

# Whitman County Library 2025 Budget

**REVENUES**

ACCOUNT CODE	2024 Budget	2024 Budget Revision	2025 Budget	2025 Budget Revision
Beginning Balance	658,000,000.308,00.00	334,598	334,598	
Property Taxes	658,000,000.311,10.00	1,115,700	1,115,700	1,100,000
Leasehold Excise Taxes	658,000,000.317,20.00	10,000	10,000	8,000
Indirect Federal Grant-ENG,CCC	658,000,000.333,45.310	13,000	13,000	6,000
Local Funds	658,000,000.338,72.00	30,000	30,000	6,000
Interlocal Service Revenues	658,000,000.338,72.01	50,000	50,000	48,000
Chrgs for Serv-Photocopies	658,000,000.341,60.00	3,000	3,000	3,000
Library Use Fees	658,000,000.347,20.00	1,000	1,000	1,100
Library Fines	658,000,000.352,00.00	500	500	650
Interest Earnings	658,000,000.361,11.00	10,000	10,000	8,000
Contributions	658,000,000.367,00.00			
Gifts from Private Sources	658,000,000.367,11.00	20,000	20,000	20,000
Miscellaneous Revenue	658,000,000.369,90.00			
Misc. Rev. - Lost Books	658,000,000.369,90.01	150	150	248
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>1,587,948</b>	<b>1,587,948</b>	<b>1,200,998</b>	<b>0</b>

**EXPENDITURES**

<b>Library-Public Services</b>				
Salaries & Wages	658,000,000.572.21.1000	750,558	752,088	752,000
Benefits-Med Insr Prem	658,000,000.572.21.2100	87,372	87,372	58,000
Benefits-Soc Sec (FICA)	658,000,000.572.21.2200	57,418	57,535	58,000
Benefits-Retirement	658,000,000.572.21.2300	61,453	61,611	58,000
Benefits-Ind Insr Prem	658,000,000.572.21.2400	7,182	7,182	7,500
Payroll-Expenses	658,000,000.572.21.2700	7,200	7,200	8,300
Benefits-Employment Security	658,000,000.572.21.2600	7,506	7,521	7,500
Supplies & Material	658,000,000.572.21.3000	5,000	5,000	14,000
Programming Supplies	658,000,000.572.21.3100	15,000	16,500	10,000
Audio/Visual Materials	658,000,000.572.21.3130	25,000	23,500	16,200
Library Periodicals	658,000,000.572.21.3132	2,500	2,500	3,000
Library Materials	658,000,000.572.21.3420	32,550	32,550	31,950
Network Equipment	658,000,000.572.21.3561	2,000	2,000	
Server Software	658,000,000.572.21.3565	24,000	24,000	
Computers	658,000,000.572.21.3566	10,000	10,000	8,000
Upgrade Parts	658,000,000.572.21.3567			
Peripherals	658,000,000.572.21.3568	6,000	6,000	6,000
Software	658,000,000.572.21.3569	37,000	37,000	35,000
Filtering Service	658,000,000.572.21.3567	450	450	600
Professional Services	658,000,000.572.21.4100			17,000
Communications	658,000,000.572.21.4200	41,000	41,000	35,300
Travel	658,000,000.572.21.4300	8,000	7,000	11,500
Advertising	658,000,000.572.21.4400	2,000	3,000	4,000
Rental & Leases	658,000,000.572.21.4500	800	800	1,500
Repairs & Maintenance	658,000,000.572.21.4800	4,500	4,500	10,000
Miscellaneous	658,000,000.572.21.4900	5,000	5,000	3,200
Misc-Cash Short & Long	658,000,000.572.21.4997			
<b>Sub-total</b>	<b>1,199,489</b>	<b>1,201,309</b>	<b>1,156,550</b>	<b>0</b>

<b>Library-Facilities</b>							
Supplies & Materials	658,000,000.572.50.3000	3,500	3,500	4,000			
Professional Services	658,000,000.572.50.4100	37,000	37,000	35,000			
Insurance & Bonds	658,000,000.572.50.4600	45,000	45,000	48,000			
Public Utilities	658,000,000.572.50.4700	18,000	18,000	16,200			
Repairs & Maintenance	658,000,000.572.50.4800	12,000	12,000	15,000			
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>115,500</b>	<b>115,500</b>	<b>118,200</b>		<b>0</b>	
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	243,709	241,889	-103,002			
<b>TOTAL EXPENDITURES</b>		<b>1,587,948</b>	<b>1,587,948</b>	<b>1,200,998</b>		<b>0</b>	

District Resolution Number #24-24

Signed this 15<sup>th</sup> of October, 2024

Board Chair, Sue Kreikemeier

*Sue Kreikemeier*  
 Vice Chairman, Cindy Alred

*Cindy Alred*  
 Board Member, Suzanne Schrick

*Suzanne Schrick*  
 Board Member, Heather Lustig

*Heather Lustig*  
 Board Member, Ronda Penwell

*Ronda Penwell*