

# Whitman County Library 2022 Budget

**REVENUES**

ACCOUNT CODE      2021 Budget      2021 Budget Rev 1      2022 Budget

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	1,061,683
Leasehold Excise Taxes	658.000.000.317.20.00	20,000	12,000	20,000
Indirect Federal Grant <sub>one.ccc</sub>	658.000.000.333.45.310	6,800	6,800	8,000
Intergovt. Serv. Rev.	658.000.000.338.72.00	49,000	49,000	50,000
Interlocal Service Revenues	658.000.000.338.72.01		11,000	30,000
Chrgs for Serv-Photocopies	658.000.000.341.60.00	500	1,000	1,000
Library Use Fees	658.000.000.347.20.00	500	1,300	400
Library Fines	658.000.000.352.00.00	500	900	1,000
Interest Earnings	658.000.000.361.11.00	500	500	300
Contributions	658.000.000.367.00.00	2,000	2,000	1,000
Gifts from Private Sources	658.000.000.367.11.00	20,000	5,000	5,000
Miscellaneous Revenue	658.000.000.369.90.00	80	80	0
Misc. Rev. - Lost Books	658.000.000.369.90.01	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			
<b>Total Revenues</b>		<b>1,426,482</b>	<b>1,416,182</b>	<b>1,178,383</b>
				<b>0</b>

**EXPENDITURES**

<b>Library-Public Services</b>				
Salaries & Wages	658.000.000.572.21.1000	728,351	728,000	715,606
Benefits-Med Insr Prem	658.000.000.572.21.2100	72,619	71,000	67,000
Benefits-Soc Sec (FICA)	658.000.000.572.21.2200	55,719	55,719	54,744
Benefits-Retirement	658.000.000.572.21.2300	68,540	70,500	59,610
Benefits-Ind Insr Prem	658.000.000.572.21.2400	10,413	10,000	10,409
Payroll Expenses	658.000.000.572.21.2700	3,500	4,000	3,500
Benefits-Employment Security	658.000.000.572.21.2600	7,859	7,000	9,303
Supplies & Material	658.000.000.572.21.3000	14,000	14,000	14,000
Programming Supplies	658.000.000.572.21.3100	600	7,500	20,000
Audio/Visual Materials	658.000.000.572.21.3130	25,000	20,000	20,000
Library Periodicals	658.000.000.572.21.3132	2,000	1,500	1,500
Library Materials	658.000.000.572.21.3420	35,000	35,000	32,000
Network Equipment	658.000.000.572.21.3561	5,000		
Server Software	658.000.000.572.21.3565	21,500	42,000	22,000
Computers	658.000.000.572.21.3566	32,000	33,000	10,000
Upgrade Parts	658.000.000.572.21.3567		500	1,000
Peripherals	658.000.000.572.21.3568	3,000	10,000	5,000
Software	658.000.000.572.21.3569	4,000	9,000	7,500
Filtering Service	658.000.000.572.21.3567	900	900	450
Professional Services	658.000.000.572.21.4100	1,000	0	8,000
Communications	658.000.000.572.21.4200	27,000	30,000	30,000
Travel	658.000.000.572.21.4300	10,000	6,000	5,000
Advertising	658.000.000.572.21.4400	2,000	2,000	2,000
Rental & Leases	658.000.000.572.21.4500	750	750	750
Repairs & Maintenance	658.000.000.572.21.4800	4,000	4,200	4,000
Miscellaneous	658.000.000.572.21.4900	5,000	2,000	2,000
Misc-Cash Short & Long	658.000.000.572.21.4997			
<b>Sub-total</b>		<b>1,139,751</b>	<b>1,164,569</b>	<b>1,105,372</b>
				<b>0</b>

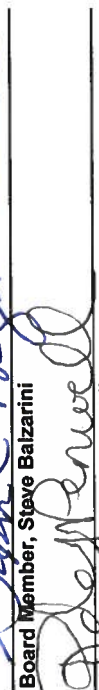
Library-Facilities								
Supplies & Materials	658.000.000.572.50.3000	10,000	6,000	6,000			6,000	
Professional Services	658.000.000.572.50.4100	29,000	32,000	32,000			27,000	
Insurance & Bonds	658.000.000.572.50.4600	35,000	40,500	40,500			38,000	
Public Utilities	658.000.000.572.50.4700	16,000	17,250	17,250			14,000	
Repairs & Maintenance	658.000.000.572.50.4800	15,000	30,000	30,000			20,000	
Capital Out - Building Improvement	658.000.000.572.50.6302							
Capital Out-Mach/Equip	658.000.000.594.72.6400							
<b>Sub-total</b>		<b>105,000</b>	<b>125,750</b>	<b>125,750</b>			<b>105,000</b>	<b>0</b>
Transfer to Debt Service	658.000.001.572.50.8204	29,250	29,250	29,250			29,250	
Transfer from Invested Cash	658.000.000.597.00.00	152,481	96,613	96,613			-61,239	
<b>TOTAL EXPENDITURES</b>		<b>1,426,482</b>	<b>1,416,182</b>	<b>1,416,182</b>	<b>0</b>	<b>0</b>	<b>1,178,383</b>	<b>0</b>

District Resolution Number #29-29

Signed this 16 of Nov, 2021

  
 Board Chair, Heather Lustig

  
 Vice Chairman Suzanne Schmitz

  
 Board Member, Steve Balzarini

  
 Board Member, Ronda Penwell

  
 Board Member, Sue Kreikemeir