North Olympic Library System

2020 Operating Budget

Adopted- *November 21, 2019*

	2019 Approved Budget	2019 Projected Actual	2020 Proposed Budget
Operating Revenue			
Taxes	4,236,500	4,236,500	4,333,000
Intergovernmental Revenues	-	-	-
Goods and Services	24,500	21,750	26,575
Library Fees	34,000	29,600	25,500
Miscellaneous revenues			
Investment interest	130,000	130,000	69,500
Equipment rentals (short term)	-	-	-
Facilities rentals (short term)	3,300	3,300	4,600
Contributions and donations (1)	91,500	91,500	84,550
Other miscellaneous revenues	40,700	37,900	42,400
Total Miscellaneous Revenues	265,500	262,700	201,050
Nonrevenues (excises taxes) (2)	1,680	1,680	2,040
Transfers In	-	-	369,685
Grand Total Operating Revenue	4,562,180	4,552,230	4,957,850
Expenditures			
Personnel			
Salaries and wages	2,335,562	2,320,000	2,537,880
Benefits	978,536	966,600	1,099,703
Total Personnel	3,314,098	3,286,600	3,637,583
Supplies			
Collection Materials	476,692	476,692	481,460
Supplies, office and operating (1)	113,820	123,820	125,125
Fuel	5,000	4,000	11,600
Merchandise purchased for resale	3,200	1,500	2,200
Small Tools/Equipment (<$200)	1,500	1,250	1,500
Total Supplies	600,212	607,262	621,885

(1) Includes anticipated grants from Friends of the Library groups and other donors.

(2) Taxes paid for purchases which did not include tax when tax was due. For example, online purchases made by credit card.

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Services			
Professional services [1]	185,589	170,000	213,500
Communication	136,900	147,500	124,185
Travel	19,900	16,500	27,450
Taxes and operating assessments	2,750	2,240	2,750
Operating rentals and leases	765	765	765
Insurance	54,300	67,092	78,900
Utilities	100,037	90,000	100,037
Repair and maintenance	105,165	98,600	116,340
Miscellaneous services	16,830	8,500	15,675
Total Services	622,236	601,197	679,602
Intergovernmental services	700	700	16,740
Nonexpenditures (excise taxes) [2]	1,680	1,680	2,040
Total Operating Expenses	4,538,926	4,497,439	4,957,850

(1) Includes anticipated grants from Friends of the Library groups and other donors.

(2) Taxes paid for purchases which did not include tax when tax was due. For example, online purchases made by credit card.

Transfers out			
To Budget reserve fund			
Total Transfers Out	23,254	54,791	-
Total Expenditures	4,562,180	4,552,230	4,957,850