

**ORCAS ISLAND LIBRARY DISTRICT
RESOLUTION NUMBER 01 – 2018**

RESOLUTION AMENDING THE 2018 BUILDING FUND BUDGET.

WHEREAS, the 2018 Orcas Island Library District Building Fund Budget was adopted by Resolution in November 2017; and

WHEREAS, additional revenue which was not anticipated in the 2018 Budget as previously adopted has been received; and

WHEREAS, the Board of Trustees of the Orcas Island Library District is desirous that the 2018 Budget accurately reflect the financial position of the District; and

NOW THEREFORE BE IT RESOLVED that the 2018 Orcas Island Library District Building Fund Budget as adopted on November 8, 2017 by Resolution Number 08-2017 be amended as follows:

REVENUE:		
308.80.00.0001	Beginning Cash In Excess of Estimate	\$182,891
361.11.07.0000	Investment Interest	\$2,000
367.11.00.000	Donations	\$8,000
367.11.03.0003	OICF Distribution	\$33,000
Total:		\$225,891

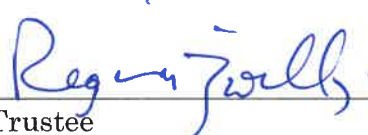
EXPENDITURES:		
594.72.62.1001	Building Construction	\$159,000
594.72.62.4903	Contingency	\$3,391
594.72.63.1001	Landscaping	\$63,500
Total:		\$225,891


BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

ADOPTED this 13th day of June, 2018.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES


Trustee


Trustee


Trustee


Trustee


Trustee

ATTEST:

Philip Heikkinen, Director

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 2 – 2018

RESOLUTION AMENDING THE 2018 GENERAL FUND BUDGET.

WHEREAS, the 2018 Orcas Island Library District General Fund Budget was adopted by Resolution in November 2017; and

WHEREAS, additional revenue which was not anticipated in the 2018 Budget as previously adopted has been received; and

WHEREAS, the Board of Trustees of the Orcas Island Library District is desirous that the 2018 Budget accurately reflect the financial position of the District; and

NOW THEREFORE BE IT RESOLVED that the 2018 Orcas Island Library District Budget as adopted on November 8, 2017 by Resolution Number 09-2017 be amended as follows:

REVENUE:

308.80.00.0000	Beginning Cash	\$27,267
311.10.00.0000	Property Tax Revenue	-\$2,571
331.45.30.0000	Rural Heritage Grant	\$5,669
362.40.10.0000	Meeting Room Fees	\$200
367.11.07.0001	Friends Annual Grant	\$500
367.11.08.0009	Glidden Endowment	\$491
369.10.00.0000	Sale of Surplus	\$1,000
369.90.10.0000	OPALCO Annual Refund	\$592
Total:		\$33,148

EXPENDITURES:

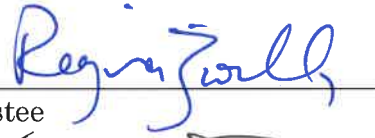
572.20.10.2025	Substitute	\$2,000
572.20.20.0001	FICA Benefits	\$125
572.20.20.0002	Labor & Indursties	\$75
572.20.20.0003	Retirement Benefits	\$100
572.20.42.2001	Postage & Shipping	\$1,000
572.20.49.2015	Friends Annual Grant	\$500
572.20.49.2018	Rural Heritage Grant	\$5,669
572.40.43.2002	Travel/Conferences	\$1,000
572.50.47.2004	Garbage	\$1,000
572.50.48.2012	Carpet Cleaning	\$500
572.50.48.2018	Window Cleaning	\$500
572.50.49.1001	Contingency	\$4,000
594.72.63.2001	Reading Room Remodel	\$22,679
508.80.00.0006	Property Tax Reserve Fund	-\$6,000
Total:		\$33,148

BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES



Trustee



Trustee



Trustee



Trustee



Trustee

ATTEST:



Philip Heikkinen, Director