

Whitman County Library 2021 Budget

ACCOUNT CODE 2021 Budget 2021 Budget Rev 1

REVENUES

Beginning Balance	658,000,000,308,00,00	249,033	249,033				
Property Taxes	658,000,000,311,10,00	1,077,569	1,077,569				
Leasehold Excise Taxes	658,000,000,317,20,00	20,000	12,000				
Indirect Federal Grant	658,000,000,333,45,310	6,800	6,800				
Intergovt. Serv. Rev.	658,000,000,338,72,00	49,000	49,000				
Interlocal Service Revenues	658,000,000,338,72,01	500	11,000				
Chrgs for Serv-Photocopies	658,000,000,341,60,00	500	1,000				
Library Use Fees	658,000,000,347,20,00	500	1,300				
Library Fines	658,000,000,352,00,00	500	900				
Interest Earnings	658,000,000,361,11,00	500	500				
Contributions	658,000,000,367,00,00	2,000	2,000				
Gifts from Private Sources	658,000,000,367,11,00	20,000	5,000				
Miscellaneous Revenue	658,000,000,369,90,00	80	80				
Misc. Rev. - Lost Books	658,000,000,369,90,01	0	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						
Total Revenues		1,426,482	1,416,182			0	0

EXPENDITURES

Library-Public Services							
Salaries & Wages	658,000,000,572,21,1000	728,351	728,000				
Benefits-Med Insr Prem	658,000,000,572,21,2100	72,619	71,000				
Benefits-Soc Sec (FICA)	658,000,000,572,21,2200	55,719	55,719				
Benefits-Retirement	658,000,000,572,21,2300	68,540	70,500				
Benefits-Ind Insr Prem	658,000,000,572,21,2400	10,413	10,000				
Payroll Expenses	658,000,000,572,21,2700	3,500	4,000				
Benefits-Employment Security	658,000,000,572,21,2600	7,859	7,000				
Supplies & Material	658,000,000,572,21,3000	14,000	14,000				
Programming Supplies	658,000,000,572,21,3100	600	7,500				
Audio/Visual Materials	658,000,000,572,21,3130	25,000	20,000				
Library Periodicals	658,000,000,572,21,3132	2,000	1,500				
Library Materials	658,000,000,572,21,3420	35,000	35,000				
Network Equipment	658,000,000,572,21,3561	5,000					
Server Software	658,000,000,572,21,3565	21,500	42,000				
Computers	658,000,000,572,21,3566	32,000	33,000				
Upgrade Parts	658,000,000,572,21,3567		500				
Peripherals	658,000,000,572,21,3568	3,000	10,000				
Software	658,000,000,572,21,3569	4,000	9,000				
Filtering Service	658,000,000,572,21,3567	900	900				
Professional Services	658,000,000,572,21,4100	1,000	0				
Communications	658,000,000,572,21,4200	27,000	30,000				
Travel	658,000,000,572,21,4300	10,000	6,000				
Advertising	658,000,000,572,21,4400	2,000	2,000				
Rentals & Leases	658,000,000,572,21,4500	750	750				
Repairs & Maintenance	658,000,000,572,21,4800	4,000	4,200				
Miscellaneous	658,000,000,572,21,4900	5,000	2,000				
Misc-Cash Short & Long	658,000,000,572,21,4997						
Sub-total		1,139,751	1,164,569			0	0

Library-Facilities									
Supplies & Materials	658,000,000	572,50,3000	10,000	6,000					
Professional Services	658,000,000	572,50,4100	29,000	32,000					
Insurance & Bonds	658,000,000	572,50,4600	35,000	40,500					
Public Utilities	658,000,000	572,50,4700	16,000	17,250					
Repairs & Maintenance	658,000,000	572,50,4800	15,000	30,000					
Capital Out - Building Improvement	658,000,000	572,50,6302							
Capital Out-Mach/Equip	658,000,000	594,72,6400							
Sub-total			105,000	125,750					0
Transfer to Debt Service	658,000,001	572,50,8204	29,250	29,250					
Transfer from Invested Cash	658,000,000	597,00,00	152,481	96,613					
TOTAL EXPENDITURES			1,426,482	1,416,182					0
			0	0					0

District Resolution Number #21-18

Signed this 20th of July, 2021

Heather Lustig

Suzanne Schmitt

Steve Balzarini

Sue Krejmerler

Ronja Fenwell

[Handwritten signatures in blue ink over the printed names]