

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 3 – 2015

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2016.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 13, 2015 to consider the Orcas Island Library District’s current expense budget for the 2016 calendar year, pursuant to RCW 84.55.120; and

WHEREAS the Orcas Island Library District Board of Trustees determined the anticipated cash on hand plus anticipated revenues, and did fix the appropriate amount for each expenditure line item,

NOW, THEREFORE BE IT RESOLVED, that the Orcas Island Library District Board of Trustees set the final budget for the year 2016, as attached hereto and incorporated as if fully set forth

2016 General Fund Budget \$959,269.00

ADOPTED this 10th day of November 2015.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

_____	_____
Chair	Trustee
_____	_____
Trustee	Trustee

Trustee	

ATTEST:

Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$304,892
311.10.00.0000	Property Tax Revenue	\$601,806
312.10.00.0000	Timber Tax	\$262
317.20.00.0000	Leasehold Tax	\$785
336.02.31.0000	DNR Pay In Lieu of Tax	\$590
341.60.11.0000	Copies	\$4,275
341.71.10.0000	Sale to Patrons	\$301
347.20.10.0000	ILL	\$266
347.20.11.0000	Non Resident Fee	\$719
347.20.12.0000	Library Card	\$65
359.70.10.0000	Lost or Damaged Item	\$1,629
361.11.07.0000	Investment Interest	\$300
362.40.10.0000	Meeting Room Fees	\$539
367.11.01.0001	Patron Donations	\$2,785
367.11.02.0008	Donation – OED	\$480
367.11.04.0000	Donation for Serials	\$254
367.11.05.0002	Donation – Adult Book	\$200
367.11.05.0003	Donation – Children’s Books	\$200
367.11.07.0001	Friends’ Annual Gift	\$30,000
367.11.08.0001	Lundeen Endowment	\$3,650
367.11.08.0002	Moran Endowment	\$425
367.11.08.0003	Schwarz Endowment	\$450
367.11.08.0005	Chantiny Endowment	\$1,200
367.11.08.0006	Stupke Endowment	\$800
367.11.08.0007	Gropper Endowment	\$1,275
367.11.08.0008	Library Endowment	\$720
367.11.09.0001	Memorials	\$200
369.81.00.0000	Cash Adj Over/Short	\$1
369.90.30.0000	Refunds	\$200
	Total:	\$959,269

EXPENDITURES

508.80.00.0000	Ending Net Cash	\$47,539
508.80.00.0002	Savings Fund	\$68,868
508.80.00.0004	Capital Reserve Fund	\$73,834
508.80.00.0005	Technology Accrual Fund	\$44,749

508.80.00.0006	Property Tax Reserve Fund	\$6,000
508.80.00.0007	Newspaper Project Reserve	\$5,354
572.10.10.2001	Library Director	\$88,500
572.10.10.2004	Admin Services Coord.	\$35,185
572.10.20.0001	Admin FICA Benefits	\$9,474
572.10.20.0002	Admin LABOR & INDUSTRIE	\$917
572.10.20.0003	Admin Retirement Ben.	\$13,828
572.10.20.0006	Admin Medical Benefit	\$14,796
572.10.20.0009	Admin Unemployment Ben.	\$247
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$158
572.10.41.2001	Consultant Prof. Serv.	\$1,000
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,174
572.10.41.2003	Attorney Fees	\$500
572.10.41.2004	Memberships	\$626
572.10.41.2005	Paid Ads/Legal	\$364
572.10.41.2011	Audit	\$7500
572.10.46.2002	D & O Liability	\$2,163
572.10.49.2004	Taxes & Fees	\$364
572.20.10.2002	Public Serv Librarian 1	\$51,438
572.20.10.2003	Public Serv Librarian 2	\$35,866
572.20.10.2005	Special Projects	\$4,000
572.20.10.2021	Public Serv Librarian 3	\$44,679
572.20.10.2022	Library Associate I	\$13,631
572.20.10.2023	Network Administrator	\$37,477
572.20.10.2025	Substitutes	\$2,000
572.20.10.2026	Public Serv Librarian 4	\$41,165
572.20.10.2028	Intern/Support Staff	\$7,709
572.20.20.0001	FICA Benefits	\$18,228
572.20.20.0002	LABOR & INDUSTRIES	\$2,692
572.20.20.0003	Retirement Benefits	\$26,605
572.20.20.0006	Medical Ins. Benefit	\$35,454
572.20.20.0009	Un-employment Benefits	\$477
572.20.20.0010	Deferred Compensation	\$72
572.20.20.0022	Medflight Insurance	\$553
572.20.31.2001	Library Supplies	\$4,416
572.20.31.2002	Promotional Items	\$1,080

572.20.31.2005	Computer Supplies/Parts	\$1,347
572.20.31.2006	Computer Software	\$1,351
572.20.31.2007	Audio Visual (DVD & CD)	\$1,394
572.20.31.2015	Library Cards/Barcodes	\$470
572.20.31.2016	Processing/Binding	\$2,491
572.20.31.2017	Copier paper	\$921
572.20.31.2018	Print/Graphic	\$323
572.20.31.2019	Childrens Prog Supplies	\$82
572.20.31.2021	Adult Program Supplies	\$167
572.20.34.0008	Music	\$313
572.20.34.0010	Online Databases	\$5,249
572.20.34.1001	Young Adult Books	\$1,602
572.20.34.1002	YA Multi-Media	\$553
572.20.34.1003	YA Audio Books	\$262
572.20.34.1004	YA Ebooks	\$250
572.20.34.1005	YA Print Periodicals	\$62
572.20.34.2001	Adult Books	\$20,000
572.20.34.2002	Adult Multi-Media	\$6,140
572.20.34.2003	Adult Audio Book	\$1,536
572.20.34.2004	Adult Ebooks	\$1,235
572.20.34.2005	Adult Print Periodicals	\$5,704
572.20.34.2006	Adult Elect. Periodical	\$262
572.20.34.2007	Adult Large Print	\$2,447
572.20.34.3001	Childrens Books	\$5,000
572.20.34.3002	Childrens Multi-Media	\$1,812
572.20.34.3003	Childrens Audio Book	\$1,138
572.20.34.3004	Childrens Ebook	\$406
572.20.34.3005	Child Print Periodicals	\$373
572.20.34.4011	Lundeen Endowment	\$3,650
572.20.34.4012	Chanity Endowment	\$1,200
572.20.34.4013	Schwarz Endowment	\$450
572.20.34.4014	Stupke Endowment	\$800
572.20.34.4015	Friends of the Library	\$5,000
572.20.34.4016	Gropper Endowment	\$1,275
572.20.35.2002	Office Equip. & Furn.	\$954
572.20.35.2003	Postage Meter	\$1,860
572.20.41.2003	Memberships	\$369

572.20.41.2005	ILS Maintenance	\$7,634
572.20.41.2006	OCLC Services	\$5,061
572.20.41.2007	ILL Fees	\$2,607
572.20.41.2008	Copier Maint. Contract	\$4,606
572.20.42.2001	Postage & Shipping	\$6,245
572.20.42.2002	Telephone	\$2,304
572.20.42.2006	Internet Access	\$5,000
572.20.44.2003	Website Ads	\$820
572.20.46.2007	Volunteer Workers Comp	\$256
572.20.49.2004	Taxes & Fees	\$938
572.20.49.2015	Friends Grant	\$21,000
572.40.41.2001	Training	\$465
572.50.31.2003	Building Supplies	\$400
572.50.31.2020	Janitorial Supplies	\$2,381
572.50.41.2005	Security Alarm	\$649
572.50.41.2015	Custodial Services	\$22,600
572.50.46.2001	Property & Liability	\$10,950
572.50.46.2005	Independent Cont. L&I	\$940
572.50.47.2001	Electricity	\$9,500
572.50.47.2002	Water	\$1,227
572.50.47.2003	Sewer	\$449
572.50.47.2004	Garbage	\$2,526
572.50.48.2001	Building Maintenance	\$6,932
572.50.48.2004	Furnishings Maintenance	\$932
572.50.48.2012	Carpet Cleaning	\$1
572.50.48.2016	Property/Ground (Labor)	\$6,319
572.50.48.2017	Grounds Supplies/Maint.	\$653
572.50.48.2018	Window Cleaning	\$600
572.50.49.1001	Contingency	\$5,000
	Total Operating	\$959,269