

Account Number		2015 Actuals	2016 Budget	2016 Actuals	2017 JRD Budget
308.80.00.0000	Beginning Cash	0.00		0.00	300,401.50
308.80.00.0125	Beginning Section 125 Revolving Fund	0.00	300,000.00	0.00	1,500.00
310.00.01.0000	Estimated Property Tax Delinquency (3%)	0.00	0.00	0.00	0.00
311.10.00.0000	Property Tax Revenue	1,275,532.00	1,298,000.00	791,858.00	1,324,700.00
317.20.00.0000	Leasehold Tax - San Juan Library	7,485.00	0.00	3,612.00	0.00
317.40.00.0000	Timber Harvest Tax - Private Land	135.00	0.00	258.00	0.00
331.00.00.0000	Direct Federal Grants	0.00	0.00	0.00	0.00
333.00.00.0000	Indirect Federal Grants	0.00	0.00	0.00	0.00
334.05.72.0001	WA State Library: Continuing Education	0.00	0.00	0.00	0.00
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	441.00	0.00	0.00	0.00
341.70.00.0000	Sales To Library Patrons	338.00	150.00	276.00	200.00
341.81.00.0000	Photocopies	5,980.00	4,000.00	4,245.00	4,000.00
347.20.00.0000	Inter Library Loan	65.00	80.00	92.00	80.00
347.20.00.0002	Non Resident Fee	280.00	350.00	260.00	350.00
347.20.00.0003	Library Card	162.00	50.00	92.00	80.00
359.00.00.0000	Fines - Lost/Damaged Item	2,988.00	2,000.00	2,019.00	2,000.00
361.11.00.0000	Investment Interest - LGIP	162.00	80.00	300.00	200.00
362.40.00.0000	Rental of Meeting Room	460.00	0.00	320.00	0.00
367.00.00.0001	Donations - General	8,005.00	1,000.00	23,329.00	1,000.00
367.00.00.0002	Donations - Conscience Jar	801.00	850.00	554.00	850.00
367.00.00.0003	Donations - Periodicals	941.00	1,800.00	821.00	1,800.00
367.00.00.0004	Donations - Author Sponsor	748.00	500.00	397.00	500.00
367.00.00.0005	Friends of the Library Gift	29,386.00	30,600.00	18,730.00	31,000.00
367.00.00.0006	Grants - Private Sources	0.00	0.00	2,566.00	0.00
367.00.00.0007	Memorials	300.00	0.00	102.00	0.00
369.10.00.0000	Sale of Surplus/Scrap	0.00	100.00	205.00	100.00
369.80.00.0000	Overage and Shortage	65.00	0.00	95.00	0.00
369.90.00.0001	E-Rate Refund-Libraries	1,595.00	600.00	0.00	0.00
369.90.00.0002	Misc Revenues	0.00	0.00	0.00	0.00
369.90.00.0003	Postage Reimbursement	0.00	0.00	0.00	0.00
369.90.00.0004	Small Refund From Vendor	990.00	0.00	730.00	0.00
369.91.00.0125	Section 125 Forfeitures	0.00	0.00	0.00	0.00
369.93.00.0000	OPALCO Capital Refunds	238.00	0.00	0.00	0.00
397.00.00.0001	Transfers-in from Ded Rsvr	15,100.00	7,450.00	0.00	13,000.00
397.00.00.0002	Transfers-in from Capital Reserve	0.00	94,040.00	0.00	91,600.00
398.00.00.0000	Insurance Premiums & Recoveries	0.00	0.00	0.00	0.00
Total		1,352,197.00	1,741,650.00	850,861.00	1,773,361.50

6311 SJL Library District

Account Number	2015 Actuals	2016 Budget	2016 Actuals	2017 JRD Budget
508.80.00.0000 Ending Net Cash and Investments	0.00	300,000.00	0.00	300,401.50
508.80.00.0125 Ending Section 125 Revolving Fund	0.00	0.00	0.00	1,500.00
572.10.10.0001 Library Director	86,361.00	92,200.00	61,247.00	95,400.00
572.10.20.0001 Library Admin - FICA	6,654.00	7,100.00	4,746.00	7,300.00
572.10.20.0002 Library Admin - L & I	519.00	650.00	330.00	650.00
572.10.20.0003 Library Admin - Retirement	9,075.00	10,330.00	7,001.00	13,000.00
572.10.20.0006 Library Admin-Insurance-Health, Life,LTD	8,641.00	8,640.00	5,717.00	9,300.00
572.10.20.0008 Library Admin-Insurance-Life, SD	403.00	550.00	341.00	680.00
572.10.20.0009 Library Admin - Unemployment Insurance	0.00	210.00	0.00	0.00
572.10.20.0010 Library Admin - Deferred Comp.	2,591.00	2,800.00	1,837.00	2,900.00
572.10.20.0022 Medical Flight Insurance-Director	79.00	80.00	0.00	80.00
572.10.20.0125 Library Admin - Section 125 Fees	0.00	80.00	0.00	0.00
572.10.31.0002 Operating Supplies	14,390.00	14,800.00	8,600.00	16,000.00
572.10.31.0004 Long Range Planning	0.00	1,500.00	0.00	4,000.00
572.10.41.0001 Consulting Services	12,355.00	35,000.00	8,867.00	25,000.00
572.10.41.0002 Auditor Services	3,593.00	11,000.00	1,941.00	4,500.00
572.10.41.0003 Professional Memberships and Training	6,363.00	5,000.00	2,664.00	5,000.00
572.10.41.0009 Special Projects	0.00	0.00	0.00	0.00
572.10.41.0011 Long Range Planning	192.00	0.00	0.00	0.00
572.10.41.0012 Paid Advertising and Legals	0.00	600.00	804.00	1,500.00
572.10.46.0001 Insurance - Liability	2,164.00	2,350.00	2,151.00	2,350.00
572.10.49.0001 Contingency	609.00	0.00	62.00	0.00
572.10.49.0008 Licenses and Fees	645.00	540.00	689.00	1,250.00
572.10.49.0009 Indirect Grant Costs	0.00	0.00	0.00	0.00
572.10.49.0010 Direct Federal Grants Exp.	0.00	0.00	0.00	0.00
572.20.10.0002 Library Associate II	45,530.00	46,520.00	30,986.00	47,930.00
572.20.10.0003 Library Associate II	49,196.00	50,300.00	33,434.00	51,800.00
572.20.10.0004 Library Associate II	55,812.00	57,000.00	37,963.00	58,770.00
572.20.10.0005 Library Associate II	15,466.00	17,500.00	8,365.00	18,210.00
572.20.10.0006 Youth Services Manager	54,844.00	49,970.00	34,241.00	51,500.00
572.20.10.0007 Library Associate I TO Library Associate II	20,826.00	21,350.00	14,302.00	21,990.00
572.20.10.0008 Assistant Direct/Adult Services Manager	0.00	56,000.00	27,215.00	59,410.00
572.20.10.0009 Substitute	38,721.00	36,000.00	27,508.00	46,000.00
572.20.10.0011 Library Associate II	44,796.00	45,800.00	30,514.00	47,180.00
572.20.10.0012 Library Page TO Summer Assistants	1,500.00	2,500.00	2,604.00	2,500.00
572.20.10.0014 Library Associate II	44,687.00	45,800.00	30,363.00	47,070.00
572.20.10.0015 Circulation Manager	40,122.00	43,100.00	21,019.00	53,100.00
572.20.10.0016 Reference Assistant	0.00	0.00	0.00	0.00
572.20.10.0017 Circulation Assistant	7,730.00	8,870.00	3,604.00	0.00
572.20.10.0018 Circulation Assistant	10,099.00	8,870.00	6,179.00	11,750.00
572.20.10.0019 Circulation Page	0.00	0.00	0.00	0.00

572.20.10.0020	Special Projects	0.00	500.00	0.00	0.00
572.20.20.0001	FICA	32,233.00	40,000.00	23,122.00	41,000.00
572.20.20.0002	Labor & Industries	4,324.00	6,300.00	3,152.00	5,200.00
572.20.20.0003	Retirement	37,005.00	46,000.00	29,804.00	66,000.00
572.20.20.0006	Insurance - Health, Life, LTD	64,545.00	74,500.00	46,899.00	81,000.00
572.20.20.0008	Insurance - Life, SD	3,026.00	4,100.00	2,349.00	4,500.00
572.20.20.0009	Unemployment Insurance	1,221.00	1,700.00	399.00	2,800.00
572.20.20.0010	Deferred Compensation	7,177.00	11,800.00	5,528.00	14,000.00
572.20.20.0022	Medical Flight Insurance	553.00	640.00	553.00	640.00
572.20.20.0125	Section 125 Fees	465.00	100.00	26.00	500.00
572.20.31.0003	Processing	6,019.00	7,000.00	4,871.00	7,500.00
572.20.31.0005	Children's Program Supplies	7,619.00	7,370.00	5,163.00	7,370.00
572.20.31.0006	Adult Program Supplies	1,082.00	2,100.00	1,219.00	2,100.00
572.20.31.0007	Outreach Supplies	1,855.00	3,200.00	696.00	3,200.00
572.20.31.0008	Safety Program Supplies	40.00	500.00	140.00	500.00
572.20.34.0001	Childrens Books	17,920.00	17,000.00	8,905.00	18,000.00
572.20.34.0002	Periodicals	8,535.00	9,000.00	656.00	9,000.00
572.20.34.0003	Adult Video	10,204.00	13,000.00	7,600.00	13,000.00
572.20.34.0004	Reference - Non Print Materials	22,539.00	23,500.00	14,235.00	27,400.00
572.20.34.0005	Adult Reference - Print	3,005.00	3,000.00	1,627.00	3,000.00
572.20.34.0007	Childrens Reference	1,126.00	1,100.00	0.00	1,150.00
572.20.34.0008	Adult Audio	5,821.00	6,800.00	3,014.00	7,500.00
572.20.34.0010	Adult Books	33,269.00	32,650.00	23,368.00	36,000.00
572.20.34.0011	Childrens Video	2,028.00	3,900.00	1,188.00	3,900.00
572.20.34.0012	Childrens Audio	2,807.00	4,100.00	2,053.00	4,100.00
572.20.34.0013	Children's Audio Music	106.00	300.00	0.00	300.00
572.20.34.0016	CD Roms	0.00	0.00	0.00	0.00
572.20.34.0017	Special Collection	499.00	1,000.00	44.00	1,000.00
572.20.34.0018	Duplicates	575.00	530.00	317.00	600.00
572.20.34.0019	Replacements	6,966.00	6,450.00	4,526.00	7,000.00
572.20.34.0020	Large Print	1,943.00	1,730.00	848.00	1,750.00
572.20.34.0021	Spanish	779.00	1,000.00	396.00	1,000.00
572.20.34.0022	Bindery	0.00	0.00	502.00	0.00
572.20.34.0023	Graphic Novels				1,000.00
572.20.41.0001	Public Relations	11,491.00	13,000.00	8,155.00	13,400.00
572.20.41.0005	Childrens Programs - Services	3,104.00	6,220.00	2,987.00	6,220.00
572.20.41.0006	Adult Programs - Services	3,949.00	4,400.00	2,984.00	4,400.00
572.20.41.0010	Outreach Services	13,122.00	15,400.00	6,720.00	13,500.00
572.20.42.0001	Telephone	3,471.00	4,000.00	2,807.00	6,000.00
572.20.42.0002	Postage	8,549.00	9,800.00	7,436.00	11,800.00
572.20.42.0003	Postage Meter Rental	888.00	1,200.00	571.00	1,200.00
572.20.42.0004	Online Telephone	6,865.00	6,660.00	6,778.00	7,180.00
572.20.49.0002	Inter Library Loan	47.00	200.00	25.00	200.00
572.20.49.0003	Online Computer Library Center (OCLC)	14,055.00	14,060.00	8,431.00	14,500.00
572.20.49.0006	Online Library Catalog (ILS)	106,879.00	15,000.00	14,216.00	17,000.00
572.20.49.0007	Discounts For Early Payment	123.00-	0.00	7.00-	
572.40.43.0000	Travel	4,740.00	8,500.00	3,327.00	8,500.00

572.50.10.0010	Tech. Specialist TO IT Administrator	68,822.00	70,300.00	46,777.00	72,400.00
572.50.20.0001	Facilities - FICA	4,453.00	6,300.00	3,332.00	5,700.00
572.50.20.0002	Facilities - L & I	471.00	600.00	344.00	600.00
572.50.20.0003	Facilities - Retirement	7,072.00	7,900.00	5,263.00	9,200.00
572.50.20.0004	Facilities-Insurance-Health, Life, LTD	0.00	10,500.00	0.00	0.00
572.50.20.0006	Facilities -Insurance- Health, Life, LTD	10,705.00	600.00	6,848.00	11,300.00
572.50.20.0008	Facilities - Insurance, Life, S/T/D	567.00	210.00	386.00	670.00
572.50.20.0009	Facilities - Unemployment Insurance	0.00	700.00	0.00	0.00
572.50.20.0010	Facilities - Deferred Compensation	600.00	80.00	400.00	700.00
572.50.20.0022	Medical Flight Insurance				80.00
572.50.20.0125	Facilities - Section 125 Fees	0.00	0.00	0.00	0.00
572.50.35.0001	Miscellaneous Equipment	5,795.00	6,710.00	3,137.00	6,400.00
572.50.41.0004	Janitor	16,380.00	18,000.00	11,015.00	18,000.00
572.50.45.0001	Operating Rental & Leases	900.00	900.00	525.00	1,000.00
572.50.46.0001	Insurance - Property	7,932.00	8,240.00	8,164.00	8,500.00
572.50.47.0001	Water/Sewer/Trash	5,993.00	6,180.00	3,554.00	6,500.00
572.50.47.0002	Recycling	960.00	1,600.00	671.00	1,600.00
572.50.47.0003	Electricity	13,432.00	12,500.00	8,387.00	13,200.00
572.50.47.0004	Propane	852.00	1,090.00	649.00	1,150.00
572.50.48.0001	R & M - Equipment	6,024.00	8,560.00	4,013.00	11,500.00
572.50.48.0002	R & M - Building/Grounds-Parts/Supplies	1,284.00	2,000.00	2,729.00	5,000.00
572.50.48.0003	R & M - Landscaping	5,972.00	7,000.00	3,191.00	10,000.00
572.50.48.0004	R & M Building Services Contractors	13,981.00	30,000.00	14,267.00	25,000.00
586.00.00.0000	Use Tax	2,232.00	0.00	0.00	0.00
589.00.00.0000	Refund of Prior Year Revenue	0.00	0.00	0.00	0.00
592.72.80.0000	Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00
594.72.63.0001	Improvements	772.00	92,000.00	82,944.00	25,500.00
594.72.64.0001	Computer Equipment	4,265.00	24,950.00	12,098.00	34,430.00
594.72.64.0002	Computer Software	9,044.00	8,410.00	9,145.00	16,000.00
594.72.64.0003	Furniture	1,932.00	4,000.00	2,097.00	5,000.00
597.00.00.0041	Transfer to General Reserve Fund	51,400.00	0.00	0.00	0.00
Total		1,288,126.00	1,741,650.00	902,860.00	1,773,361.50

6313 SJL Library Dedicated Fund

Account Number	2015 Actuals	2016 Budget	2016 Actuals	2017 JRD Budget
308,80.00.0000 Beginning Net Cash and Investments	0.00	30,200.00	0.00	47,750.00
367.00.00.0001 Donations - General	0.00	0.00	0.00	15,362.00
397.00.00.0000 Transfers-in	0.00	0.00	0.00	0.00
Total	0.00	30,200.00	0.00	63,112.00

6313 SJI Library Dedicated Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2017 JRD Budget</u>
508.80.00.0000 Budgeted Cash Balance	0.00	22,750.00	0.00	50,112.00
597.00.00.0000 Transfer Out	15,100.00	7,450.00	0.00	13,000.00
Total	15,100.00	30,200.00	0.00	63,112.00

6318 SJI Library General Reserve Fund

Account Number	2015 Actuals	2016 Budget	2016 Actuals	2017 JRD Budget
308.80.00.0000 Beginning Cash	0.00	877,020.00	0.00	893,226.00
361.11.00.0000 Investment Interest - LGIP	371.00	150.00	690.00	200.00
397.00.00.0000 Transfer in from General Fund	51,400.00	0.00	0.00	0.00
397.00.00.0041 Transfers-in	0.00	0.00	0.00	0.00
Total	51,771.00	877,170.00	690.00	893,426.00

6318 SJI Library General Reserve Fund

Account Number	2015 Actuals	2016 Budget	2016 Actuals	2017 JRD Budget
508,80.00.0000 Ending Net Cash and Investments	0.00	783,130.00	0.00	801,826.00
597.00.00.0000 Operating Transfer - Out	0.00	94,040.00	0.00	91,600.00
597.00.00.0003 Transfer to General Reserve	0.00	0.00	0.00	0.00
Total	0.00	877,170.00	0.00	893,426.00