

2013 Orcas Island Library District
Profit & Loss Budget Overview
January through December 2013

Jan - Dec 13

Ordinary Income/Expense

Income

Local-State-Federal Revenue

Leasehold Tax	950.00
Payment in Lieu of Taxes	800.00
Property Tax Revenue	568,222.00
Timber Tax	30.00
TLA Grant	5,000.00

Total Local-State-Federal Revenue 575,002.00

Front Desk

Copies	4,600.00
ILL	200.00
Lost Card	40.00
Lost or Damaged	1,800.00
Meeting Room Fee	800.00
Non-Resident Fee	650.00
Sale to Library Patrons	600.00

Total Front Desk 8,690.00

Donation Collection

Adult Books	500.00
Annual Subscriptions	250.00
OED	400.00

Total Donation Collection 1,150.00

Donation Endowments

Chantiny	1,000.00
Gropper Endowment	1,000.00
Library	700.00
Lundeen	3,500.00
Memorials	500.00
Moran	450.00
Schwarz	400.00
Stupke	800.00

Total Donation Endowments 8,350.00

Donations-Patrons

Donations FOTL 43,750.00

Donations Miscellaneous 500.00

Other Revenue

Cash Forward	37,242.00
Investment Interest	400.00

Total Other Revenue 37,642.00

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Total Income	676,084.00
Gross Profit	676,084.00
Expense	
10 ADMINISTRATION	
10.10 Admin Personnel	
10.2001 Library Director	84,650.00
10.2004 Admin Services Coord.	32,034.00
Total 10.10 Admin Personnel	116,684.00
10.41 Admin Prof. Services	
41.2001 Consultant Prof. Serv.	4,000.00
41.2002 SJC Acct. Prof. Serv.	3,000.00
41.2003 Attorney Fees	1,000.00
41.2004 Memberships	1,400.00
41.2005 Paid Ads/Legals	1,000.00
41.2011 Audit Prof. Services	5,000.00
Total 10.41 Admin Prof. Services	15,400.00
10.46 Admin Insurance	
46.2002 D & O Liability	2,000.00
Total 10.46 Admin Insurance	2,000.00
10.49 Admin Miscellaneous	
49.2004 Taxes & Fees	2,500.00
Total 10.49 Admin Miscellaneous	2,500.00
Total 10 ADMINISTRATION	136,584.00
20 LIBRARY SERVICES	
20.10 L-S Personnel	
10.2002 Public Serv Librarian 1	49,029.00
10.2003 Public Serv Librarian 2	33,565.00
10.2005 Special Projects	4,000.00
10.2021 Public Serv Librarian 3	41,877.00
10.2022 Library Associate I	12,726.00
10.2023 Network Administrator	34,748.00
10.2025 Substitutes	1,000.00
10.2026 Public Serv Librarian 4	34,828.00
Total 20.10 L-S Personnel	211,773.00
20.20 L-S Personnel Benefits	
20.0001 FICA Benefits	25,160.00
20.0002 LABOR & INDUSTRIES	3,913.00
20.0003 Retirement Benefits	23,812.00

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20.0006 Medical Ins. Benefit	31,023.00
20.0009 Un-employment Benefits	1,807.00
20.0010 Deferred Compensation	150.00
20.0022 Medflight Insurance	632.00
20.2007 Volunteer Workers Comp.	300.00
Total 20.20 L-S Personnel Benefits	86,797.00
20.31 L-S Off & Oper Supplies	
31.2001 Library Supplies	4,500.00
31.2002 Promotional Items	500.00
31.2005 Computer Supplies/Parts	2,600.00
31.2006 Computer Software	1,100.00
31.2007 Audio Visual (DVD & CD)	1,500.00
31.2015 Library Cards/Barcodes	500.00
31.2016 Processing/Binding	3,700.00
31.2017 Copier paper	1,100.00
31.2018 Print/Graphic-Itrhead	1,000.00
31.2021 Adult Program Supplies	130.00
Total 20.31 L-S Off & Oper Supplies	16,630.00
20.34 L-S Inventory	
34.0008 Music	500.00
34.0009 Microflim	1,400.00
34.0010 Online Databases	4,500.00
34.1001 Young Adult Books	1,400.00
34.1002 YA Multa-Media	1,000.00
34.1003 YA Audio Books	300.00
34.1004 YA Ebooks	50.00
34.1005 YA Print Periodicals	200.00
34.1006 YA Elect Periodicals	50.00
34.2001 Adult Books	27,350.00
34.2002 Adult Multi-Media	5,000.00
34.2003 Adult Audio Book	5,000.00
34.2004 Adult Ebooks	1,200.00
34.2005 Adult Print Periodicals	4,700.00
34.2006 Adult Elect. Periodical	200.00
34.2007 Adult Large Print	50.00
34.3001 Childrens Books	10,000.00
34.3002 Childrens Multi-Media	2,000.00
34.3003 Childrens Audio Book	2,998.00
34.3004 Childrens Ebook	1.00
34.3005 Child Print Periodicals	350.00
34.3006 Child Elect Periodical	1.00
34.4011 Lundeen Endowment	3,500.00
34.4012 Chanity Endowment	1,000.00
34.4013 Schwarz Endowment	400.00

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34.4014 Stupke Endowment	800.00
34.4015 Friends of the Library	5,000.00
34.4016 Gropper Endowment	1,000.00
Total 20.34 L-S Inventory	79,950.00
20.35 L-S Tools & Equipment	
35.2002 Office Equip. & Furn.	2,000.00
35.2003 Postage Meter	1,800.00
35.2005 Computers/Equipment	3,000.00
Total 20.35 L-S Tools & Equipment	6,800.00
20.41 L-S Professional Services	
41.2006 OCLC Serivces	5,000.00
41.2007 ILL Fees	3,200.00
41.2008 Copier Maint Contract	4,000.00
Total 20.41 L-S Professional Services	12,200.00
20.42 L-S Communication	
42.2001 Postage & Shipping	6,500.00
42.2002 Telephone	2,000.00
42.2006 Internet Access	3,100.00
Total 20.42 L-S Communication	11,600.00
20.48 Computers	
48.2011 Computers	3,500.00
Total 20.48 Computers	3,500.00
20.49 L-S Miscellaneous	
49.2015 Friends Grant	34,750.00
49.2016 Stanford Grant	3,800.00
49.2019 TLA Grant	5,000.00
Total 20.49 L-S Miscellaneous	43,550.00
Total 20 LIBRARY SERVICES	472,800.00
40 TRAINING	
40.43 Travel	
43.2002 Travel/Conferences	5,000.00
Total 40.43 Travel	5,000.00
Total 40 TRAINING	5,000.00
50 FACILITIES	
50.31 Facilities-Off/Oper Supp	

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31.2003 Building Supplies	300.00
31.2020 Janitorial Supplies	2,000.00
Total 50.31 Facilities-Off/Oper Supp	2,300.00
50.41 Professional Services	
41.2005 Security Alarm	600.00
41.2015 Custodial Services	21,450.00
Total 50.41 Professional Services	22,050.00
50.46 Facilities-Insurance	
46.2001 Property & Liability	9,300.00
46.2005 Independent Cont. L&I	500.00
Total 50.46 Facilities-Insurance	9,800.00
50.47 Facilities-Utility Serv	
47.2001 Electricity	7,800.00
47.2002 Water	1,000.00
47.2003 Sewer	500.00
47.2004 Garbage	2,300.00
Total 50.47 Facilities-Utility Serv	11,600.00
50.48 Facilities-Repair/Maint.	
48.2001 Building Maintenance	5,600.00
48.2004 Furnishings Maintenance	500.00
48.2012 Carpet Cleaning	450.00
48.2016 Property/Ground (Labor)	2,000.00
48.2017 Grounds Supplies/Maint.	2,000.00
48.2018 Window Cleaning	400.00
Total 50.48 Facilities-Repair/Maint.	10,950.00
Total 50 FACILITIES	56,700.00
Total Expense	671,084.00
Net Ordinary Income	5,000.00
Other Income/Expense	
Other Expense	
OTHER-	
00.0011 Contingency	5,000.00
Total OTHER-	5,000.00
Total Other Expense	5,000.00
Net Other Income	(5,000.00)

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04/04/16
Cash Basis

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Net Income

0.00