

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 3 - 2019

RESOLUTION ADOPTING THE TAX LEVY FOR THE YEAR 2020.

WHEREAS the Orcas Island Library District has properly given notice of the public hearing held October 9, 2019, to consider the Orcas Island Library District's budget for the 2020 calendar year, pursuant to RCW 84.55.120; and

WHEREAS the District's actual levy amount from the previous year was \$ 912,836, 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 2020 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$9,128 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 13th of November 2019 by ORCAS ISLAND LIBRARY DISTRICT TRUSTEES.

Chair



Trustee



Trustee



Trustee

ATTEST:



Philip Heikkinen, Director

Trustee

ORCAS ISLAND LIBRARY DISTRICT

LEVY CERTIFICATION

In accordance with RCW 84.52.020, I, Martha Fuller, Trustee, Vice President, and Finance Chair 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 2020 as provided in the District's General Fund Budget, which was adopted November 13, 2019, following a public hearing held on October 9, 2019:

Regular Levy: \$940,000.00

Refund Levy: \$9,000.00

Certified this 13th of November, 2019.

ATTEST:


Martha Fuller, Trustee - Vice President and Finance Chair

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 4 – 2019

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2020.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 9, 2019, to consider the Orcas Island Library District's current expense budget for the 2019 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 2020, as attached hereto and incorporated as if fully set forth

2020 General Fund Budget \$1,317,425.00

ADOPTED this 13th day of November 2019.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

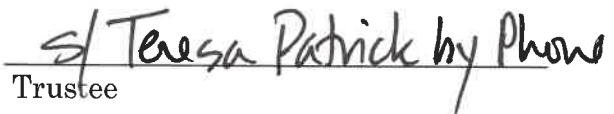
Chair



Trustee



Trustee



Trustee

Trustee

ATTEST:



Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$172,045
311.10.00.0000	Property Tax Revenue	\$937,965
336.02.31.0000	DNR Pay In Lieu of Tax	\$1,271
317.20.00.0000	Leasehold Tax	\$1,285
317.40.00.0000	Timber Tax	\$216
341.60.11.0000	Copies	\$4,879
341.71.10.0000	Sale to Patrons	\$342
347.20.10.0000	ILL	\$63
347.20.11.0000	Non Resident Fee	\$800
347.20.12.0000	Library Card	\$43
347.20.13.0000	Class Fee	\$270
359.70.10.0000	Lost or Damaged Item	\$2,139
361.11.07.0000	Investment Interest	\$2,937
362.40.10.0000	Meeting Room Fees	\$243
367.11.01.0001	Patron Donations	\$4,000
367.11.05.0002	Donation – Adult Book	\$75
367.11.05.0003	Donation – Children’s Books	\$400
367.11.07.0001	Friends’ Annual Gift	\$20,000
367.11.08.0001	Lundeen Endowment	\$3,634
367.11.08.0002	Moran Endowment	\$434
367.11.08.0003	Schwarz Endowment	\$462
367.11.08.0005	Chantiny Endowment	\$1,140
367.11.08.0006	Stupke Endowment	\$809
367.11.08.0007	Gropper Endowment	\$1,225
367.11.08.0008	Library Endowment	\$724
367.11.08.0009	Glidden Endowment	\$558
367.11.09.0001	Memorials	\$204
369.10.00.0000	Sale of Surplus	\$438
369.81.00.0000	Cash Adj Over/Short	\$12
369.90.30.0000	Refunds	\$662
397.00.00.6327	Transfer from Building Fund	\$158,150
	Total:	\$1,317,425.00

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	\$9,000
508.80.00.0007	Newspaper Project Reserve	\$5,354
572.10.10.2001	Library Director	\$99,321
572.10.10.2004	Admin Services Coord.	\$35,867
572.10.20.0001	Admin FICA Benefits	\$10,342
572.10.20.0002	Admin Labor & Industries	\$1,011
572.10.20.0003	Admin Retirement Ben.	\$17,385
572.10.20.0006	Admin Medical Benefit	\$16,647
572.10.20.0009	Admin Unemployment Ben.	\$270
572.10.20.0010	Admin Deferred Comp.	\$0
572.10.20.0012	PFML Premium Assessment	\$541
572.10.20.0022	Med Flight Insurance	\$210
572.10.41.2001	Consultant Prof. Serv.	\$1,906
572.10.41.2002	SJC Acct. Prof. Serv.	\$4,258
572.10.41.2003	Attorney Fees	\$290
572.10.41.2004	Memberships	\$362
572.10.41.2005	Paid Ads/Legal	\$123
572.10.41.2011	Audit	\$11,997
572.10.46.2002	D & O Liability	\$2,441
572.10.46.2004	Employee Bonding	\$790
572.10.49.2004	Taxes & Fees	\$856
572.20.10.2002	Public Serv Librarian 1	\$49,977
572.20.10.2003	Public Serv Librarian 2	\$32,220
572.20.10.2021	Public Serv Librarian 3	\$65,751
572.20.10.2022	Library Associate 1	\$17,603
572.20.10.2023	IT Administrator	\$60,887
572.20.10.2025	Substitutes	\$4,000
572.20.10.2026	Public Serv Librarian 4	\$50,746
572.20.10.2028	Library Associate 2	\$16,598
572.20.10.2029	Library Associate 3	\$16,903
572.20.20.0001	FICA Benefits	\$24,073
572.20.20.0002	LABOR & INDUSTRIES	\$3,251

572.20.20.0003	Retirement Benefits	\$40,470
572.20.20.0006	Medical Ins. Benefit	\$27,830
572.20.20.0009	Un-employment Benefits	\$630
572.20.20.0010	Deferred Compensation	\$278
572.20.20.0012	PFML Premium Assessment	\$1,259
572.20.20.0022	Medflight Insurance	\$840
572.20.31.2001	Library Supplies	\$3,060
572.20.31.2002	Promotional Items	\$1,002
572.20.31.2005	Computer Supplies/Parts	\$2,435
572.20.31.2006	Computer Software	\$2,620
572.20.31.2007	Audio Visual (DVD & CD)	\$338
572.20.31.2015	Library Cards/Barcodes	\$216
572.20.31.2016	Processing/Binding	\$4,065
572.20.31.2017	Copier paper	\$842
572.20.31.2019	Childrens Prog Supplies	\$281
572.20.31.2021	Adult Program Supplies	\$732
572.20.34.0008	Music	\$100
572.20.34.0010	Online Databases	\$9,000
572.20.34.0011	Streaming	\$8,000
572.20.34.0012	Misc / Realia	\$2,000
572.20.34.1001	Young Adult Books	\$3,500
572.20.34.1002	YA Multi-Media	\$1,000
572.20.34.1003	YA Audio Books	\$500
572.20.34.1004	YA Ebooks	\$1,200
572.20.34.1005	YA Print Periodicals	\$50
572.20.34.2001	Adult Books	\$26,000
572.20.34.2002	Adult Multi-Media	\$8,000
572.20.34.2003	Adult Audio Book	\$2,095
572.20.34.2004	Adult Ebooks	\$2,000
572.20.34.2005	Adult Print Periodicals	\$7,000
572.20.34.2007	Adult Large Print	\$4,000
572.20.34.3001	Children's Books	\$7,000
572.20.34.3002	Children's Multi-Media	\$795
572.20.34.3003	Children's Audio Book	\$1,000
572.20.34.3004	Children's Ebook	\$1,500
572.20.34.3005	Child Print Periodicals	\$263
572.20.34.4011	Lundeen Endowment	\$3,634

572.20.34.4012	Chanity Endowment	\$1,140
572.20.34.4013	Schwarz Endowment	\$462
572.20.34.4014	Stupke Endowment	\$809
572.20.34.4015	Friends of the Library	\$5,000
572.20.34.4016	Gropper Endowment	\$1,225
572.20.34.4017	Glidden Endowment	\$558
572.20.35.2002	Office Equip. & Furn.	\$881
572.20.35.2003	Postage Meter	\$1,135
572.20.35.2004	Copy Machine	\$719
572.20.35.2005	Computer/Equipment	\$12,300
572.20.41.2002	Program Honorarium	\$2,000
572.20.41.2003	Memberships	\$505
572.20.41.2004	Advertising	\$126
572.20.41.2005	ILS Maintenance	\$7,900
572.20.41.2006	OCLC Services	\$6,683
572.20.41.2007	ILL Fees	\$3,000
572.20.41.2008	Copier Maint. Contract	\$5,000
572.20.42.2001	Postage & Shipping	\$6,007
572.20.42.2002	Telephone	\$4,442
572.20.42.2004	Comm. Resource Guide	\$336
572.20.42.2006	Internet Access	\$6,500
572.20.44.2003	Website Ads	\$465
572.20.46.2007	Volunteer Workers Comp	\$278
572.20.48.2011	Computers	\$500
572.20.49.2001	Licenses/Fees/Permits	\$139
572.20.49.2004	Taxes & Fees	\$774
572.20.49.2015	Friends Grant	\$15,000
572.40.43.2002	Travel/Conferences	\$4,000
572.50.10.0001	Library Custodian	\$34,317
572.50.20.0001	FICA Benefits	\$2,625
572.50.20.0002	LABOR & INDUSTRIES	\$1,417
572.50.20.0009	Un-employment Benefits	\$29
572.50.20.0012	PFML Premium Assessment	\$137
572.50.20.0022	Medflight Insurance	\$105
572.50.31.2003	Building Supplies	\$926
572.50.31.2020	Janitorial Supplies	\$3,428
572.50.41.2005	Security Alarm	\$824

572.50.46.2001	Property & Liability	\$26,520
572.50.46.2005	Independent Cont. L&I	\$450
572.50.47.2001	Electricity	\$16,132
572.50.47.2002	Water	\$1,807
572.50.47.2003	Sewer	\$424
572.50.47.2004	Garbage	\$6,000
572.50.48.2001	Building Maintenance	\$7,000
572.50.48.xxxx	Site Maintenance	\$6,000
572.50.48.2004	Furnishings Maintenance	\$1,018
572.50.48.2012	Carpet Cleaning	\$304
572.50.48.2016	Property/Ground (Labor)	\$10,396
572.50.48.2017	Grounds Supplies/Maint.	\$3,654
572.50.48.2018	Window Cleaning	\$1,600
572.50.49.1001	Contingency	\$34,262
		\$0
594.72.63.2001	Reading Room Remodel	\$150,000
597.00.00.6324	Transfer to Debt Service Fund	\$107,170
	Total Operating	\$1,317,425.00