

Whitman County Library 2024 Budget

| ACCOUNT CODE | 2023 Budget | 2023 Budget Rev 1 | 2024 Budget | 2024 Budget Revision |
|--------------------------------|------------------|-------------------|------------------|----------------------|
| Beginning Balance | 314,900 | 314,900 | 334,598 | 334,598 |
| Property Taxes | 1,122,152 | 1,114,152 | 1,115,700 | 1,115,700 |
| Leasehold Excise Taxes | 20,000 | 10,000 | 10,000 | 10,000 |
| Indirect Federal Grant-one.ccc | 8,000 | 508,000 | 13,000 | 13,000 |
| Local Funds | 60,000 | 40,000 | 30,000 | 30,000 |
| Interlocal Service Revenues | 45,000 | 45,000 | 50,000 | 50,000 |
| Chrgs for Serv-Photocopies | 2,500 | 3,000 | 3,000 | 3,000 |
| Library Use Fees | 800 | 1,100 | 1,000 | 1,000 |
| Library Fines | 1,000 | 900 | 500 | 500 |
| Interest Earnings | 2,000 | 20,000 | 10,000 | 10,000 |
| Contributions | 2,000 | | | |
| Gifts from Private Sources | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous Revenue | | 15,000 | | |
| Misc. Rev. - Lost Books | 100 | 100 | 150 | 150 |
| Prior Yr Abatement | | | | |
| Sale of Fixed Assets | | | | |
| Operating Transfers In | | | | |
| Total Revenues | 1,598,452 | 2,092,152 | 1,587,948 | 1,587,948 |

EXPENDITURES

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|
| Library-Public Services | | | | |
| Salaries & Wages | 738,643 | 758,898 | 750,558 | 752,088 |
| Benefits-Med Insr Prem | 70,900 | 76,400 | 87,372 | 87,372 |
| Benefits-Soc Sec (FICA) | 56,506 | 58,056 | 57,418 | 57,535 |
| Benefits-Retirement | 60,743 | 62,000 | 61,453 | 61,611 |
| Benefits-Ind Insr Prem | 10,216 | 10,500 | 7,182 | 7,182 |
| Payroll Expenses | 9,602 | 11,000 | 7,200 | 7,200 |
| Benefits-Employment Security | 3,000 | 2,500 | 7,506 | 7,521 |
| Supplies & Material | 13,000 | 13,000 | 5,000 | 5,000 |
| Programming Supplies | 47,000 | 10,000 | 15,000 | 16,500 |
| Audio/Visual Materials | 23,000 | 23,000 | 25,000 | 23,500 |
| Library Periodicals | 1,500 | 2,500 | 2,500 | 2,500 |
| Library Materials | 29,200 | 31,000 | 32,550 | 32,550 |
| Network Equipment | 2,000 | | 2,000 | 2,000 |
| Server Software | 24,000 | 24,000 | 24,000 | 24,000 |
| Computers | 8,000 | 250,000 | 10,000 | 10,000 |
| Upgrade Parts | | | | |
| Peripherals | 4,000 | 23,000 | 6,000 | 6,000 |
| Software | | 36,000 | 37,000 | 37,000 |
| Filtering Service | 450 | 450 | 450 | 450 |
| Professional Services | 2,100 | 155,000 | | |
| Communications | 39,450 | 42,000 | 41,000 | 41,000 |
| Travel | 9,200 | 9,200 | 8,000 | 7,000 |
| Advertising | 2,000 | 15,000 | 2,000 | 3,000 |
| Rental & Leases | 800 | 800 | 800 | 800 |
| Repairs & Maintenance | 4,500 | 4,500 | 4,500 | 4,500 |
| Miscellaneous | 2,000 | 4,000 | 5,000 | 5,000 |
| Misc-Cash Short & Long | | | | |
| Sub-total | 1,161,810 | 1,622,804 | 1,199,489 | 1,201,309 |

| | | | | | | | | |
|------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| Library-Facilities | | | | | | | | |
| Supplies & Materials | 658.000.000.572.50.3000 | 3,000 | 3,000 | 3,000 | 3,500 | 3,500 | | 3,500 |
| Professional Services | 658.000.000.572.50.4100 | 34,000 | 34,000 | 35,000 | 37,000 | 37,000 | | 37,000 |
| Insurance & Bonds | 658.000.000.572.50.4600 | 47,000 | 47,000 | 35,000 | 45,000 | 45,000 | | 45,000 |
| Public Utilities | 658.000.000.572.50.4700 | 18,000 | 18,000 | 20,000 | 18,000 | 18,000 | | 18,000 |
| Repairs & Maintenance | 658.000.000.572.50.4800 | 12,500 | 12,500 | 12,500 | 12,000 | 12,000 | | 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 | 115,500 | 115,500 | | 115,500 |
| Transfer to Debt Service | 658.000.001.572.50.8204 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 | | 29,250 |
| Transfer from Invested Cash | 658.000.000.597.00.00 | 292,892 | 334,598 | 243,709 | 241,344 | 241,344 | | 241,344 |
| TOTAL EXPENDITURES | | 1,598,452 | 2,092,152 | 1,587,948 | 1,587,948 | 1,587,948 | 0 | 1,587,403 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 545 |

District Resolution Number #23-34

Signed this _____ of _____, 2023


 Board Chair, Ronda Penwell


 Vice Chairman, Sue Kreikermeier


 Board Member, Suzanne Schmitt


 Board Member, Heather Lustig


 Board Member, Cindy Alred

✓