

Whitman County Library 2024 Budget

REVENUES

	ACCOUNT CODE	2023 Budget	2023 Budget Rev 1	2024 Budget	2024 Budget Revision
Beginning Balance	658,000,000,308,00,00	314,900	314,900	334,598	
Property Taxes	658,000,000,311,10,00	1,122,152	1,114,152	1,115,700	
Leasehold Excise Taxes	658,000,000,317,20,00	20,000	10,000	10,000	
Indirect Federal Grant ^{Indg ccc}	658,000,000,333,45,310	8,000	508,000	13,000	
Local Funds	658,000,000,338,72,00	60,000	40,000	30,000	
Intercolor Service Revenues	658,000,000,338,72,01	45,000	45,000	50,000	
Chgs for Serv-Photocopies	658,000,000,341,60,00	2,500	3,000	3,000	
Library Use Fees	658,000,000,347,20,00	800	1,100	1,000	
Library Fines	658,000,000,352,00,00	1,000	900	500	
Interest Earnings	658,000,000,361,11,00	2,000	20,000	10,000	
Contributions	658,000,000,367,00,00	2,000			
Gifts from Private Sources	658,000,000,367,11,00	20,000	20,000	20,000	
Miscellaneous Revenue	658,000,000,369,90,00		15,000		
Misc. Rev. - Lost Books	658,000,000,369,90,01	100	100	150	
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		1,598,452	2,092,152	1,587,948	0

EXPENDITURES

	ACCOUNT CODE	2023 Budget	2023 Budget Rev 1	2024 Budget	2024 Budget Revision
Library-Public Services					
Salaries & Wages	658,000,000,572,21,1000	738,643	758,898	750,558	
Benefits-Med Insr Prem	658,000,000,572,21,2100	70,900	76,400	87,372	
Benefits-Soc Sec (FICA)	658,000,000,572,21,2200	56,506	58,056	57,418	
Benefits-Retirement	658,000,000,572,21,2300	60,743	62,000	61,453	
Benefits-Ind Insr Prem	658,000,000,572,21,2400	10,216	10,500	7,182	
Payroll Expenses	658,000,000,572,21,2700	9,602	11,000	7,200	
Benefits-Employment Security	658,000,000,572,21,2600	3,000	2,500	7,506	
Supplies & Material	658,000,000,572,21,3000	13,000	13,000	5,000	
Programming Supplies	658,000,000,572,21,3100	47,000	10,000	15,000	
Audio/Visual Materials	658,000,000,572,21,3130	23,000	23,000	25,000	
Library Periodicals	658,000,000,572,21,3132	1,500	2,500	2,500	
Library Materials	658,000,000,572,21,3420	29,200	31,000	32,550	
Network Equipment	658,000,000,572,21,3561	2,000	2,000		
Server Software	658,000,000,572,21,3565	24,000	24,000	24,000	
Computers	658,000,000,572,21,3566	8,000	250,000	10,000	
Upgrade Parts	658,000,000,572,21,3567				
Peripherals	658,000,000,572,21,3568	4,000	23,000	6,000	
Software	658,000,000,572,21,3569		36,000	37,000	
Filtering Service	658,000,000,572,21,3567	450	450	450	
Professional Services	658,000,000,572,21,4100	2,100	155,000		
Communications	658,000,000,572,21,4200	39,450	42,000	41,000	
Travel	658,000,000,572,21,4300	9,200	9,200	8,000	
Advertising	658,000,000,572,21,4400	2,000	15,000	2,000	
Rental & Leases	658,000,000,572,21,4500	800	800	800	
Repairs & Maintenance	658,000,000,572,21,4800	4,500	4,500	4,500	
Miscellaneous	658,000,000,572,21,4900	2,000	4,000	5,000	
Misc-Cash Short & Long	658,000,000,572,21,4997				
Sub-total		1,161,810	1,622,804	1,199,489	0

Library-Facilities									
Supplies & Materials	658,000,000.572.50.3000	3,000	3,000	3,500					
Professional Services	658,000,000.572.50.4100	34,000	35,000	37,000					
Insurance & Bonds	658,000,000.572.50.4600	47,000	35,000	45,000					
Public Utilities	658,000,000.572.50.4700	18,000	20,000	18,000					
Repairs & Maintenance	658,000,000.572.50.4800	12,500	12,500	12,000					
Capital Out - Building Improvement	658,000,000.572.50.6302								
Capital Out-Mach/Equip	658,000,000.594.72.6400								
Sub-total		114,500	105,500	115,500	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	292,892	334,598	243,709					
TOTAL EXPENDITURES		1,598,452	2,092,152	1,587,948	0				

District Resolution Number #23-31

Signed this 19 of Oct., 2023

Board Chair, Ronda Penwell

Vice Chairman, Sike Kreikemeier

Board Member, Suzanne Schrick

Board Member, Heather Lustig

Board Member, Cindy Alred