

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 3 – 2016

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2017.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 11, 2016 to consider the Orcas Island Library District's current expense budget for the 2017 calendar year, pursuant to RCW 84.55.120; and

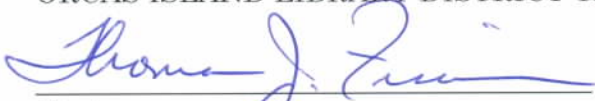
WHEREAS the Orcas Island Library District Board of Trustees determined the anticipated cash on hand plus anticipated revenues, and did fix the appropriate amount for each expenditure line item,

NOW, THEREFORE BE IT RESOLVED, that the Orcas Island Library District Board of Trustees set the final budget for the year 2017, as attached hereto and incorporated as if fully set forth

2017 General Fund Budget \$906,360.00

ADOPTED this 9th day of November 2016.

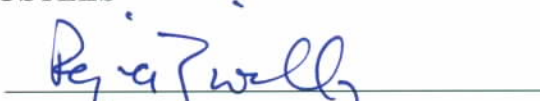
ORCAS ISLAND LIBRARY DISTRICT TRUSTEES



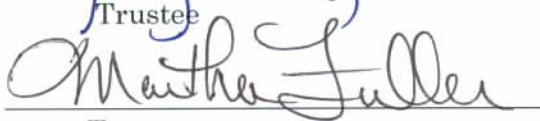
Chair



Trustee



Trustee



Trustee

Trustee

ATTEST:



Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$246,344
311.10.00.0000	Property Tax Revenue	\$619,827
312.10.00.0000	Timber Tax	\$200
317.20.00.0000	Leasehold Tax	\$850
336.02.31.0000	DNR Pay In Lieu of Tax	\$750
341.60.11.0000	Copies	\$4,275
341.71.10.0000	Sale to Patrons	\$100
347.20.10.0000	ILL	\$100
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	\$200
367.11.01.0001	Patron Donations	\$2,000
367.11.02.0008	Donation – OED	\$480
367.11.04.0000	Donation for Serials	\$200
367.11.05.0002	Donation – Adult Book	\$200
367.11.05.0003	Donation – Children’s Books	\$200
367.11.07.0001	Friends’ Annual Gift	\$19,000
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:	\$906,360

EXPENDITURES

508.80.00.0000	Ending Net Cash	\$47,539
508.80.00.0002	Savings Fund	\$9,843
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	\$90,022
572.10.10.2004	Admin Services Coord.	\$36,596
572.10.20.0001	Admin FICA Benefits	\$9,699
572.10.20.0002	Admin Labor & Industries	\$917
572.10.20.0003	Admin Retirement Ben.	\$15,511
572.10.20.0006	Admin Medical Benefit	\$14,796
572.10.20.0009	Admin Unemployment Ben.	\$253
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$158
572.10.41.2001	Consultant Prof. Serv.	\$543
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,100
572.10.41.2004	Memberships	\$660
572.10.41.2005	Paid Ads/Legal	\$211
572.10.46.2002	D & O Liability	\$2,163
572.10.49.2004	Taxes & Fees	\$463
572.20.10.2002	Public Serv Librarian 1	\$53,351
572.20.10.2003	Public Serv Librarian 2	\$37,269
572.20.10.2005	Special Projects	\$4,000
572.20.10.2021	Public Serv Librarian 3	\$45,555
572.20.10.2022	Library Associate I	\$11,597
572.20.10.2023	Network Administrator	\$38,920
572.20.10.2025	Substitutes	\$2,000
572.20.10.2026	Public Serv Librarian 4	\$42,698
572.20.10.2028	Intern/Support Staff	\$7,860
572.20.20.0001	FICA Benefits	\$18,633
572.20.20.0002	LABOR & INDUSTRIES	\$2,692
572.20.20.0003	Retirement Benefits	\$29,798
572.20.20.0006	Medical Ins. Benefit	\$35,454
572.20.20.0009	Un-employment Benefits	\$487
572.20.20.0010	Deferred Compensation	\$72
572.20.20.0022	Medflight Insurance	\$553
572.20.31.2001	Library Supplies	\$4,300
572.20.31.2002	Promotional Items	\$824
572.20.31.2005	Computer Supplies/Parts	\$1,163
572.20.31.2006	Computer Software	\$1,805

572.20.31.2007	Audio Visual (DVD & CD)	\$895
572.20.31.2015	Library Cards/Barcodes	\$339
572.20.31.2016	Processing/Binding	\$2,709
572.20.31.2017	Copier paper	\$871
572.20.31.2018	Print/Graphic	\$80
572.20.31.2019	Childrens Prog Supplies	\$328
572.20.31.2021	Adult Program Supplies	\$183
572.20.34.0008	Music	\$370
572.20.34.0010	Online Databases	\$5,366
572.20.34.1001	Young Adult Books	\$1,621
572.20.34.1002	YA Multi-Media	\$376
572.20.34.1003	YA Audio Books	\$272
572.20.34.1004	YA Ebooks	\$238
572.20.34.1005	YA Print Periodicals	\$58
572.20.34.2001	Adult Books	\$20,000
572.20.34.2002	Adult Multi-Media	\$6,006
572.20.34.2003	Adult Audio Book	\$1,536
572.20.34.2004	Adult Ebooks	\$1,030
572.20.34.2005	Adult Print Periodicals	\$5,755
572.20.34.2006	Adult Elect. Periodical	\$378
572.20.34.2007	Adult Large Print	\$2,890
572.20.34.3001	Childrens Books	\$8,890
572.20.34.3002	Childrens Multi-Media	\$1,812
572.20.34.3003	Childrens Audio Book	\$1,197
572.20.34.3004	Childrens Ebook	\$378
572.20.34.3005	Child Print Periodicals	\$380
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
572.20.34.4017	Glidden Endowment	\$792
572.20.35.2002	Office Equip. & Furn.	\$978
572.20.35.2003	Postage Meter	\$1,809
572.20.35.2004	Copy Machine	\$1694
572.20.41.2003	Memberships	\$642

572.20.41.2005	ILS Maintenance	\$7,500
572.20.41.2006	OCLC Services	\$5,333
572.20.41.2007	ILL Fees	\$2,452
572.20.41.2008	Copier Maint. Contract	\$4,745
572.20.42.2001	Postage & Shipping	\$6,509
572.20.42.2002	Telephone	\$2,880
572.20.42.2006	Internet Access	\$5,000
572.20.44.2003	Website Ads	\$1,202
572.20.46.2007	Volunteer Workers Comp	\$300
572.20.48.2011	Computers	\$2,526
572.20.49.2001	Licenses/Fees/Permits	\$172
572.20.49.2004	Taxes & Fees	\$643
572.20.49.2015	Friends Grant	\$10,000
572.40.41.2001	Training	\$506
572.40.43.2002	Travel/Conferences	\$5,747
572.50.31.2003	Building Supplies	\$245
572.50.31.2020	Janitorial Supplies	\$2,559
572.50.41.2005	Security Alarm	\$700
572.50.41.2015	Custodial Services	\$21,750
572.50.46.2001	Property & Liability	\$10,950
572.50.46.2005	Independent Cont. L&I	\$1,026
572.50.47.2001	Electricity	\$9,117
572.50.47.2002	Water	\$1,280
572.50.47.2003	Sewer	\$437
572.50.47.2004	Garbage	\$2,635
572.50.48.2001	Building Maintenance	\$6,036
572.50.48.2004	Furnishings Maintenance	\$859
572.50.48.2012	Carpet Cleaning	\$291
572.50.48.2016	Property/Ground (Labor)	\$4,000
572.50.48.2017	Grounds Supplies/Maint.	\$426
572.50.48.2018	Window Cleaning	\$700
572.50.49.1001	Contingency	\$5,000
	Total Operating	\$906,360.00

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 4 - 2016

RESOLUTION ADOPTING THE BUILDING FUND BUDGET FOR THE YEAR 2017.

WHEREAS the Orcas Island Library District Board of Trustees held a public hearing on October 11, 2016 after proper legal notice, to discuss the adoption of its 2017 Building Fund Budget, and

NOW, THEREFORE BE IT RESOLVED, that the Orcas Island Library District Board of Trustees set the final budget for the year 2017,

201⁷~~6~~ Building Fund Budget \$2,233,751.00


ADOPTED this 9th day of November 2016.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES


Chair


Trustee


Trustee


Trustee

Trustee

ATTEST: 

Philip Heikkinen, Director

Revenue		
308.00.00.0000	Beginning Cash	\$75,000
343.00.00.0000	State Capital Grant	\$1,352,000
361.11.07.0000	Investment Interest	\$500
367.11.00.0001	Donations	\$100,000
367.11.03.0003	OICF Distribution	\$38,725
367.11.03.0007	FOTL Donations	\$667,526
	Total Revenue	\$2,233,751

Expenses		
508.00.00.0004	Capital Reserve	\$189,955
572.10.10.2000	Staff	\$5,500
572.10.20.0001	Payroll Taxes & Fees	\$1,300
572.10.31.2001	Supplies	\$3,000
572.10.41.2001	Professional Services	\$5,000
572.10.41.2002	Advertising	\$1,000
572.10.42.2001	Communication/Postage	\$1,000
572.10.49.2001	Contingency	\$1,500
594.72.62.1001	Building Construction	\$1,564,000
594.72.62.1003	Construction Contingency	\$185,120
594.72.62.1004	Testing & Inspections	\$10,000
594.72.62.1005	Construction Inspections	\$10,000
594.72.62.2001	Architect Design Fee	\$150,000
594.72.62.2002	Architect Const Admin Contingency	\$24,376
594.72.62.2003	Owner's Representative	\$56,000
594.72.62.4401	Advertising & Printing	\$500
594.72.62.4901	Permits & Fees	\$500
594.72.62.4903	Contingency	\$25,000
	Total Expenses	2,233,751