

Fund 6311 SJL Library District

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.308.80.00.0000	Beginning Cash	300,000.00	0.00	0.00	300,000.00
6311.00.310.00.01.0000	Estimated Property Tax Delinque	0.00	0.00	0.00	0.00
6311.00.311.10.00.0000	Property Tax Revenue	1,289,000.00	0.00	0.00	1,289,000.00
6311.00.317.20.00.0000	Leasehold Tax	0.00	0.00	0.00	0.00
6311.00.317.40.00.0000	Timber Harvest Tax - Private Lar	0.00	0.00	0.00	0.00
6311.00.331.00.00.0000	Direct Federal Grants	0.00	0.00	0.00	0.00
6311.00.333.00.00.0000	Indirect Federal Grants	0.00	0.00	0.00	0.00
6311.00.334.05.72.0001	WA State Library: Continuing Ed	0.00	0.00	0.00	0.00
6311.00.336.02.31.0000	Payment In-Lieu of Property Tax	0.00	0.00	0.00	0.00
6311.00.341.70.00.0000	Sales To Library Patrons	20.00	0.00	0.00	20.00
6311.00.341.81.00.0000	Photocopies	3,200.00	0.00	0.00	3,200.00
6311.00.347.20.00.0000	Inter Library Loan	150.00	0.00	0.00	150.00
6311.00.347.20.00.0002	Non Resident Fee	300.00	0.00	0.00	300.00
6311.00.347.20.00.0003	Library Card	20.00	0.00	0.00	20.00
6311.00.359.00.00.0000	Fines - Lost/Damaged Item	2,000.00	0.00	0.00	2,000.00
6311.00.361.11.00.0000	Investment Interest - LGIP	150.00	0.00	0.00	150.00
6311.00.362.40.00.0000	Rental of Meeting Room	0.00	0.00	0.00	0.00
6311.00.367.00.00.0001	Donations - General	1,000.00	0.00	0.00	1,000.00
6311.00.367.00.00.0002	Donations - Conscience Jar	850.00	0.00	0.00	850.00
6311.00.367.00.00.0003	Donations - Periodicals	1,600.00	0.00	0.00	1,600.00
6311.00.367.00.00.0004	Donations - Author Sponsor	500.00	0.00	0.00	500.00
6311.00.367.00.00.0005	Friends of the Library Gift	27,100.00	0.00	0.00	27,100.00
6311.00.367.00.00.0006	Grants - Private Sources	0.00	0.00	0.00	0.00
6311.00.367.00.00.0007	Memorials	0.00	0.00	0.00	0.00
6311.00.369.10.00.0000	Sale of Surplus/Scrap	0.00	0.00	0.00	0.00
6311.00.369.80.00.0000	Overage and Shortage	100.00	0.00	0.00	100.00
6311.00.369.90.00.0001	E-Rate Refund-Libraries	800.00	0.00	0.00	800.00
6311.00.369.90.00.0002	Misc Revenues	0.00	0.00	0.00	0.00
6311.00.369.90.00.0003	Postage Reimbursement	0.00	0.00	0.00	0.00
6311.00.369.90.00.0004	Small Refund From Vendor	0.00	0.00	0.00	0.00
6311.00.369.93.00.0000	OPALCO Capital Refunds	0.00	0.00	0.00	0.00

Fund 6311 SJI Library District

(Continued)

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.397.00.00.0001	Transfers-in	14,300.00	0.00	0.00	14,300.00
6311.00.397.00.00.0002	Transfers-in from Capital Reserv	0.00	0.00	0.00	0.00
6311.00.398.00.00.0000	Insurance Premiums & Recoveri	0.00	0.00	0.00	0.00
Fund Totals	1,641,090.00	0.00	0.00	0.00	1,641,090.00
Grand Totals	1,641,090.00	0.00	0.00	0.00	1,641,090.00

Fund 6311 SJL Library District

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.508.80.00.0000	Ending Net Cash and Investmen	300,000.00	0.00	0.00	300,000.00
6311.00.572.10.10.0001	Library Director	84,550.00	0.00	0.00	84,550.00
6311.00.572.10.20.0001	Library Admin - FICA	6,470.00	0.00	0.00	6,470.00
6311.00.572.10.20.0002	Library Admin - L & I	570.00	0.00	0.00	570.00
6311.00.572.10.20.0003	Library Admin - Retirement	7,640.00	0.00	0.00	7,640.00
6311.00.572.10.20.0006	Library Admin-Insurance-Health,	9,840.00	0.00	0.00	9,840.00
6311.00.572.10.20.0008	Library Admin-Insurance-Life, St	410.00	0.00	0.00	410.00
6311.00.572.10.20.0009	Library Admin - Unemployment I	170.00	0.00	0.00	170.00
6311.00.572.10.20.0010	Library Admin - Deferred Comp.	2,540.00	0.00	0.00	2,540.00
6311.00.572.10.20.0125	Medical Flight Insurance-Directo	80.00	0.00	0.00	80.00
6311.00.572.10.31.0002	Library Admin - Section 125 Fee	0.00	0.00	0.00	0.00
6311.00.572.10.31.0002	Operating Supplies	13,300.00	0.00	0.00	13,300.00
6311.00.572.10.31.0004	Long Range Planning	0.00	0.00	0.00	0.00
6311.00.572.10.41.0001	Consulting Services	37,500.00	0.00	0.00	37,500.00
6311.00.572.10.41.0002	Auditor Services	6,200.00	0.00	0.00	6,200.00
6311.00.572.10.41.0003	Professional Memberships and T	5,000.00	0.00	0.00	5,000.00
6311.00.572.10.41.0009	Special Projects	0.00	0.00	0.00	0.00
6311.00.572.10.41.0011	Long Range Planning	0.00	0.00	0.00	0.00
6311.00.572.10.41.0012	Paid Advertising and Legals	600.00	0.00	0.00	600.00
6311.00.572.10.46.0001	Insurance - Liability	3,000.00	0.00	0.00	3,000.00
6311.00.572.10.49.0001	Contingency	1,000.00	0.00	0.00	1,000.00
6311.00.572.10.49.0008	Licenses and Fees	450.00	0.00	0.00	450.00
6311.00.572.10.49.0009	Indirect Grant Costs	0.00	0.00	0.00	0.00
6311.00.572.10.49.0010	Direct Federal Grants Exp.	0.00	0.00	0.00	0.00
6311.00.572.20.10.0002	Library Associate II	42,710.00	0.00	0.00	42,710.00
6311.00.572.20.10.0003	Library Associate II	47,590.00	0.00	0.00	47,590.00
6311.00.572.20.10.0004	Library Associate II	54,640.00	0.00	0.00	54,640.00
6311.00.572.20.10.0005	Library Associate II	18,060.00	0.00	0.00	18,060.00
6311.00.572.20.10.0006	Assistant Librarian	67,030.00	0.00	0.00	67,030.00
6311.00.572.20.10.0007	Library Associate I	20,270.00	0.00	0.00	20,270.00
6311.00.572.20.10.0009	Substitute	30,600.00	0.00	0.00	30,600.00

Fund 6311 SJ Library District

(Continued)

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.572.20.10.0011	Library Associate II	43,540.00	0.00	0.00	43,540.00
6311.00.572.20.10.0012	Library Page	2,000.00	0.00	0.00	2,000.00
6311.00.572.20.10.0014	Library Associate II	43,540.00	0.00	0.00	43,540.00
6311.00.572.20.10.0015	Library Associate II	39,350.00	0.00	0.00	39,350.00
6311.00.572.20.10.0016	Reference Assistant	13,260.00	0.00	0.00	13,260.00
6311.00.572.20.10.0017	Circulation Assistant	8,120.00	0.00	0.00	8,120.00
6311.00.572.20.10.0018	Circulation Assistant	8,120.00	0.00	0.00	8,120.00
6311.00.572.20.10.0019	Circulation Page	7,800.00	0.00	0.00	7,800.00
6311.00.572.20.10.0020	Special Projects	500.00	0.00	0.00	500.00
6311.00.572.20.20.0001	FICA	34,210.00	0.00	0.00	34,210.00
6311.00.572.20.20.0002	Labor & Industries	4,950.00	0.00	0.00	4,950.00
6311.00.572.20.20.0003	Retirement	37,000.00	0.00	0.00	37,000.00
6311.00.572.20.20.0006	Insurance - Health, Life, LTD	71,440.00	0.00	0.00	71,440.00
6311.00.572.20.20.0008	Insurance - Life, SD	3,010.00	0.00	0.00	3,010.00
6311.00.572.20.20.0009	Unemployment Insurance	1,680.00	0.00	0.00	1,680.00
6311.00.572.20.20.0010	Deferred Compensation	10,160.00	0.00	0.00	10,160.00
6311.00.572.20.20.0022	Medical Flight Insurance	950.00	0.00	0.00	950.00
6311.00.572.20.20.0125	Section 125 Fees	0.00	0.00	0.00	0.00
6311.00.572.20.31.0003	Processing	7,000.00	0.00	0.00	7,000.00
6311.00.572.20.31.0005	Children's Program Supplies	5,670.00	0.00	0.00	5,670.00
6311.00.572.20.31.0006	Adult Program Supplies	2,100.00	0.00	0.00	2,100.00
6311.00.572.20.31.0007	Outreach Supplies	3,200.00	0.00	0.00	3,200.00
6311.00.572.20.31.0008	Safety Program Supplies	500.00	0.00	0.00	500.00
6311.00.572.20.34.0001	Children's Books	17,000.00	0.00	0.00	17,000.00
6311.00.572.20.34.0002	Periodicals	9,500.00	0.00	0.00	9,500.00
6311.00.572.20.34.0003	Adult Video	9,500.00	0.00	0.00	9,500.00
6311.00.572.20.34.0004	Reference - Non Print Materials	20,000.00	0.00	0.00	20,000.00
6311.00.572.20.34.0005	Adult Reference - Print	3,500.00	0.00	0.00	3,500.00
6311.00.572.20.34.0007	Children's Reference	1,000.00	0.00	0.00	1,000.00
6311.00.572.20.34.0008	Adult Audio	5,000.00	0.00	0.00	5,000.00
6311.00.572.20.34.0010	Adult Books	34,000.00	0.00	0.00	34,000.00
6311.00.572.20.34.0011	Children's Video	4,200.00	0.00	0.00	4,200.00

Fund 6311 SJI Library District

(Continued)

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.572.20.34.0012	Childrens Audio	0.00	0.00	0.00	3,200.00
6311.00.572.20.34.0013	Children's Audio Music	0.00	0.00	0.00	300.00
6311.00.572.20.34.0016	CD Roms	0.00	0.00	0.00	0.00
6311.00.572.20.34.0017	Special Collection	0.00	0.00	0.00	1,500.00
6311.00.572.20.34.0018	Duplicates	0.00	0.00	0.00	500.00
6311.00.572.20.34.0019	Replacements	0.00	0.00	0.00	5,700.00
6311.00.572.20.34.0020	Large Print	0.00	0.00	0.00	1,600.00
6311.00.572.20.34.0021	Spanish	0.00	0.00	0.00	1,000.00
6311.00.572.20.34.0022	Bindery	0.00	0.00	0.00	1,200.00
6311.00.572.20.41.0001	Public Relations	0.00	0.00	0.00	12,000.00
6311.00.572.20.41.0005	Childrens Programs - Services	0.00	0.00	0.00	5,220.00
6311.00.572.20.41.0006	Adult Programs - Services	0.00	0.00	0.00	4,400.00
6311.00.572.20.41.0010	Outreach Services	0.00	0.00	0.00	14,000.00
6311.00.572.20.42.0001	Telephone	0.00	0.00	0.00	4,000.00
6311.00.572.20.42.0002	Postage	0.00	0.00	0.00	10,000.00
6311.00.572.20.42.0003	Postage Meter Rental	0.00	0.00	0.00	1,200.00
6311.00.572.20.42.0004	Online Telephone	0.00	0.00	0.00	8,900.00
6311.00.572.20.49.0002	Inter Library Loan	0.00	0.00	0.00	250.00
6311.00.572.20.49.0003	Online Computer Library Center	0.00	0.00	0.00	11,500.00
6311.00.572.20.49.0006	Online Library Catalog (ILS)	0.00	0.00	0.00	90,000.00
6311.00.572.20.49.0007	Discounts For Early Payment	0.00	0.00	0.00	0.00
6311.00.572.40.43.0000	Travel	0.00	0.00	0.00	7,500.00
6311.00.572.50.10.0010	Tech. Specialist	0.00	0.00	0.00	66,980.00
6311.00.572.50.20.0001	Facilities - FICA	0.00	0.00	0.00	5,130.00
6311.00.572.50.20.0002	Facilities - L & I	0.00	0.00	0.00	570.00
6311.00.572.50.20.0003	Facilities - Retirement	0.00	0.00	0.00	6,050.00
6311.00.572.50.20.0004	Facilities-Insurance-Health, Life,	0.00	0.00	0.00	0.00
6311.00.572.50.20.0006	Facilities - Insurance - Life, LTD	0.00	0.00	0.00	9,860.00
6311.00.572.50.20.0008	Facilities - Unemployment Insure	0.00	0.00	0.00	490.00
6311.00.572.50.20.0009	Facilities - Unemployment Insure	0.00	0.00	0.00	140.00
6311.00.572.50.20.0010	Facilities - Deferred Compensati	0.00	0.00	0.00	600.00
6311.00.572.50.20.0125	Facilities - Section 125 Fees	0.00	0.00	0.00	0.00

Fund 6311 SJL Library District

(Continued)

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6311.00.572.50.35.0001	Miscellaneous Equipment	0.00	0.00	0.00	2,700.00
6311.00.572.50.41.0004	Janitor	0.00	0.00	0.00	18,600.00
6311.00.572.50.45.0001	Operating Rental & Leases	0.00	0.00	0.00	900.00
6311.00.572.50.46.0001	Insurance - Property	0.00	0.00	0.00	8,000.00
6311.00.572.50.47.0001	Water/Sewer/Trash	0.00	0.00	0.00	6,000.00
6311.00.572.50.47.0002	Recycling	0.00	0.00	0.00	1,050.00
6311.00.572.50.47.0003	Electricity	0.00	0.00	0.00	11,550.00
6311.00.572.50.47.0004	Propane	0.00	0.00	0.00	1,050.00
6311.00.572.50.48.0001	R & M - Equipment	0.00	0.00	0.00	9,400.00
6311.00.572.50.48.0002	R & M - Building/Grounds-Parts/	0.00	0.00	0.00	2,400.00
6311.00.572.50.48.0003	R & M - Landscaping	0.00	0.00	0.00	5,500.00
6311.00.572.50.48.0004	R & M Building Services Contrac	0.00	0.00	0.00	11,550.00
6311.00.586.00.00.0000	Use Tax	0.00	0.00	0.00	1,600.00
6311.00.589.00.00.0000	Refund of Prior Year Revenue	0.00	0.00	0.00	0.00
6311.00.592.72.80.0000	Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00
6311.00.594.72.63.0001	Improvements	0.00	0.00	0.00	43,780.00
6311.00.594.72.64.0001	Computer Equipment	0.00	0.00	0.00	22,500.00
6311.00.594.72.64.0002	Computer Software	0.00	0.00	0.00	5,700.00
6311.00.594.72.64.0003	Furniture	0.00	0.00	0.00	3,000.00
6311.00.597.00.00.0041	Transfer to General Reserve Fur	0.00	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	1,641,090.00
Grand Totals		0.00	0.00	0.00	1,641,090.00

Fund 6318 SJI Library General Reserve Fund

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6318.00.308.80.00.0000	Beginning Cash	696,410.00	0.00	0.00	696,410.00
6318.00.361.11.00.0000	Investment Interest - LGIP	700.00	0.00	0.00	700.00
6318.00.397.00.00.0000	Transfer in from General Fund	0.00	0.00	0.00	0.00
6318.00.397.00.00.0041	Transfers-in	0.00	0.00	0.00	0.00
Fund Totals	697,110.00	0.00	0.00	0.00	697,110.00
Grand Totals	697,110.00	0.00	0.00	0.00	697,110.00

Fund 6318 SJL Library General Reserve Fund

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6318.00.508.80.00.0000	Budgeted Cash Balance	697,110.00	0.00	0.00	697,110.00
6318.00.597.00.00.0000	Operating Transfer - Out	0.00	0.00	0.00	0.00
6318.00.597.00.00.0003	Transfer to General Reserve	0.00	0.00	0.00	0.00
Fund Totals	697,110.00	0.00	0.00	0.00	697,110.00
Grand Totals	697,110.00	0.00	0.00	0.00	697,110.00

Budget Year: 2014 Scenario: Jr. Budget

Fund 6313 SJI Library Dedicated Fund

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6313.00.308.80.00.0000	Beginning Net Cash and Investin	67,900.00	0.00	0.00	67,900.00
6313.00.397.00.00.0000	Transfers-in	0.00	0.00	0.00	0.00
Fund Totals		67,900.00	0.00	0.00	67,900.00
Grand Totals		67,900.00	0.00	0.00	67,900.00

Fund 6313 SJI Library Dedicated Fund

Account Number	Line Item Budget	Decision Packages	Position Budgets	Project Budgets	Total Budget
6313.00.508.80.00.0000	Budgeted Cash Balance	53,600.00	0.00	0.00	53,600.00
6313.00.597.00.00.0000	Transfer Out	14,300.00	0.00	0.00	14,300.00
	Fund Totals	67,900.00	0.00	0.00	67,900.00
	Grand Totals	67,900.00	0.00	0.00	67,900.00