

North Olympic Library System  
**2021 Summary Operating Budget**

*Approved by Board of Trustees - November 19, 2020*

	2020 Approved Budget	2020 Projected Actual	2021 Proposed Budget
<b>Operating Revenue</b>			
<b>Taxes</b>	4,333,000	4,333,000	4,435,000
<b>Intergovernmental Revenues</b>	-	133	-
<b>Goods and Services</b>	26,575	10,750	10,100
<b>Library Fees</b>	25,500	5,000	10,000
<b>Miscellaneous revenues</b>			
Investment interest	69,500	64,100	17,375
Equipment rentals (short term)	-	-	-
Facilities rentals (short term)	4,600	830	1,000
Contributions and donations <sup>(1)</sup>	84,550	65,000	51,200
Other miscellaneous revenues	42,400	42,600	41,200
<b>Total Miscellaneous Revenues</b>	201,050	172,530	110,775
<b>Nonrevenues (excises taxes) <sup>(2)</sup></b>	2,040	500	590
<b>Transfers In</b>	369,685	-	540,283
<b>Grand Total Operating Revenue</b>	4,957,850	4,521,913	5,106,748
<b>Expenditures</b>			
<b>Personnel</b>			
Salaries and wages	2,537,880	2,331,690	2,566,266
Benefits	1,099,703	951,715	1,163,813
<b>Total Personnel</b>	3,637,583	3,283,405	3,730,079
<b>Supplies</b>			
Collection Materials	481,460	481,460	486,000
Supplies, office and operating <sup>(1)</sup>	125,125	76,175	103,900
Fuel	11,600	4,450	17,900
Merchandise purchased for resale	2,200	32	1,700
Small Tools/Equipment (<\$200)	1,500	1,863	1,500
<b>Total Supplies</b>	621,885	563,980	611,000

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

<sup>(2)</sup> 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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<b>Services</b>			
Professional services <sup>(1)</sup>	213,500	106,040	227,985
Communication	124,185	72,455	174,859
Travel	27,450	7,400	6,500
Taxes and operating assessments	2,750	3,254	4,000
Operating rentals and leases	765	190	790
Insurance	78,900	72,439	83,700
Utilities	100,037	85,930	90,160
Repair and maintenance	116,340	103,690	147,390
Miscellaneous services	15,675	10,860	12,955
<b>Total Services</b>	<b>679,602</b>	<b>462,258</b>	<b>748,339</b>
<b>Intergovernmental services</b>	<b>16,740</b>	<b>2,283</b>	<b>16,740</b>
<b>Nonexpenditures (excise taxes) <sup>(2)</sup></b>	<b>2,040</b>	<b>500</b>	<b>590</b>
<b>Total Operating Expenses</b>	<b>4,957,850</b>	<b>4,312,426</b>	<b>5,106,748</b>

*(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.*

<b>Transfers out</b>			
To Budget reserve fund			
<b>Total Transfers Out</b>		209,487	-
<b>Total Expenditures</b>	<b>4,957,850</b>	<b>4,521,913</b>	<b>5,106,748</b>