

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 8 - 2017

RESOLUTION ADOPTING THE TAX LEVY FOR THE YEAR 2018.

WHEREAS the Orcas Island Library District has properly given notice of the public hearing held October 11, 2017 to consider the Orcas Island Library District's budget for the 2018 calendar year, pursuant to RCW 84.55.120; and

WHEREAS the District's actual levy amount from the previous year was \$ 880,630, and

WHEREAS the population of the District is less than 10,000; and

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Orcas Island Library District that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2018 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$8,806 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state-assessed property, any annexations that have occurred, and refunds made.

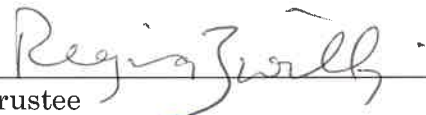
BE IT FURTHER RESOLVED that the San Juan County Assessor and Treasurer are requested to distribute these amounts to the Orcas Island Library District General Fund and that a copy of this Resolution shall be delivered to:

San Juan County Council
San Juan County Assessor


San Juan County Auditor
San Juan County Treasurer

ADOPTED this 8th of November 2017 by ORCAS ISLAND LIBRARY DISTRICT TRUSTEES.


Chair


Trustee


Trustee


Trustee

ATTEST:

Trustee


Philip Heikkinen, Director

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 9 – 2017

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2018.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 11, 2017 to consider the Orcas Island Library District's current expense budget for the 2018 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 2018, as attached hereto and incorporated as if fully set forth

2018 General Fund Budget \$1,154,467.00

ADOPTED this 8th day of November 2017.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES


Chair


Trustee


Trustee

Trustee


Trustee

ATTEST:


Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$110,738
311.10.00.0000	Property Tax Revenue	\$901,436
336.02.31.0000	DNR Pay In Lieu of Tax	\$750
337.20.00.0000	Leasehold Tax	\$850
337.40.00.0000	Timber Tax	\$200
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	\$15,000
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
397.00.00.6327	Transfer from Building Fund	\$106,104
	Total:	\$1,154,467

EXPENDITURES

508.80.00.0000	Ending Net Cash	\$47,539
508.80.00.0002	Savings Fund	\$8,942
508.80.00.0004	Capital Reserve Fund	\$10,000

508.80.00.0005	Technology Accrual Fund	\$10,000
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	\$92,893
572.10.10.2004	Admin Services Coord.	\$38,449
572.10.20.0001	Admin FICA Benefits	\$10,061
572.10.20.0002	Admin Labor & Industries	\$970
572.10.20.0003	Admin Retirement Ben.	\$16,680
572.10.20.0006	Admin Medical Benefit	\$15,934
572.10.20.0009	Admin Unemployment Ben.	\$263
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$158
572.10.41.2001	Consultant Prof. Serv.	\$104
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,179
572.10.41.2003	Attorney Fees	\$356
572.10.41.2004	Memberships	\$561
572.10.41.2005	Paid Ads/Legal	\$271
572.10.41.2011	Audit	\$3,800
572.10.46.2002	D & O Liability	\$2,143
572.10.46.2004	Employee Bonding	\$1,900
572.10.49.2004	Taxes & Fees	\$540
572.20.10.2002	Public Serv Librarian 1	\$57,582
572.20.10.2003	Public Serv Librarian 2	\$30,302
572.20.10.2021	Public Serv Librarian 3	\$49,785
572.20.10.2022	Library Associate I	\$12,461
572.20.10.2023	Network Administrator	\$40,894
572.20.10.2025	Substitutes	\$2,000
572.20.10.2026	Public Serv Librarian 4	\$45,769
572.20.10.2027	Program Associate 1	9,686
572.20.10.2028	Library Associate 2	14,389
572.20.10.2029	Support Staff	8,020
572.20.20.0001	FICA Benefits	\$20,750
572.20.20.0002	LABOR & INDUSTRIES	\$3,315
572.20.20.0003	Retirement Benefits	\$34,403
572.20.20.0006	Medical Ins. Benefit	\$24,256
572.20.20.0009	Un-employment Benefits	\$542
572.20.20.0010	Deferred Compensation	\$72

572.20.20.0022	Medflight Insurance	\$711
572.20.31.2001	Library Supplies	\$4,205
572.20.31.2002	Promotional Items	\$787
572.20.31.2005	Computer Supplies/Parts	\$1,283
572.20.31.2006	Computer Software	\$1,690
572.20.31.2007	Audio Visual (DVD & CD)	\$813
572.20.31.2015	Library Cards/Barcodes	\$459
572.20.31.2016	Processing/Binding	\$4,500
572.20.31.2017	Copier paper	\$1,000
572.20.31.2018	Print/Graphic	\$193
572.20.31.2019	Childrens Prog Supplies	\$1,500
572.20.31.2021	Adult Program Supplies	\$1,500
572.20.34.0008	Music	\$415
572.20.34.0010	Online Databases	\$6,500
572.20.34.1001	Young Adult Books	\$8,570
572.20.34.1002	YA Multi-Media	\$1,476
572.20.34.1003	YA Audio Books	\$1,550
572.20.34.1004	YA Ebooks	\$164
572.20.34.1005	YA Print Periodicals	\$47
572.20.34.2001	Adult Books	\$27,500
572.20.34.2002	Adult Multi-Media	\$8,006
572.20.34.2003	Adult Audio Book	\$1,578
572.20.34.2004	Adult Ebooks	\$496
572.20.34.2005	Adult Print Periodicals	\$5,050
572.20.34.2007	Adult Large Print	\$3,000
572.20.34.3001	Children's Books	\$17,300
572.20.34.3002	Children's Multi-Media	\$1,539
572.20.34.3003	Children's Audio Book	\$3,300
572.20.34.3004	Children's Ebook	\$408
572.20.34.3005	Child Print Periodicals	\$326
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.	\$1,500
572.20.35.2003	Postage Meter	\$1,772
572.20.35.2004	Copy Machine	\$1604
572.20.35.2005	Computer/Equipment	\$2,603
572.20.41.2002	Program Honorarium	\$5,000
572.20.41.2003	Memberships	\$650
572.20.41.2005	ILS Maintenance	\$7,156
572.20.41.2006	OCLC Services	\$4,789
572.20.41.2007	ILL Fees	\$3,350
572.20.41.2008	Copier Maint. Contract	\$4,774
572.20.42.2001	Postage & Shipping	\$6,700
572.20.42.2002	Telephone	\$3,600
572.20.42.2004	Web Development	\$2,000
572.20.42.2006	Internet Access	\$6,500
572.20.44.2003	Website Ads	\$1,555
572.20.46.2007	Volunteer Workers Comp	\$298
572.20.48.2011	Computers	\$4,043
572.20.49.2001	Licenses/Fees/Permits	\$38
572.20.49.2004	Taxes & Fees	\$849
572.20.49.2015	Friends Grant	\$10,000
572.40.41.2001	Training	\$1,000
572.40.43.2002	Travel/Conferences	\$6,000
572.50.31.2003	Building Supplies	\$1,000
572.50.31.2020	Janitorial Supplies	\$3,559
572.50.41.2005	Security Alarm	\$1,350
572.50.41.2015	Custodial Services	\$45,500
572.50.46.2001	Property & Liability	\$24,408
572.50.46.2005	Independent Cont. L&I	\$1,142
572.50.47.2001	Electricity	\$17,000
572.50.47.2002	Water	\$1,302
572.50.47.2003	Sewer	\$825
572.50.47.2004	Garbage	\$2,900
572.50.48.2001	Building Maintenance	\$21,000
572.50.48.xxxx	Site Maintenance	\$9,100
572.50.48.2004	Furnishings Maintenance	\$2,000
572.50.48.2012	Carpet Cleaning	\$350
572.50.48.2016	Property/Ground (Labor)	\$4,000

572.50.48.2017	Grounds Supplies/Maint.	\$500
572.50.48.2018	Window Cleaning	\$1,200
572.50.49.1001	Contingency	\$15,000
594.72.63.2001	Reading Room Remodel	\$65,750
597.00.00.6324	Transfer to Debt Service Fund	\$112,300
	Total Operating	\$1,154,467

ORCAS ISLAND LIBRARY DISTRICT

LEVY CERTIFICATION


In accordance with RCW 84.52.020, I, Thomas Fiscus, Trustee and President for the Orcas Island Library District, do hereby certify to the San Juan County Council that the Board of Trustees of the Orcas Island Library District requests the following levy amounts be collected in 2018 as provided in the District's General Fund Budget, which was adopted November 8, 2017, following a public hearing held on October 11, 2017:

Regular Levy: \$901,436.00

Refund Levy: \$3,000.00

Certified this 8th of November, 2017.

ATTEST:



Thomas Fiscus, Trustee-President