

North Olympic Library System
2022 Summary Operating Budget
Adopted by NOLS Board of Trustees 11-18-2021

	2021 Approved Budget	2021 Projected Actual	2022 Proposed Budget
Operating Revenue			
Taxes	4,435,000	4,435,000	4,535,000
Intergovernmental Revenues	-	100	-
Goods and Services	10,100	7,500	8,100
Library Fees	10,000	7,800	10,000
Miscellaneous revenues			
Investment interest	17,375	8,830	6,300
Equipment rentals (short term)	-	-	-
Facilities rentals (short term)	1,000	-	-
Contributions and donations ⁽¹⁾	51,200	49,875	102,000
Other miscellaneous revenues	41,200	71,800	53,200
Total Miscellaneous Revenues	110,775	130,505	161,500
Nonrevenues (excises taxes) ⁽²⁾	590	395	410
Transfers In	540,283	540,283	799,636
Grand Total Operating Revenue	5,106,748	5,121,583	5,514,646
Expenditures			
Personnel			
Salaries and wages	2,566,266	2,302,500	2,870,623
Benefits	1,163,813	970,700	1,191,101
Total Personnel	3,730,079	3,273,200	4,061,724
Supplies			
Collection Materials	486,000	486,000	480,000
Supplies, office and operating ⁽¹⁾	103,900	70,000	106,100
Fuel	17,900	5,860	18,150
Merchandise purchased for resale	1,700	500	1,700
Small Tools/Equipment (<\$200)	1,500	905	1,750
Total Supplies	611,000	563,265	607,700

(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⁾	227,985	208,840	317,436
Communication	174,859	125,000	138,560
Travel	6,500	4,775	18,500
Taxes and operating assessments	4,000	3,250	4,000
Operating rentals and leases	790	640	815
Insurance	83,700	82,340	97,400
Utilities	90,160	85,800	92,840
Repair and maintenance	147,390	131,076	136,196
Miscellaneous services	12,955	5,350	21,325
Total Services	748,339	647,071	827,072
Intergovernmental services	16,740	20,075	17,740
Nonexpenditures (excise taxes) ⁽²⁾	590	395	410
Total Operating Expenses	5,106,748	4,504,006	5,514,646

(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		617,577	-
Total Expenditures	5,106,748	5,121,583	5,514,646