

Whitman County Library 2022 Budget

REVENUES	ACCOUNT CODE	2021 Budget	2021 Budget Rev 1	2022 Budget	2022 Budget Rev
Beginning Balance	658,000,000,308,00,00	249,033	249,033	1,061,683	1,120,000
Property Taxes	658,000,000,311,10,00	1,077,569	1,077,569	20,000	20,000
Leasehold Excise Taxes	658,000,000,317,20,00	20,000	12,000	8,000	15,000
Indirect Federal Grants ^{ccc}	658,000,000,333,45,310	6,800	6,800	50,000	50,000
Intergovt. Serv. Rev.	658,000,000,338,72,00	49,000	49,000	30,000	60,000
Intercal Service Revenues	658,000,000,338,72,01	500	1,000	1,000	2,500
Chrgs for Serv-Photocopies	658,000,000,341,60,00	500	1,300	400	800
Library Use Fees	658,000,000,347,20,00	500	900	1,000	1,000
Library Fines	658,000,000,352,00,00	500	900	300	4,000
Interest Earnings	658,000,000,361,11,00	500	500	1,000	2,300
Contributions	658,000,000,367,00,00	2,000	2,000	5,000	20,000
Gifts from Private Sources	658,000,000,367,11,00	20,000	5,000	5,000	20,000
Miscellaneous Revenue	658,000,000,369,90,00	80	80	0	0
Misc. Rev. - Lost Books	658,000,000,369,90,01	0			
Prior Yr Abatement	658,000,000,369,90,50				
Sale of Fixed Assets	658,000,000,395,10,00				
Operating Transfers In	658,000,000,397,00,00	1,426,482	1,416,182	1,178,383	1,295,600
Total Revenues		1,426,482	1,416,182	1,178,383	1,295,600

EXPENDITURES

Library-Public Services					
Salaries & Wages	658,000,000,572,21,1000	728,351	728,000	714,068	681,000
Benefits-Med Insr Prem	658,000,000,572,21,2100	72,619	71,000	67,000	62,000
Benefits-Soc Sec (FICA)	658,000,000,572,21,2200	55,719	55,719	54,626	52,000
Benefits-Retirement	658,000,000,572,21,2300	68,540	70,500	59,491	58,000
Benefits-Ind Insr Prem	658,000,000,572,21,2400	10,413	10,000	10,409	5,000
Payroll Expenses	658,000,000,572,21,2700	3,500	4,000	3,500	5,000
Benefits-Employment Security	658,000,000,572,21,2800	7,859	7,000	9,283	1,500
Supplies & Material	658,000,000,572,21,3000	14,000	14,000	14,000	20,000
Programming Supplies	658,000,000,572,21,3100	600	7,500	20,000	30,000
Audio/Visual Materials	658,000,000,572,21,3130	25,000	20,000	20,000	16,000
Library Periodicals	658,000,000,572,21,3132	2,000	1,500	1,000	1,500
Library Materials	658,000,000,572,21,3420	35,000	35,000	32,000	32,000
Network Equipment	658,000,000,572,21,3561	5,000			1,610
Server Software	658,000,000,572,21,3565	21,500	42,000	22,000	22,000
Computers	658,000,000,572,21,3566	32,000	33,000	10,000	20,000
Upgrade Parts	658,000,000,572,21,3567	3,000	500	1,000	1,000
Peripherals	658,000,000,572,21,3568	4,000	10,000	5,000	1,000
Software	658,000,000,572,21,3569	900	9,000	7,500	15,000
Filtering Service	658,000,000,572,21,3567	900	900	450	450
Professional Services	658,000,000,572,21,4100	1,000	0	3,000	3,000
Communications	658,000,000,572,21,4200	27,000	30,000	30,000	38,000
Travel	658,000,000,572,21,4300	10,000	6,000	5,000	10,000
Advertising	658,000,000,572,21,4400	2,000	2,000	2,000	2,000
Rental & Leases	658,000,000,572,21,4500	750	750	750	750
Repairs & Maintenance	658,000,000,572,21,4800	4,000	4,200	4,000	4,000
Miscellaneous	658,000,000,572,21,4900	5,000	2,000	2,000	1,000
Misc-Cash Short & Long	658,000,000,572,21,4997				
Sub-total		1,139,751	1,164,569	1,098,077	1,083,810

Library-Facilities					
Supplies & Materials	658.000.000.572.50.3000	10,000	6,000	6,000	6,000
Professional Services	658.000.000.572.50.4100	29,000	32,000	27,000	35,000
Insurance & Bonds	658.000.000.572.50.4600	35,000	40,500	38,000	40,000
Public Utilities	658.000.000.572.50.4700	16,000	17,250	14,000	15,000
Repairs & Maintenance	658.000.000.572.50.4800	15,000	30,000	20,000	16,000
Capital Out - Building Improvement	658.000.000.572.50.6302				8,000
Capital Out-Mach/Equip	658.000.000.594.72.6400				
Sub-total		105,000	125,750	105,000	120,000
Transfer to Debt Service	658.000.001.572.50.8204	29,250	29,250	29,250	
Transfer from Invested Cash	658.000.000.597.00.00	152,481	96,613	-53,944	91,790
TOTAL EXPENDITURES		1,426,482	1,416,182	1,178,383	1,295,600
		0	0	0	0

District Resolution Number #22-20

Signed this 20 of Sep., 2022

DocuSigned by:

Suzanne Schmick

Board Chair, Suzanne Schmick

Ronda Penwell

Vice Chairman, Ronda Penwell

Steve Balzarini

Board Member, Steve Balzarini

Heather Lustig

Board Member, Heather Lustig

Board Member, Sue Kreikemeir