

Whitman County Library 2023 Budget

REVENUES

	ACCOUNT CODE	2022 Budget	2022 Budget Rev 1	2023 Budget
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Beginning Balance	658,000,000.308,00.00	252,360	252,360	314,900
Property Taxes	658,000,000.311,10.00	1,061,683	1,120,000	1,122,152
Leasehold Excise Taxes	658,000,000.317,20.00	20,000	20,000	20,000
Indirect Federal Grant ^{one ccc}	658,000,000.333,45.310	8,000	15,000	8,000
Intergovt. Serv. Rev.	658,000,000.338,72.00	50,000	50,000	60,000
Interlocal Service Revenues	658,000,000.338,72.01	30,000	60,000	45,000
Chrgs for Serv-Photocopies	658,000,000.341,60.00	1,000	2,500	2,500
Library Use Fees	658,000,000.347,20.00	400	800	800
Library Fines	658,000,000.352,00.00	1,000	1,000	1,000
Interest Earnings	658,000,000.361,11.00	300	4,000	2,000
Contributions	658,000,000.367,00.00	1,000	2,300	2,000
Gifts from Private Sources	658,000,000.367,11.00	5,000	20,000	20,000
Miscellaneous Revenue	658,000,000.369,90.00	0		
Misc. Rev. - Lost Books	658,000,000.369,90.01	0		100
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			
Total Revenues		1,430,743	1,547,960	1,598,452
				0



EXPENDITURES



Library-Public Services					
Salaries & Wages	658,000,000.572,21.1000	714,068	681,000	738,643	
Benefits-Med Insr Prem	658,000,000.572,21.2100	67,000	62,000	70,900	
Benefits-Soc Sec (FICA)	658,000,000.572,21.2200	54,626	52,000	56,506	
Benefits-Retirement	658,000,000.572,21.2300	59,491	58,000	60,743	
Benefits-Ind Insr Prem	658,000,000.572,21.2400	10,409	5,000	10,216	
Payroll Expenses	658,000,000.572,21.2700	3,500	5,000	9,602	
Benefits-Employment Security	658,000,000.572,21.2600	9,283	1,500	3,000	
Supplies & Material	658,000,000.572,21.3000	14,000	20,000	13,000	
Programming Supplies	658,000,000.572,21.3100	20,000	30,000	47,000	
Audio/Visual Materials	658,000,000.572,21.3130	20,000	16,000	23,000	
Library Periodicals	658,000,000.572,21.3132	1,000	1,500	1,500	
Library Materials	658,000,000.572,21.3420	32,000	32,000	29,200	
Network Equipment	658,000,000.572,21.3561		1,610	2,000	
Server Software	658,000,000.572,21.3565	22,000	22,000	24,000	
Computers	658,000,000.572,21.3566	10,000	20,000	8,000	
Upgrade Parts	658,000,000.572,21.3567	1,000	1,000		
Peripherals	658,000,000.572,21.3568	5,000	1,000	4,000	
Software	658,000,000.572,21.3569	7,500	15,000		
Filing Service	658,000,000.572,21.3567	450	450	450	
Professional Services	658,000,000.572,21.4100	3,000	3,000	2,100	
Communications	658,000,000.572,21.4200	30,000	38,000	39,450	
Travel	658,000,000.572,21.4300	5,000	10,000	9,200	
Advertising	658,000,000.572,21.4400	2,000	2,000	2,000	
Rental & Leases	658,000,000.572,21.4500	750	750	800	
Repairs & Maintenance	658,000,000.572,21.4800	4,000	4,000	4,500	
Miscellaneous	658,000,000.572,21.4900	2,000	1,000	2,000	
Misc-Cash Short & Long	658,000,000.572,21.4997				
Sub-total		1,098,077	1,083,810	1,161,810	0

Library-Facilities							
Supplies & Materials	658,000,000.572.50.3000	6,000	6,000	3,000			
Professional Services	658,000,000.572.50.4100	27,000	35,000	34,000			
Insurance & Bonds	658,000,000.572.50.4600	38,000	40,000	47,000			
Public Utilities	658,000,000.572.50.4700	14,000	15,000	18,000			
Repairs & Maintenance	658,000,000.572.50.4800	20,000	16,000	12,500			
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	120,000	114,500			0
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	198,416	314,900	292,892			
TOTAL EXPENDITURES		1,430,743	1,547,960	1,598,452	0	0	0

District Resolution Number #22-26

Signed this 15th of November 2022


 Board Chair, Suzanne Schmitz

 Vice-Chairman, Ronda Penwell

Board Member, Steve Balzarini

 Board Member Heather Lustig

 Board Member, Sue Keikemeir