

North Olympic Library System
2019 Operating Budget

Adopted 11/20/18

	2018 Approved Budget	2018 Projected Actual	2019 Proposed Budget
Operating Revenue			
<i>Taxes</i>	4,121,300	4,121,300	4,236,500
<i>Intergovernmental Revenues</i>	-	2,171	-
<i>Goods and Services</i>	22,300	24,900	24,500
<i>Library Fines and Fees</i>	36,900	35,700	34,000
Miscellaneous revenues			
Investment interest	52,200	122,300	130,000
Equipment rentals (short term)	-	-	-
Facilities rentals (short term)	3,000	3,300	3,300
Contributions and donations ⁽¹⁾	88,000	88,000	91,500
Other miscellaneous revenues	43,000	65,100	40,700
Total Miscellaneous Revenues	186,200	278,700	265,500
Nonrevenues (excises taxes) ⁽²⁾	1,870	1,870	1,680
Transfers In	-	-	-
Grand Total Operating Revenue	4,368,570	4,464,641	4,562,180
Expenditures			
Personnel			
Salaries and wages	2,205,680	2,123,200	2,335,562
Benefits	958,150	895,300	978,536
Total Personnel	3,163,830	3,018,500	3,314,098
Supplies			
Collection Materials	471,973	460,000	476,692
Supplies, office and operating ⁽¹⁾	112,120	113,300	113,820
Fuel	4,000	5,100	5,000
Merchandise purchased for resale	850	850	3,200
Small Tools/Equipment (<\$200)	1,750	1,100	1,500
Total Supplies	590,693	580,350	600,212

(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⁾	164,014	164,000	185,589
Communication	136,820	143,400	136,900
Travel	25,800	18,400	19,900
Taxes and operating assessments	2,350	2,239	2,750
Operating rentals and leases	165	600	765
Insurance	42,590	45,260	54,300
Utilities	102,065	90,800	100,037
Repair and maintenance	107,565	97,100	105,165
Miscellaneous services	11,565	11,500	16,830
Total Services	592,934	573,299	622,236
Intergovernmental services	12,700	12,700	700
Nonexpenditures (excise taxes) ⁽²⁾	1,870	1,870	1,680
Total Operating Expenses	4,362,027	4,186,719	4,538,926

(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	6,543	277,922	23,254
Total Expenditures	4,368,570	4,464,641	4,562,180