,500
Anti-Bias Training PS	20,000	-	24,000
Subtotal Anti-Bias Training	20,000	-	24,000
Human Resources Information System & Payroll Management System	-	-	75,000
Subtotal HRIS/Payroll System			75,000
Training Plans Supplies	10,000	(27)	5,000
Subtotal Training Plans	10,000	(27)	5,000
Total Fund 647	506,000	(164,132)	505,500

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