

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 4 – 2013

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2014.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 8, 2013 to consider the Orcas Island Library District’s current expense budget for the 2014 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 2014, as attached hereto and incorporated as if fully set forth

2014 General Fund Budget \$996,309.00

ADOPTED this 12th day of November 2013.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

Chair

Trustee

Trustee

Trustee

Trustee

ATTEST:

Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$354,260
311.10.00.0000	Property Tax Revenue	\$575,075
312.10.00.0000	Timber Tax	\$46
317.20.00.0000	Leasehold Tax	\$911
336.02.31.0000	DNR Pay In Lieu of Tax	\$741
341.60.11.0000	Copies	\$4,594
341.71.10.0000	Sale to Patrons	\$676
347.20.10.0000	ILL	\$141
347.20.11.0000	Non Resident Fee	\$733
347.20.12.0000	Library Card	\$65
359.70.10.0000	Lost or Damaged Item	\$1,794
361.11.07.0000	Investment Interest	\$573
362.40.10.0000	Meeting Room Fees	\$800
367.11.01.0001	Patron Donations	\$3,000
367.11.02.0008	Donation – OED	\$450
367.11.03.0003	Donation – OICF	\$500
367.11.04.0000	Donation for Serials	\$400
367.11.05.0002	Donation – Adult Book	\$1,000
367.11.05.0003	Donation – Children’s Books	\$1,000
367.11.07.0001	Friends’ Annual Gift	\$40,000
367.11.08.0001	Lundeen Endowment	\$3,700
367.11.08.0002	Moran Endowment	\$450
367.11.08.0003	Schwarz Endowment	\$450
367.11.08.0005	Chantiny Endowment	\$1,200
367.11.08.0006	Stupke Endowment	\$850
367.11.08.0007	Gropper Endowment	\$1,300
367.11.08.0008	Library Endowment	\$700
367.11.09.0001	Memorials	\$500
369.90.20.0000	Reimbursements	\$200
369.90.30.0000	Refunds	\$200
	Total:	\$996,309.00

EXPENDITURES

508.80.00.0000	Ending Net Cash	\$47,539
508.80.00.0002	Savings Fund	\$126,244
508.80.00.0004	Capital Reserve Fund	\$83,963

508.80.00.0005	Technology Accrual Fund	\$48,267
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	\$85,461
572.10.10.2004	Admin Services Coord.	\$33,026
572.10.20.0001	Admin FICA Benefits	\$9,076
572.10.20.0002	Admin LABOR & INDUSTRIE	\$885
572.10.20.0003	Admin Retirement Ben.	\$10,889
572.10.20.0006	Admin Medical Benefit	\$13,483
572.10.20.0009	Admin Unemployment Ben.	\$237
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$158
572.10.41.2001	Consultant Prof. Serv.	\$2,000
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,766
572.10.41.2003	Attorney Fees	\$500
572.10.41.2004	Memberships	\$916
572.10.41.2005	Paid Ads/Legals	\$500
572.10.46.2002	D & O Liability	\$2,080
572.10.49.2004	Taxes & Fees	\$1,294
572.20.10.2002	Public Serv Librarian 1	\$48,831
572.20.10.2003	Public Serv Librarian 2	\$33,775
572.20.10.2005	Special Projects	\$4,000
572.20.10.2021	Public Serv Librarian 3	\$42,409
572.20.10.2022	Library Associate I	\$12,568
572.20.10.2023	Network Administrator	\$34,438
572.20.10.2025	Substitutes	\$2,000
572.20.10.2026	Public Serv Librarian 4	\$38,568
572.20.20.0001	FICA Benefits	\$16,591
572.20.20.0002	LABOR & INDUSTRIES	\$2,425
572.20.20.0003	Retirement Benefits	\$19,904
572.20.20.0006	Medical Ins. Benefit	\$27,040
572.20.20.0009	Un-employment Benefits	\$433
572.20.20.0010	Deferred Compensation	\$72
572.20.20.0022	Medflight Insurance	\$474
572.20.31.2001	Library Supplies	\$4,220
572.20.31.2002	Promotional Items	\$506
572.20.31.2005	Computer Supplies/Parts	\$2,049

572.20.31.2006	Computer Software	\$1,387
572.20.31.2007	Audio Visual (DVD & CD)	\$1,818
572.20.31.2015	Library Cards/Barcodes	\$454
572.20.31.2016	Processing/Binding	\$3,535
572.20.31.2017	Copier paper	\$1,115
572.20.31.2018	Print/Graphic-ltrhead	\$909
572.20.31.2019	Childrens Prog Supplies	\$7
572.20.31.2021	Adult Program Supplies	\$2,221
572.20.34.0008	Music	\$500
572.20.34.0009	Microflim	\$1,400
572.20.34.0010	Online Databases	\$4,500
572.20.34.1001	Young Adult Books	\$1,400
572.20.34.1002	YA Multi-Media	\$1,000
572.20.34.1003	YA Audio Books	\$300
572.20.34.1004	YA Ebooks	\$50
572.20.34.1005	YA Print Periodicals	\$200
572.20.34.1006	YA Elect Periodicals	\$50
572.20.34.2001	Adult Books	\$27,350
572.20.34.2002	Adult Multi-Media	\$5,000
572.20.34.2003	Adult Audio Book	\$5,000
572.20.34.2004	Adult Ebooks	\$1,200
572.20.34.2005	Adult Print Periodicals	\$4,700
572.20.34.2006	Adult Elect. Periodical	\$200
572.20.34.2007	Adult Large Print	\$50
572.20.34.3001	Childrens Books	\$10,000
572.20.34.3002	Childrens Multi-Media	\$2,000
572.20.34.3003	Childrens Audio Book	\$2,998
572.20.34.3004	Childrens Ebook	\$1
572.20.34.3005	Child Print Periodicals	\$350
572.20.34.3006	Child Elect Periodical	\$1
572.20.34.4011	Lundeen Endowment	\$3,500
572.20.34.4012	Chanity Endowment	\$1,000
572.20.34.4013	Schwarz Endowment	\$400
572.20.34.4014	Stupke Endowment	\$800
572.20.34.4015	Friends of the Library	\$5,000
572.20.34.4016	Gropper Endowment	\$1,000
572.20.35.2002	Office Equip. & Furn.	\$2,582

572.20.35.2003	Postage Meter	\$1,800
572.20.35.2004	Copy Machine	\$3,800
572.20.35.2005	Computers/Equipment	\$3,500
572.20.41.2006	OCLC Serivces	\$4,478
572.20.41.2007	ILL Fees	\$2,462
572.20.41.2008	Copier Maint Contract	\$3,060
572.20.42.2001	Postage & Shipping	\$5,754
572.20.42.2002	Telephone	\$2,098
572.20.42.2006	Internet Access	\$2,500
572.20.44.2003	Website Ads	\$500
572.20.46.2007	Volunteer Workers Comp	\$300
572.20.48.2011	Computers	\$3,325
572.20.49.2004	Taxes & Fees	\$1,294
572.20.49.2015	Friends Grant	\$31,000
572.40.41.2001	Training	\$198
572.40.43.2002	Travel/Conferences	\$6,000
572.50.31.2003	Building Supplies	\$366
572.50.31.2020	Janitorial Supplies	\$2,221
572.50.41.2005	Security Alarm	\$700
572.50.41.2015	Custodial Services	\$18,935
572.50.46.2001	Property & Liability	\$9,765
572.50.46.2005	Independent Cont. L&I	\$947
572.50.47.2001	Electricity	\$8,138
572.50.47.2002	Water	\$941
572.50.47.2003	Sewer	\$437
572.50.47.2004	Garbage	\$2,428
572.50.48.2001	Building Maintenance	\$4,750
572.50.48.2004	Furnishings Maintenance	\$697
572.50.48.2012	Carpet Cleaning	\$139
572.50.48.2016	Property/Ground (Labor)	\$2,736
572.50.48.2017	Grounds Supplies/Maint.	\$838
572.50.48.2018	Window Cleaning	\$139
572.50.49.1001	Contingency	\$5,000
	Total Operating	\$996,309.00