

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 2 – 2014

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2015.

*WHEREAS* the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 11, 2014 to consider the Orcas Island Library District’s current expense budget for the 2015 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 2015, as attached hereto and incorporated as if fully set forth

**2015 General Fund Budget \$950,614.00**

*ADOPTED* this 11<sup>th</sup> day of November 2014.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

\_\_\_\_\_
Chair

\_\_\_\_\_
Trustee

\_\_\_\_\_
Trustee

\_\_\_\_\_
Trustee

\_\_\_\_\_
Trustee

ATTEST:

\_\_\_\_\_
Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$323,537
311.10.00.0000	Property Tax Revenue	\$585,915
312.10.00.0000	Timber Tax	\$600
317.20.00.0000	Leasehold Tax	\$150
336.02.31.0000	DNR Pay In Lieu of Tax	\$740
341.60.11.0000	Copies	\$4,500
341.71.10.0000	Sale to Patrons	\$675
347.20.10.0000	ILL	\$140
347.20.11.0000	Non Resident Fee	\$732
347.20.12.0000	Library Card	\$65
359.70.10.0000	Lost or Damaged Item	\$1,500
361.11.07.0000	Investment Interest	\$300
362.40.10.0000	Meeting Room Fees	\$500
367.11.01.0001	Patron Donations	\$1,500
367.11.02.0008	Donation – OED	\$485
367.11.04.0000	Donation for Serials	\$200
367.11.05.0002	Donation – Adult Book	\$500
367.11.05.0003	Donation – Children’s Books	\$500
367.11.07.0001	Friends’ Annual Gift	\$19,000
367.11.08.0001	Lundeen Endowment	\$3,500
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	\$1,300
367.11.08.0008	Library Endowment	\$700
367.11.09.0001	Memorials	\$500
369.90.30.000	Refunds	\$200
	<b>Total:</b>	<b>\$950,614.00</b>

EXPENDITURES

508.80.00.0000	Ending Net Cash	\$47,539
508.80.00.0002	Savings Fund	\$83,793
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	\$87,309
572.10.10.2004	Admin Services Coord.	\$34,120
572.10.20.0001	Admin FICA Benefits	\$9,301
572.10.20.0002	Admin LABOR & INDUSTRIE	\$885
572.10.20.0003	Admin Retirement Ben.	\$11,208
572.10.20.0006	Admin Medical Benefit	\$14,292
572.10.20.0009	Admin Unemployment Ben.	\$243
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$158
572.10.41.2001	Consultant Prof. Serv.	\$1,500
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,325
572.10.41.2003	Attorney Fees	\$500
572.10.41.2004	Memberships	\$710
572.10.41.2005	Paid Ads/Legal	\$500
572.10.46.2002	D & O Liability	\$2,163
572.10.49.2004	Taxes & Fees	\$1,256
572.20.10.2002	Public Serv Librarian 1	\$50,207
572.20.10.2003	Public Serv Librarian 2	\$35,049
572.20.10.2005	Special Projects	\$4,000
572.20.10.2021	Public Serv Librarian 3	\$43,728
572.20.10.2022	Library Associate I	\$13,295
572.20.10.2023	Network Administrator	\$36,625
572.20.10.2025	Substitutes	\$2,000
572.20.10.2026	Public Serv Librarian 4	\$40,553
572.20.10.2028	Intern/Support Staff	\$7,607
572.20.20.0001	FICA Benefits	\$17,270
572.20.20.0002	LABOR & INDUSTRIES	\$2,596
572.20.20.0003	Retirement Benefits	\$20,810
572.20.20.0006	Medical Ins. Benefit	\$34,081
572.20.20.0009	Un-employment Benefits	\$451
572.20.20.0010	Deferred Compensation	\$72
572.20.20.0022	Medflight Insurance	\$553
572.20.31.2001	Library Supplies	\$4,103
572.20.31.2002	Promotional Items	\$742
572.20.31.2005	Computer Supplies/Parts	\$1,445
572.20.31.2006	Computer Software	\$1,528

572.20.31.2007	Audio Visual (DVD & CD)	\$1,536
572.20.31.2015	Library Cards/Barcodes	\$338
572.20.31.2016	Processing/Binding	\$2,915
572.20.31.2017	Copier paper	\$1,015
572.20.31.2018	Print/Graphic	\$662
572.20.31.2019	Childrens Prog Supplies	\$30
572.20.31.2021	Adult Program Supplies	\$232
572.20.34.0009	Microflim	\$500
572.20.34.0010	Online Databases	\$4,500
572.20.34.1001	Young Adult Books	\$1,000
572.20.34.1002	YA Multi-Media	\$900
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	\$20,000
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	\$4,322
572.20.34.2006	Adult Elect. Periodical	\$200
572.20.34.2007	Adult Large Print	\$2,000
572.20.34.3001	Childrens Books	\$7,500
572.20.34.3002	Childrens Multi-Media	\$1,800
572.20.34.3003	Childrens Audio Book	\$2,000
572.20.34.3004	Childrens Ebook	\$499
572.20.34.3005	Child Print Periodicals	\$350
572.20.34.3006	Child Elect Periodical	\$2
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.	\$951
572.20.35.2003	Postage Meter	\$1,800
572.20.35.2005	Computers/Equipment	\$3,500

572.20.41.2003	Memberships	\$237
572.20.41.2005	ILS Maintenance	\$7,135
572.20.41.2006	OCLC Services	\$4,872
572.20.41.2007	ILL Fees	\$2,432
572.20.41.2008	Copier Maint. Contract	\$4,056
572.20.42.2001	Postage & Shipping	\$5,893
572.20.42.2002	Telephone	\$1,457
572.20.42.2006	Internet Access	\$2,800
572.20.44.2003	Website Ads	\$959
572.20.46.2007	Volunteer Workers Comp	\$220
572.20.48.2011	Computers	\$3,473
572.20.49.2004	Taxes & Fees	\$419
572.20.49.2015	Friends Grant	\$15,000
572.40.41.2001	Training	\$266
572.40.43.2002	Travel/Conferences	\$6,000
572.50.31.2003	Building Supplies	\$389
572.50.31.2020	Janitorial Supplies	\$2,235
572.50.41.2005	Security Alarm	\$700
572.50.41.2015	Custodial Services	\$22,600
572.50.46.2001	Property & Liability	\$10,253
572.50.46.2005	Independent Cont. L&I	\$876
572.50.47.2001	Electricity	\$8,501
572.50.47.2002	Water	\$968
572.50.47.2003	Sewer	\$449
572.50.47.2004	Garbage	\$2,550
572.50.48.2001	Building Maintenance	\$9,129
572.50.48.2004	Furnishings Maintenance	\$1,000
572.50.48.2012	Carpet Cleaning	\$139
572.50.48.2016	Property/Ground (Labor)	\$2,358
572.50.48.2017	Grounds Supplies/Maint.	\$998
572.50.48.2018	Window Cleaning	\$600
572.50.49.1001	Contingency	\$5,000
	<b>Total Operating</b>	<b>\$950,614.00</b>