

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 3 - 2018

RESOLUTION ADOPTING THE TAX LEVY FOR THE YEAR 2019.

WHEREAS the Orcas Island Library District has properly given notice of the public hearing held October 10, 2018 to consider the Orcas Island Library District's budget for the 2019 calendar year, pursuant to RCW 84.55.120; and

WHEREAS the District's actual levy amount from the previous year was \$ 898,865, 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 \$8,988 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:

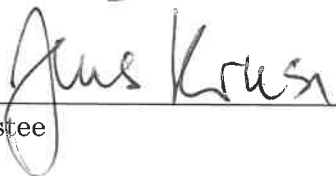
San Juan County Council
San Juan County Assessor


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:

Philip Heikkinen, Director


Trustee

ORCAS ISLAND LIBRARY DISTRICT

LEVY CERTIFICATION

In accordance with RCW 84.52.020, I, Regina Zwilling, 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 2019 as provided in the District's General Fund Budget, which was adopted November 14, 2018, following a public hearing held on October 10, 2018:

Regular Levy: \$922,856.00

Refund Levy: \$9,000.00

Certified this 14th of November, 2018.

ATTEST:



Regina Zwilling, Trustee-President

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NO. 4 – 2018

RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE YEAR 2019.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 10, 2018 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 2019, as attached hereto and incorporated as if fully set forth


2019 General Fund Budget \$1,215,323.00

ADOPTED this 14th day of November 2018.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES


Chair



Trustee


Trustee


Trustee


Trustee

ATTEST:

 11/14/18
Philip Heikkinen, Director

REVENUE:

308.00.00.0000	Beginning Cash	\$219,147
311.10.00.0000	Property Tax Revenue	\$922,856
331.45.00.0000	Grants	\$6,000
336.02.31.0000	DNR Pay In Lieu of Tax	\$750
317.20.00.0000	Leasehold Tax	\$850
317.40.00.0000	Timber Tax	\$300
341.60.11.0000	Copies	\$4,500
341.71.10.0000	Sale to Patrons	\$100
347.20.10.0000	ILL	\$100
347.20.11.0000	Non Resident Fee	\$800
347.20.12.0000	Library Card	\$65
359.70.10.0000	Lost or Damaged Item	\$1,629
361.11.07.0000	Investment Interest	\$500
362.40.10.0000	Meeting Room Fees	\$200
367.11.01.0001	Patron Donations	\$2,000
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	\$16,000
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	\$6
369.90.30.0000	Refunds	\$200
397.00.00.6327	Transfer from Building Fund	\$30,000
	Total:	\$1,215,323.00

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	\$96,237
572.10.10.2004	Admin Services Coord.	\$34,020
572.10.20.0001	Admin FICA Benefits	\$9,978
572.10.20.0002	Admin Labor & Industries	\$1,014
572.10.20.0003	Admin Retirement Ben.	\$16,543
572.10.20.0006	Admin Medical Benefit	\$20,320
572.10.20.0009	Admin Unemployment Ben.	\$261
572.10.20.0010	Admin Deferred Comp.	\$144
572.10.20.0022	Med Flight Insurance	\$210
572.10.41.2001	Consultant Prof. Serv.	\$1,887
572.10.41.2002	SJC Acct. Prof. Serv.	\$2,339
572.10.41.2003	Attorney Fees	\$474
572.10.41.2004	Memberships	\$393
572.10.41.2005	Paid Ads/Legal	\$275
572.10.46.2002	D & O Liability	\$2,483
572.10.46.2004	Employee Bonding	\$2,263
572.10.49.2004	Taxes & Fees	\$856
572.20.10.2002	Public Serv Librarian 1	\$52,558
572.20.10.2021	Public Serv Librarian 3	\$62,506
572.20.10.2022	Library Associate 1	\$16,592
572.20.10.2023	Network Administrator	\$44,472
572.20.10.2025	Substitutes	\$4,000
572.20.10.2026	Public Serv Librarian 4	\$52,645
572.20.10.2027	Program Coordinator	\$25,441
572.20.10.2028	Library Associate 2	\$19,246
572.20.10.2029	Library Associate 3	\$12,498
572.20.20.0001	FICA Benefits	\$22,211
572.20.20.0002	LABOR & INDUSTRIES	\$3,245
572.20.20.0003	Retirement Benefits	\$36,825
572.20.20.0006	Medical Ins. Benefit	\$31,050
572.20.20.0009	Un-employment Benefits	\$580
572.20.20.0010	Deferred Compensation	\$72
572.20.20.0022	Medflight Insurance	\$945
572.20.31.2001	Library Supplies	\$3,809

572.20.31.2002	Promotional Items	\$1,002
572.20.31.2005	Computer Supplies/Parts	\$1,427
572.20.31.2006	Computer Software	\$1,731
572.20.31.2007	Audio Visual (DVD & CD)	\$615
572.20.31.2015	Library Cards/Barcodes	\$565
572.20.31.2016	Processing/Binding	\$3,955
572.20.31.2017	Copier paper	\$883
572.20.31.2018	Print/Graphic	\$211
572.20.31.2019	Childrens Prog Supplies	\$567
572.20.31.2021	Adult Program Supplies	\$566
572.20.34.0008	Music	\$500
572.20.34.0010	Online Databases	\$7,500
572.20.34.00xx	Streaming	\$5,000
572.20.34.1001	Young Adult Books	\$5,175
572.20.34.1002	YA Multi-Media	\$2,500
572.20.34.1003	YA Audio Books	\$1,550
572.20.34.1004	YA Ebooks	\$1,200
572.20.34.1005	YA Print Periodicals	\$50
572.20.34.2001	Adult Books	\$21,694
572.20.34.2002	Adult Multi-Media	\$7,500
572.20.34.2003	Adult Audio Book	\$3,000
572.20.34.2004	Adult Ebooks	\$1,000
572.20.34.2005	Adult Print Periodicals	\$5,500
572.20.34.2006	Adult Elec. Periodicals	\$100
572.20.34.2007	Adult Large Print	\$5,000
572.20.34.3001	Children's Books	\$14,000
572.20.34.3002	Children's Multi-Media	\$2,500
572.20.34.3003	Children's Audio Book	\$3,500
572.20.34.3004	Children's Ebook	\$500
572.20.34.3005	Child Print Periodicals	\$350
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.	\$960
572.20.35.2003	Postage Meter	\$1,795
572.20.35.2004	Copy Machine	\$963
572.20.35.2005	Computer/Equipment	\$2,300
572.20.41.2002	Program Honorarium	\$5,000
572.20.41.2003	Memberships	\$702
572.20.41.2005	ILS Maintenance	\$7,900
572.20.41.2006	OCLC Services	\$6,075
572.20.41.2007	ILL Fees	\$3,000
572.20.41.2008	Copier Maint. Contract	\$5,000
572.20.42.2001	Postage & Shipping	\$6,867
572.20.42.2002	Telephone	\$4,000
572.20.42.2004	Web Development	\$2,000
572.20.42.2006	Internet Access	\$6,500
572.20.44.2003	Website Ads	\$1,584
572.20.46.2007	Volunteer Workers Comp	\$258
572.20.48.2011	Computers	\$2,500
572.20.49.2001	Licenses/Fees/Permits	\$152
572.20.49.2004	Taxes & Fees	\$968
572.20.49.2015	Friends Grant	\$11,000
572.20.49.2018	RH Grant	\$6,000
572.40.41.2001	Training	\$2,000
572.40.43.2002	Travel/Conferences	\$6,000
572.50.31.2003	Building Supplies	\$651
572.50.31.2020	Janitorial Supplies	\$3,612
572.50.41.2005	Security Alarm	\$1,350
572.50.41.2015	Custodial Services	\$45,500
572.50.46.2001	Property & Liability	\$26,520
572.50.46.2005	Independent Cont. L&I	\$1,193
572.50.47.2001	Electricity	\$16,500
572.50.47.2002	Water	\$1,693
572.50.47.2003	Sewer	\$825
572.50.47.2004	Garbage	\$3,455
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)	\$7,000
572.50.48.2017	Grounds Supplies/Maint.	\$1,500
572.50.48.2018	Window Cleaning	\$1,200
572.50.49.1001	Contingency	\$13,005
594.72.63.2001	Reading Room Remodel	\$82,810
597.00.00.6324	Transfer to Debt Service Fund	\$110,500
	Total Operating	\$1,215,323.00