

**SAN JUAN ISLAND LIBRARY DISTRICT
6311 REVENUE**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget	
308.80.00.0000	Beginning Cash	0.00	441,497.00	0.00	350,000.00
311.10.00.0000	Property Tax Revenue	1,261,192.00	1,289,000.00	743,173.00	1,300,000.00
317.20.00.0000	Leasehold Tax	6,269.00	0.00	5,129.00	0.00
317.40.00.0000	Timber Harvest Tax - Private Land	381.00	0.00	408.00	0.00
331.00.00.0000	Direct Federal Grants	500.00	0.00	0.00	0.00
334.05.72.0001	WA State Library: Continuing Education	0.00	0.00	100.00	0.00
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	462.00	0.00	0.00	0.00
341.70.00.0000	Sales To Library Patrons	75.00	20.00	65.00	40.00
341.81.00.0000	Photocopies	4,815.00	3,200.00	3,641.00	3,200.00
347.20.00.0000	Inter Library Loan	14.00	150.00	56.00	80.00
347.20.00.0002	Non Resident Fee	670.00	300.00	500.00	400.00
347.20.00.0003	Library Card	21.00	20.00	9.00	20.00
359.00.00.0000	Fines - Lost/Damaged Item	2,444.00	2,000.00	1,586.00	2,000.00
361.11.00.0000	Investment Interest - LGIP	175.00	150.00	67.00	80.00
362.40.00.0000	Rental of Meeting Room	460.00	0.00	380.00	0.00
367.00.00.0001	Donations - General	16,611.00	1,000.00	2,136.00	1,000.00
367.00.00.0002	Donations - Conscience Jar	923.00	850.00	605.00	850.00
367.00.00.0003	Donations - Periodicals	1,893.00	1,600.00	468.00	1,800.00
367.00.00.0004	Donations - Author Sponsor	628.00	500.00	279.00	400.00
367.00.00.0005	Friends of the Library Gift	17,609.00	27,800.00	18,554.00	29,800.00
367.00.00.0006	Grants - Private Sources	3,118.00	0.00	0.00	0.00
367.00.00.0007	Memorials	0.00	0.00	16.00	0.00
369.10.00.0000	Sale of Surplus/Scrap	48.00	0.00	0.00	100.00
369.80.00.0000	Overage and Shortage	58.00	100.00	6.00-	0.00
369.90.00.0001	E-Rate Refund-Libraries	1,476.00	800.00	0.00	1,500.00
369.90.00.0002	Misc. Revenues				0.00
369.90.00.0003	Postage Reimbursement	6.00	0.00	0.00	0.00
369.90.00.0004	Small Refund From Vendor	2,063.00	0.00	1,144.00	500.00
369.93.00.0000	OPALCO Capital Refunds	210.00	0.00	0.00	0.00
397.00.00.0001	Transfers-in	13,300.00	14,300.00	14,300.00	15,100.00
397.00.00.0002	Transfers-in from Cap Rsrv				0.00
398.00.00.0000	Insurance Premiums & Recoveries	286.00	0.00	0.00	0.00
		1,335,707.00	1,783,287.00	792,610.00	1,706,870.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6311 EXPENDITURES**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget	
508.80.00.0000	Ending Net Cash and Investments	0.00	300,000.00	0.00	300,000.00
572.10.10.0001	Library Director	65,466.00	80,390.00	53,483.00	86,450.00
572.10.20.0001	Library Admin - FICA	4,854.00	6,470.00	4,026.00	6,650.00
572.10.20.0002	Library Admin - L & I	433.00	570.00	335.00	570.00
572.10.20.0003	Library Admin - Retirement	5,543.00	7,640.00	5,074.00	7,820.00
572.10.20.0006	Library Admin-Insurance-Health, Life,LTD	8,979.00	9,840.00	6,575.00	8,640.00
572.10.20.0008	Library Admin-Insurance-Life, SD	361.00	410.00	262.00	450.00
572.10.20.0009	Library Admin - Unemployment Insurance	0.00	170.00	0.00	0.00
572.10.20.0010	Library Admin - Deferred Comp.	1,322.00	2,540.00	1,605.00	2,600.00
572.10.20.0022	Medical Flight Insurance-Director	79.00	80.00	79.00	80.00
572.10.31.0002	Operating Supplies	15,713.00	14,000.00	9,457.00	14,500.00
572.10.41.0001	Consulting Services	27,937.00	37,500.00	20,404.00	37,500.00
572.10.41.0002	Auditor Services	3,279.00	10,300.00	8,126.00	4,000.00
572.10.41.0003	Professional Memberships and Training	4,236.00	5,000.00	3,294.00	5,000.00
572.10.41.0012	Paid Advertising and Legals	407.00	600.00	0.00	600.00
572.10.46.0001	Insurance - Liability	2,053.00	3,000.00	2,111.00	2,500.00
572.10.49.0001	Contingency	117.00	1,000.00	0.00	1,000.00
572.10.49.0008	Licenses and Fees	670.00	450.00	242.00	450.00
572.10.49.0010	Direct Federal Grants Exp.	500.00	0.00	0.00	0.00
572.20.10.0002	Library Associate II	39,685.00	42,710.00	28,221.00	45,950.00
572.20.10.0003	Library Associate II	47,951.00	47,590.00	31,722.00	49,350.00
572.20.10.0004	Library Associate II	42,733.00	54,640.00	36,426.00	56,300.00
572.20.10.0005	Library Associate II	11,319.00	17,000.00	10,165.00	17,350.00
572.20.10.0006	Assistant Librarian	65,778.00	67,030.00	44,451.00	69,000.00
572.20.10.0007	Library Associate I	24,553.00	20,270.00	13,263.00	20,700.00
572.20.10.0009	Substitute	20,614.00	37,790.00	18,322.00	47,800.00
572.20.10.0011	Library Associate II	40,072.00	43,540.00	29,021.00	44,850.00
572.20.10.0012	Library Page	1,750.00	2,000.00	1,440.00	2,000.00
572.20.10.0014	Library Associate II	42,683.00	43,540.00	29,021.00	44,850.00
572.20.10.0015	Library Associate II	34,996.00	37,380.00	24,536.00	40,150.00
572.20.10.0016	Reference Assistant	0.00	13,260.00	0.00	13,260.00
572.20.10.0017	Circulation Assistant	0.00	8,120.00	0.00	8,350.00
572.20.10.0018	Circulation Assistant	0.00	8,120.00	0.00	8,300.00
572.20.10.0019	Circulation Page	0.00	7,800.00	0.00	7,800.00
572.20.10.0020	Special Projects	0.00	500.00	0.00	500.00
572.20.20.0001	FICA	27,933.00	34,210.00	20,231.00	36,000.00
572.20.20.0002	Labor & Industries	3,589.00	4,950.00	2,563.00	5,000.00
572.20.20.0003	Retirement	28,036.00	37,000.00	22,153.00	33,000.00
572.20.20.0006	Insurance - Health, Life, LTD	61,113.00	71,440.00	41,294.00	65,000.00
572.20.20.0008	Insurance - Life, SD	2,642.00	3,010.00	1,890.00	3,200.00
572.20.20.0009	Unemployment Insurance	700.00	1,680.00	462.00	1,200.00
572.20.20.0010	Deferred Compensation	6,367.00	10,160.00	4,602.00	7,000.00
572.20.20.0022	Medical Flight Insurance	632.00	950.00	395.00	560.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6311 EXPENDITURES**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget
572.20.20.0125 Section 125 Fees	640.00	0.00	25.00	30.00
572.20.31.0003 Processing	6,014.00	7,000.00	4,592.00	7,000.00
572.20.31.0005 Children's Program Supplies	6,625.00	5,670.00	5,104.00	7,170.00
572.20.31.0006 Adult Program Supplies	1,983.00	2,100.00	773.00	2,100.00
572.20.31.0007 Outreach Supplies	6,573.00	3,200.00	2,451.00	3,200.00
572.20.31.0008 Safety Program Supplies	322.00	500.00	130.00	500.00
572.20.34.0001 Childrens Books	18,167.00	17,000.00	9,117.00	17,000.00
572.20.34.0002 Periodicals	10,181.00	9,500.00	638.00	10,100.00
572.20.34.0003 Adult Video	9,401.00	9,500.00	8,301.00	13,500.00
572.20.34.0004 Reference - Non Print Materials	15,592.00	20,000.00	7,744.00	22,000.00
572.20.34.0005 Adult Reference - Print	3,130.00	3,500.00	882.00	3,000.00
572.20.34.0007 Childrens Reference	1,060.00	1,000.00	73.00	1,100.00
572.20.34.0008 Adult Audio	5,198.00	5,000.00	5,233.00	6,000.00
572.20.34.0010 Adult Books	33,375.00	34,000.00	21,142.00	30,000.00
572.20.34.0011 Childrens Video	3,851.00	4,200.00	1,753.00	4,200.00
572.20.34.0012 Childrens Audio	1,982.00	4,400.00	2,523.00	4,400.00
572.20.34.0013 Children's Audio Music	256.00	300.00	29.00	300.00
572.20.34.0017 Special Collection	1,150.00	1,500.00	63.00	1,500.00
572.20.34.0018 Duplicates	721.00	500.00	396.00	530.00
572.20.34.0019 Replacements	7,945.00	5,700.00	4,551.00	6,450.00
572.20.34.0020 Large Print	0.00	1,600.00	1,201.00	1,730.00
572.20.34.0021 Spanish	0.00	1,000.00	653.00	1,000.00
572.20.34.0022 Bindery	0.00	1,200.00	3.00	1,200.00
572.20.41.0001 Public Relations	6,860.00	12,000.00	8,788.00	12,700.00
572.20.41.0005 Childrens Programs - Services	5,110.00	5,220.00	4,062.00	6,220.00
572.20.41.0006 Adult Programs - Services	3,818.00	4,400.00	2,598.00	4,400.00
572.20.41.0010 Outreach Services	11,699.00	14,000.00	5,115.00	14,800.00
572.20.42.0001 Telephone	3,387.00	4,000.00	2,149.00	14,000.00
572.20.42.0002 Postage	9,771.00	10,000.00	6,235.00	9,800.00
572.20.42.0003 Postage Meter Rental	1,141.00	1,200.00	571.00	1,200.00
572.20.42.0004 Online Telephone	7,997.00	16,050.00	8,170.00	8,400.00
572.20.49.0002 Inter Library Loan	71.00	250.00	153.00	250.00
572.20.49.0003 Online Computer Library Center (OCLC)	12,990.00	11,500.00	8,955.00	12,000.00
572.20.49.0006 Online Library Catalog (ILS)	37,058.00	90,000.00	0.00	20,000.00
572.20.49.0007 Discounts For Early Payment	162.00-	0.00	193.00-	0.00
572.40.43.0000 Travel	7,194.00	7,500.00	2,349.00	8,500.00
572.50.10.0010 Tech. Specialist	65,668.00	66,980.00	44,651.00	69,250.00
572.50.20.0001 Facilities - FICA	4,821.00	5,130.00	3,167.00	6,200.00
572.50.20.0002 Facilities - L & I	429.00	570.00	279.00	600.00
572.50.20.0003 Facilities - Retirement	5,408.00	6,050.00	4,131.00	6,200.00
572.50.20.0006 Facilities -Insurance- Health, Life, LTD	9,794.00	9,860.00	7,294.00	12,600.00
572.50.20.0008 Facilities - Insurance, Life, S/T/D	466.00	490.00	371.00	570.00
572.50.20.0009 Facilities - Unemployment Insurance	0.00	140.00	0.00	0.00
572.50.20.0010 Facilities - Deferred Compensation	600.00	600.00	400.00	700.00
572.50.20.0125 Facilities - Section 125 Fees				80.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6311 EXPENDITURES**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget	
572.50.35.0001	Miscellaneous Equipment	2,409.00	2,700.00	1,621.00	7,400.00
572.50.41.0004	Janitor	16,600.00	18,600.00	11,165.00	18,600.00
572.50.45.0001	Operating Rental & Leases	900.00	900.00	600.00	900.00
572.50.46.0001	Insurance - Property	7,259.00	8,000.00	7,626.00	8,000.00
572.50.47.0001	Water/Sewer/Trash	6,064.00	6,000.00	3,905.00	6,180.00
572.50.47.0002	Recycling	953.00	1,050.00	691.00	1,740.00
572.50.47.0003	Electricity	12,694.00	11,550.00	8,768.00	12,250.00
572.50.47.0004	Propane	1,290.00	1,050.00	599.00	1,090.00
572.50.48.0001	R & M - Equipment	6,238.00	9,400.00	6,032.00	9,400.00
572.50.48.0002	R & M - Building/Grounds-Parts/Supplies	3,195.00	2,400.00	396.00	2,400.00
572.50.48.0003	R & M - Landscaping	5,485.00	5,500.00	3,452.00	5,500.00
572.50.48.0004	R & M Building Services Contractors	9,837.00	11,550.00	7,220.00	31,550.00
586.00.00.0000	Use Tax	2,666.00	1,600.00	1,199.00	2,200.00
594.72.63.0001	Improvements	29,020.00	43,780.00	7,082.00	44,000.00
594.72.64.0001	Computer Equipment	17,213.00	22,500.00	1,151.00	29,000.00
594.72.64.0002	Computer Software	4,504.00	5,700.00	4,907.00	6,500.00
594.72.64.0003	Furniture	2,177.00	3,000.00	1,034.00	10,000.00
597.00.00.0041	Transfer to General Reserve Fund	304,028.00	129,047.00	129,047.00	51,400.00
		1,405,913.00	1,783,287.00	858,368.00	1,706,870.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6313 REVENUE**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget
308.80.00.0000 Beginning Net Cash and Investments	0.00	54,600.00	0.00	40,300.00
397.00.00.0000 Transfers-in	10,000.00	0.00	0.00	0.00
	10,000.00	54,600.00	0.00	40,300.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6313 EXPENDITURES**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget
508.80.00.0000 Budgeted Cash Balance	0.00	40,300.00	0.00	25,200.00
597.00.00.0000 Transfer Out	13,300.00	14,300.00	14,300.00	15,100.00
	13,300.00	54,600.00	14,300.00	40,300.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6318 REVENUE**

Account Number	2013 Actuals	2014 Budget	2014 Actuals	2015 Jr. District Budget
308.80.00.0000 Beginning Cash	0.00	696,151.00	0.00	825,898.00
361.11.00.0000 Investment Interest - LGIP	402.00	700.00	154.00	75.00
397.00.00.0000 Transfer in from General Fund	294,028.00	0.00	129,047.00	51,400.00
397.00.00.0041 Transfers-in	0.00	129,047.00	0.00	0.00
	294,430.00	825,898.00	129,201.00	877,373.00

**SAN JUAN ISLAND LIBRARY DISTRICT
6318 EXPENDITURES**

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2015 Jr. District Budget</u>
508.80.00.0000 Ending Net Cash and Investments	0.00	825,898.00	0.00	877,373.00
	0.00	825,898.00	0.00	877,373.00