

**WHATCOM COUNTY RURAL LIBRARY DISTRICT
2018 General Fund Budget - Revenue**

Account No.	Description	2018 Budget		Adjustment
		2018 Budget Adopted*	Amended 5/15/18	
308	ESTIMATED BEGINNING FUND BALANCE	\$ 9,564,508	\$ 9,564,508	-
310	TAXES			
311.10	General Property Taxes	\$ 8,482,550	\$ 8,482,550	-
311.30	Sale of Tax Title Property	-	-	-
	TOTAL TAXES	\$ 8,482,550	\$ 8,482,550	-
330	INTERGOVERNMENTAL REVENUE			
333.XX	State Library Grants	\$ 6,016	\$ 6,016	-
335.0232	DNR Other Trust Revenue	600	600	-
335.0233	DNR Timber Trust Revenue	-	-	-
337.10	Local Grants, Entitlements & Other	166,000	166,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 172,616	\$ 172,616	-
340	CHARGES FOR GOODS & SERVICES			
341.60	Printing & Duplication Services	\$ 26,500	\$ 26,500	-
347.20	Library Use Fees	9,025	9,025	-
	TOTAL CHARGES FOR SERVICES	\$ 35,525	\$ 35,525	-
350	FINES & FORFEITS			
359.70	Library Fines	\$ 60,000	\$ 60,000	-
	TOTAL FINES & FORFEITS	\$ 60,000	\$ 60,000	-
360	MISCELLANEOUS REVENUES			
361.11	Investment Interest	\$ 89,250	\$ 89,250	-
361.19	Other Interest Earnings	-	\$ -	-
362.00	Space & Facility Rental	1,700	\$ 1,700	-
367.00	Contributions & Donations	7,500	\$ 7,500	-
369.10	Sale of Discards	200	\$ 200	-
369.81	Overages/Underages	-	\$ -	-
369.9101	Other Misc. Revenue	15,000	\$ 15,000	-
369.9102	Reimburse Lost/Damaged Books	20,600	\$ 20,600	-
369.9103	NSF Checks	(160.00)	\$ (160)	-
369.9112	COBRA Reimbursement	326.00	\$ 2,034	1,708
	TOTAL MISC. REVENUES	\$ 134,416	\$ 136,124	1,708
	TOTAL OPERATING REVENUE	\$ 8,885,106	\$ 8,886,814	1,708
390	OTHER FINANCING SOURCES			
395.10	Proceeds from Sales	\$ -	\$ -	-
397.20	Transfer-in from Prior Year	265,000	265,000	-
397.30	Transfer-in from Reserves	182,243	182,243	-
	TOTAL OTHER FINANCING SOURCES	447,243	447,243	-
	TOTAL REVENUE	\$ 9,332,349	\$ 9,334,057	1,708

*as amended February 20,2018

**WHATCOM COUNTY RURAL LIBRARY DISTRICT
2018 General Fund Budget - Expenditure**

Account No.	Description	2018 Budget		
		2018 Budget Adopted*	Amended 2/20/18	Adjustment
	SALARIES, WAGES, & BENEFITS			
572.10	Salaries and Wages	\$ 4,576,877	\$ 4,576,877	\$ -
572.20	Benefits	1,779,235	1,780,943	1,708
	TOTAL SALARIES, WAGES, & BENEFITS	\$ 6,356,112	\$ 6,357,820	\$ 1,708
	SUPPLIES & MINOR EQUIPMENT			
572.3031	Office & Operating Supplies	\$ 122,389	\$ 122,389	\$ -
572.3032	Fuel	12,600	12,600	-
572.3034	Collection Materials	1,160,000	1,160,000	-
572.3035	Minor Equipment	188,128	188,128	-
	TOTAL SUPPLIES & MINOR EQUIPMENT	\$ 1,483,117	\$ 1,483,117	\$ -
	OTHER SERVICES & CHARGES			
572.4041	Professional Services	\$ 445,543	\$ 445,543	\$ -
572.4042	Communication	118,935	118,935	-
572.4043	Travel	40,950	40,950	-
572.4044	Taxes & Operating Assessments	2,600	2,600	-
572.4045	Operating Rentals & Leases	26,258	26,258	-
572.4046	Insurance	56,750	56,750	-
572.4047	Utilities	115,566	115,566	-
572.4048	Repair & Maintenance	106,550	106,550	-
572.4049	Miscellaneous	37,109	37,109	-
	TOTAL OTHER SERVICES & CHARGES	\$ 950,262	\$ 950,262	\$ -
	INTERGOVERNMENTAL SERVICES			
572.5051	Intergovernmental Services	\$ 187,036	\$ 187,036	\$ -
	TOTAL INTERGOVERNMENTAL SERVICES	\$ 187,036	\$ 187,036	\$ -
	TOTAL LIBRARY OPERATING EXPENDITURES	\$ 8,976,526	\$ 8,978,234	\$ 1,708
	OTHER FINANCING USES			
596-599	Transfer to Other Funds	\$ 168,298	\$ 168,298	\$ -
597				
	TOTAL OTHER FINANCING USES	\$ 168,298	\$ 168,298	\$ -
	TOTAL EXPENDITURES	\$ 9,144,824	\$ 9,146,532	\$ 1,708
	Excess (Deficit) Revenues over Expenditures	\$ 187,526	\$ 187,526	\$ -
	Transfer Fund Balance to Operating Budget	182,243	182,243	-
	Additional One-time Capital Transfer	300,093	300,093	-
508	TOTAL ENDING FUND BALANCE	9,269,698	9,269,698	-

*as amended February 20,2018