

# Whitman County Library 2023 Budget

REVENUES	ACCOUNT CODE	2022 Budget	2022 Budget Rev 1	2023 Budget	2023 Budget Revision
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	1,114,152
Leasehold Excise Taxes	658.000.000.317.20.00	20,000	20,000	20,000	10,000
Indirect Federal Grant <sup>ois.ccc</sup>	658.000.000.333.45.310	8,000	15,000	8,000	508,000
Local Funds	658.000.000.338.72.00	50,000	50,000	60,000	40,000
Interlocal Service Revenues	658.000.000.338.72.01	30,000	60,000	45,000	45,000
Chrgs for Serv-Photocopies	658.000.000.341.60.00	1,000	2,500	2,500	3,000
Library Use Fees	658.000.000.347.20.00	400	800	800	1,100
Library Fines	658.000.000.352.00.00	1,000	1,000	1,000	900
Interest Earnings	658.000.000.361.11.00	300	4,000	2,000	20,000
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	20,000
Miscellaneous Revenue	658.000.000.369.90.00	0	0		15,000
Misc. Rev. - Lost Books	658.000.000.369.90.01	0	0	100	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				
<b>Total Revenues</b>		<b>1,430,743</b>	<b>1,547,960</b>	<b>1,598,452</b>	<b>1,777,252</b>

## EXPENDITURES

<b>Library-Public Services</b>					
Salaries & Wages	658.000.000.572.21.1000	714,068	681,000	738,643	758,898
Benefits-Med Insr Prem	658.000.000.572.21.2100	67,000	62,000	70,900	76,400
Benefits-Soc Sec (FICA)	658.000.000.572.21.2200	54,626	52,000	56,506	58,056
Benefits-Retirement	658.000.000.572.21.2300	59,491	58,000	60,743	62,000
Benefits-Ind Insr Prem	658.000.000.572.21.2400	10,409	5,000	10,216	10,500
Payroll Expenses	658.000.000.572.21.2700	3,500	5,000	9,602	11,000
Benefits-Employment Security	658.000.000.572.21.2600	9,283	1,500	3,000	2,500
Supplies & Material	658.000.000.572.21.3000	14,000	20,000	13,000	13,000
Programming Supplies	658.000.000.572.21.3100	20,000	30,000	47,000	10,000
Audio/Visual Materials	658.000.000.572.21.3130	20,000	16,000	23,000	23,000
Library Periodicals	658.000.000.572.21.3132	1,000	1,500	1,500	2,500
Library Materials	658.000.000.572.21.3420	32,000	32,000	29,200	31,000
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	24,000
Computers	658.000.000.572.21.3566	10,000	20,000	8,000	250,000
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	23,000
Software	658.000.000.572.21.3569	7,500	15,000		36,000
Filtering Service	658.000.000.572.21.3567	450	450	450	450
Professional Services	658.000.000.572.21.4100	3,000	3,000	2,100	155,000
Communications	658.000.000.572.21.4200	30,000	38,000	39,450	42,000
Travel	658.000.000.572.21.4300	5,000	10,000	9,200	9,200
Advertising	658.000.000.572.21.4400	2,000	2,000	2,000	15,000
Rental & Leases	658.000.000.572.21.4500	750	750	800	800
Repairs & Maintenance	658.000.000.572.21.4800	4,000	4,000	4,500	4,500
Miscellaneous	658.000.000.572.21.4900	2,000	1,000	2,000	4,000
Misc-Cash Short & Long	658.000.000.572.21.4997				
<b>Sub-total</b>		<b>1,098,077</b>	<b>1,083,810</b>	<b>1,161,810</b>	<b>1,622,804</b>

Library-Facilities									
Supplies & Materials	658.000.000.572.50.3000	6,000	6,000	3,000	3,000				3,000
Professional Services	658.000.000.572.50.4100	27,000	35,000	34,000	35,000				35,000
Insurance & Bonds	658.000.000.572.50.4600	38,000	40,000	47,000	47,000				35,000
Public Utilities	658.000.000.572.50.4700	14,000	15,000	18,000	20,000				20,000
Repairs & Maintenance	658.000.000.572.50.4800	20,000	16,000	12,500	12,500				12,500
Capital Out - Building Improvement	658.000.000.572.50.6302		8,000						
Capital Out-Mach/Equip	658.000.000.594.72.6400								
<b>Sub-total</b>		<b>105,000</b>	<b>120,000</b>	<b>114,500</b>	<b>105,500</b>				
Transfer to Debt Service	658.000.001.572.50.8204	29,250	29,250	29,250	29,250				29,250
Transfer from Invested Cash	658.000.000.597.00.00	198,416	314,900	292,892	292,892				
<b>TOTAL EXPENDITURES</b>		<b>1,430,743</b>	<b>1,547,960</b>	<b>1,598,452</b>	<b>1,757,554</b>				<b>19,698</b>

District Resolution Number #23-24

Signed this 16 of August, 2023

  
 Board Chair, Ronda Penwell

  
 Vice Chairman, Soe Kreikepeier

  
 Board Member, Suzanne Schmitt

  
 Board Member, Heather Lustig

  
 Board Member, Cindy Alred