

# San Juan Island Library District 2013 FINAL Operating Budget -- REVENUE

Barcode	Description	2012-Budget	actuals through 09/24/12	2013
308 00 00 0000	BEGINNING NET CASH & INVESTMENTS	\$ 300,000.00		\$ 300,000.00
310 00 00 0000	Taxes			
311 10 00 0000	Real and personal property taxes	\$ 1,231,000.00	\$ 708,252.00	\$ 1,263,700.00
312 10 00 0000	Forest excise tax			
312 10 99 0000	Distribution of timber tax		\$ 29.00	
317 20 00 0000	Leasehold excise tax		\$ 4,223.00	
310 00 01 0000	Estimated proptery tax delinquency (3%)	\$ (36,930.00)		\$ (37,911.00)
310	TOTAL PROPERTY TAXES	\$ 1,194,070.00	\$ 712,504.00	\$ 1,225,789.00
331 00 00 0000	Direct Federal Grants			\$ 500.00
333 00 00 0000	Indirect federal grants			
333 45 10 0000	Fed: library services -- LSTA			
333 84 01 0000	Fed: library services -- LSCA			
334 00 00 0000	State grants			
334 05 72 0001	WA State Library: continuing education			
334 05 77 0000	Library Commission: continuing education			
334 05 79 0000	State grant -- Library Commission			
336 02 31 0000	PILT payment in lieu of tax			
338 00 00 0000	Reimb for intragovernmental services			
338 43 00 0000	Reimb for travel/train: other govt.			
330	TOTAL INTERGOVERNMENTAL REVENUE	\$ -		\$ 500.00

<b>341</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>General government</b>			
341	60	11	0000	Copies including fax	\$	3,200.00	\$ 3,348.00 \$ 3,200.00
341	71	00	0000	Miscellaneous income			
341	71	10	0000	Sales to library patrons	\$	15.00	\$ 61.00 \$ 15.00
347	20	10	0000	Interlibrary loan	\$	150.00	\$ 173.00 \$ 150.00
347	20	11	0000	Non resident fee	\$	350.00	\$ 290.00 \$ 300.00
347	20	12	0000	Library card	\$	20.00	\$ 15.00 \$ 20.00
<b>340</b>				<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>3,735.00</b>	<b>\$ 3,887.00 \$ 3,685.00</b>
<b>359</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>Non-court fines</b>			
359	70	10	0000	Lost or damaged item	\$	2,000.00	\$ 1,717.00 \$ 2,000.00
359	70	11	0000	Interlibrary loan extra charges			
359	70	12	0000	Lost item			
359	70	13	0000	Nonresident fee			
359	70	15	0000	Lost library card			
359	70	19	0000	Miscellaneous library fees			
<b>350</b>				<b>TOTAL NON-COURT FINES</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$ 1,717.00 \$ 2,000.00</b>
<b>361</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>Interest earnings</b>			
361	10	05	0000	Interest income: Bank of NY			
361	11	02	0000	Invest interest: Islanders			
361	11	03	0000	Invest. interest -- Wells Fargo Bank			
361	11	07	0000	Invest interest: Local gov't investment pool	\$	175.00	\$ 113.00 \$ 150.00
362	42	00	0000	Rental of meeting room			\$ 100.00
363	00	00	0000	Insurance premiums & recoveries			

363	20	00	0000	Labor & Indust.: prior year premiums						
<b>361</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>175.00</b>	<b>\$</b>	<b>213.00</b>	<b>\$</b>	<b>150.00</b>
<b>367</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>Donations</b>						
367	11	01	0001	Misc. donations	\$	2,500.00	\$	294.00	\$	1,000.00
367	11	01	0002	Conscience jar	\$	850.00	\$	732.00	\$	850.00
367	11	04	0001	Magazine sponsor	\$	1,600.00	\$	457.00	\$	1,500.00
367	11	06	0001	Author sponsor	\$	400.00	\$	474.00	\$	500.00
367	11	07	0001	Friends annual gift	\$	2,000.00	\$	3,510.00	\$	26,900.00
367	11	08	0004	Grant -- Private Sources						
367	11	98	0004	Grant -- Private Sources/ELL						
367	11	09	0001	Memorials			\$	550.00		
369	05	72	0000	E-rate refund -- libraries						
369	10	00	0000	Sale of surplus/scrap						
369	80	81	0000	Cash adjustment over/short	\$	100.00	\$	139.00	\$	100.00
369	83	00	0000	NSF checks						
369	94	00	0010	Jury duty reimbursement						
369	95	00	0000	Refund: prior year expenditures			\$	22.00		
369	96	00	0000	Small refund from vendor			\$	1,185.00		
395	10	00	0000	Proceeds from sales of assets						
<b>360</b>				<b>TOTAL INTEREST EARNINGS &amp; DONATIONS</b>	<b>\$</b>	<b>7,450.00</b>	<b>\$</b>	<b>7,363.00</b>	<b>\$</b>	<b>30,850.00</b>
<b>397</b>	<b>00</b>	<b>00</b>	<b>0000</b>	<b>Transfer in</b>						
397	00	00	0041	Transfer from Dedicated Fund					\$	13,300.00
<b>397</b>				<b>TOTAL TRANSFER IN</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>13,300.00</b>

300	TOTAL REVENUES SAN JUAN ISLAND LIBRARY	\$ 1,507,430.00	\$ 725,684.00	\$ 1,576,274.00
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**San Juan Island Library District 2013 FINAL Operating Budget -- EXPENDITURES**

Barcode	Description	2012-Budget	actuals through 09/24/12	2013
508 00 00 0000	Ending net cash and investments	\$ 300,000.00		\$ 300,000.00
508 00 00 0001	Beginning cash in excess of estimate			
<b>508</b>	<b>Total Budgeted cash</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>
<b>572 EXPENDITURES</b>				
<b>572 00 10 0000</b>	<b>PERSONNEL SERVICES</b>			
572 00 10 0001	Librarian	\$ 78,574.00	\$ 51,935.00	\$ 79,460.00
572 00 10 0002	Library Associate II	\$ 37,229.00	\$ 24,469.00	\$ 39,776.00
572 00 10 0003	Library Associate II	\$ 45,747.00	\$ 30,485.00	\$ 46,656.00
572 00 10 0004	Library Associate II	\$ 41,852.00	\$ 27,901.00	\$ 42,683.00
572 00 10 0005	Library Associate II	\$ 25,970.00	\$ 17,303.00	\$ 26,489.00
572 00 10 0006	Assistant Librarian	\$ 58,343.00	\$ 38,551.00	\$ 62,951.00
572 00 10 0007	Library Associate I	\$ 11,990.00	\$ 8,652.00	\$ 12,230.00
572 00 10 0009	Substitute-General	\$ 18,000.00	\$ 9,239.00	\$ 36,000.00
572 00 10 0010	Tech Specialist	\$ 64,387.00	\$ 42,924.00	\$ 65,668.00
572 00 10 0011	Library Associate II	\$ 31,464.00	\$ 20,976.00	\$ 40,034.00
572 00 10 0012	Teen Library Assistant/FOL	\$ 2,000.00	\$ 1,850.00	\$ 2,000.00
572 00 10 0014	Library Associate II	\$ 49,643.00	\$ 33,095.00	\$ 42,683.00

572	00	10	0015	Library Associate II	\$	52,134.00	\$	2,781.00	\$	34,637.00
572	00	10	0020	Special Projects	\$	1,000.00			\$	500.00
572	00	10	0022	Medflight Benefits	\$	800.00	\$	395.00	\$	800.00
<b>572</b>	<b>00</b>	<b>10</b>	<b>0000</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$</b>	<b>519,133.00</b>	<b>\$</b>	<b>310,556.00</b>	<b>\$</b>	<b>532,567.00</b>
<b>572</b>	<b>00</b>	<b>20</b>	<b>0000</b>	<b>PERSONNEL BENEFITS</b>						
572	00	20	0001	FICA	\$	39,714.00	\$	23,173.00	\$	40,588.00
572	00	20	0002	Department of Labor and Industries	\$	4,500.00	\$	2,776.00	\$	4,500.00
572	00	20	0003	Retirement	\$	36,703.00	\$	20,937.00	\$	47,751.00
572	00	20	0006	Medical insurance (PEBB health, life & LTD)	\$	81,600.00	\$	54,455.00	\$	92,400.00
572	00	20	0008	Other benefits s/l disability (Regence STD & life)	\$	3,500.00	\$	2,291.00	\$	3,700.00
572	00	20	0009	Unemployment insurance	\$	4,500.00	\$	184.00	\$	1,500.00
572	00	20	0010	Deferred comp.	\$	9,000.00	\$	4,748.00	\$	9,000.00
<b>572</b>	<b>00</b>	<b>20</b>	<b>0000</b>	<b>TOTAL PERSONNEL BENEFITS</b>	<b>\$</b>	<b>179,517.00</b>	<b>\$</b>	<b>108,564.00</b>	<b>\$</b>	<b>199,439.00</b>
<b>572</b>	<b>00</b>	<b>30</b>	<b>0000</b>	<b>SUPPLIES</b>						
<b>572</b>	<b>00</b>	<b>31</b>	<b>0000</b>	<b>Office and Operating Supplies</b>						
572	00	31	0002	Operating supplies	\$	9,500.00	\$	7,105.00	\$	9,500.00
572	00	31	0002	Operating supplies/FOL					\$	3,300.00
572	00	31	0003	Processing	\$	9,000.00	\$	4,318.00	\$	7,000.00
572	00	31	0004	Long range planning	\$	-			\$	-
572	00	31	0005	Children's programs	\$	2,990.00	\$	3,174.00	\$	2,990.00
572	00	31	0005	Children's programs/FOL					\$	2,680.00
572	00	31	0006	Adult programs	\$	400.00	\$	262.00	\$	400.00
572	00	31	0006	Adult programs/FOL					\$	400.00
572	00	31	0007	Outreach services	\$	1,000.00	\$	340.00	\$	1,000.00
572	00	31	0007	Outreach services/FOL					\$	700.00

572	00	31	0007	Outreach services/ELL			\$	800.00
572	00	31	0008	Safety program	\$	500.00	\$	500.00
572	00	35	0001	Equipment	\$	1,500.00	\$ 804.00	\$ 1,500.00
<b>572</b>	<b>00</b>	<b>30</b>	<b>0000</b>	<b>TOTAL SUPPLIES</b>	<b>\$</b>	<b>24,890.00</b>	<b>\$ 16,003.00</b>	<b>\$ 30,770.00</b>
<b>572</b>	<b>00</b>	<b>40</b>	<b>0000</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
<b>572</b>	<b>00</b>	<b>41</b>	<b>0000</b>	<b>Professional Services</b>				
572	00	41	0001	Consulting services	\$	6,000.00	\$ 4,614.00	\$ 20,000.00
572	00	41	0002	Auditor services	\$	4,100.00	\$ 1,569.00	\$ 6,200.00
572	00	41	0003	Professional memberships and training	\$	5,000.00	\$ 2,620.00	\$ 5,000.00
572	00	41	0004	Janitor	\$	16,800.00	\$ 10,635.00	\$ 16,800.00
572	00	41	0005	Children's programs	\$	1,200.00	\$ 1,225.00	\$ 1,200.00
572	00	41	0005	Children's programs/FOL				\$ 4,020.00
572	00	41	0006	Adult programs	\$	3,400.00	\$ 2,441.00	\$ 3,400.00
572	00	41	0006	Adult programs/FOL				\$ 2,800.00
572	00	41	0007	Recorder	\$	200.00		
572	00	41	0009	Special projects	\$	2,000.00		
572	00	41	0010	Outreach services	\$	800.00		\$ 500.00
572	00	41	0010	Outreach services/ELL				\$ 12,500.00
572	00	41	0011	Long range planning	\$	-		
572	00	41	0012	Internet Consulting Services	\$	-		\$ -
<b>572</b>	<b>00</b>	<b>41</b>	<b>0000</b>	<b>Total Professional Services</b>	<b>\$</b>	<b>39,500.00</b>	<b>\$ 23,104.00</b>	<b>\$ 72,420.00</b>
<b>572</b>	<b>00</b>	<b>42</b>	<b>0000</b>	<b>Communication</b>				
572	00	42	0001	Telephone	\$	3,200.00	\$ 2,071.00	\$ 10,200.00
572	00	42	0002	Postage	\$	13,500.00	\$ 7,592.00	\$ 12,500.00
572	00	42	0003	Postage meter rental	\$	1,200.00	\$ 853.00	\$ 1,200.00

572	00	42	0004	Online telephone (Internet access)	\$	10,060.00	\$	6,723.00	\$	11,260.00
572	00	42	0000	<b>Total Communication</b>	\$	<b>27,960.00</b>	\$	<b>17,239.00</b>	\$	<b>35,160.00</b>
572	00	43	0000	<b>Travel</b>	\$	<b>5,000.00</b>	\$	<b>5,790.00</b>	\$	<b>7,500.00</b>
572	00	44	0000	<b>Advertising</b>						
572	00	44	0001	Paid advertising and legals	\$	200.00	\$	204.00	\$	200.00
572	00	44	0002	Advertising campaign	\$	5,000.00	\$	3,456.00	\$	5,000.00
572	00	44	0002	Advertising campaign/FOL					\$	7,000.00
572	00	44	0000	<b>Total Advertising</b>	\$	<b>5,200.00</b>	\$	<b>3,660.00</b>	\$	<b>12,200.00</b>
572	00	45	0001	<b>Storage Space Rental</b>	\$	<b>900.00</b>	\$	<b>600.00</b>	\$	<b>900.00</b>
572	00	46	0000	<b>Insurance</b>	\$	<b>7,000.00</b>	\$	<b>5,489.00</b>	\$	<b>8,850.00</b>
572	00	47	0000	<b>Public Utility Service</b>						
572	00	47	0001	Water/sewer/trash	\$	5,700.00	\$	3,915.00	\$	5,700.00
572	00	47	0002	Recycling	\$	1,000.00	\$	510.00	\$	1,000.00
572	00	47	0003	Electricity	\$	11,000.00	\$	7,942.00	\$	11,000.00
572	00	47	0004	Propane	\$	950.00	\$	487.00	\$	900.00
572	00	47	0000	<b>Total Public Utility Service</b>	\$	<b>18,650.00</b>	\$	<b>12,854.00</b>	\$	<b>18,600.00</b>
572	00	48	0000	<b>Repairs &amp; maintenance</b>						
572	00	48	0001	R&M -- equipment	\$	6,240.00	\$	5,659.00	\$	7,500.00
572	00	48	0002	R&M -- Building and grounds -- parts/supplies	\$	1,700.00	\$	24.00	\$	1,000.00
572	00	48	0003	R&M -- Landscaping	\$	5,200.00	\$	3,934.00	\$	5,500.00
572	00	48	0004	R&M -- Building and grounds - contractor services	\$	11,000.00	\$	7,559.00	\$	11,000.00
572	00	48	0000	<b>Total Repairs &amp; maintenance</b>	\$	<b>24,140.00</b>	\$	<b>17,176.00</b>	\$	<b>25,000.00</b>

572 00 49 0000	Miscellaneous			
572 00 49 0001	Contingency	\$ 1,000.00		\$ 1,000.00
572 00 49 0002	Interlibrary loan	\$ 250.00	\$ 137.00	\$ 250.00
572 00 49 0003	Online computer library center	\$ 11,500.00	\$ 7,937.00	\$ 11,500.00
572 00 49 0006	Online library catalog	\$ 40,000.00		\$ 40,000.00
572 00 49 0007	Discounts for early payment		\$ (189.00)	
572 00 49 0008	Licenses & fees	\$ 450.00	\$ 217.00	\$ 450.00
572 00 49 0009	Indirect grant costs			
572 00 49 0010	Direct federal grants			\$ 500.00
572 00 49 0000	Total Miscellaneous	\$ 53,200.00	\$ 8,102.00	\$ 53,700.00
572 00 40 0000	TOTAL OTHER SERVICES & CHARGES	\$ 181,550.00		\$ 234,330.00
572 00 60 0000	CAPITAL OUTLAY			
572 00 61 0001	Land appraisal			
572 00 63 0000	Improvements			
572 00 63 0001	Improvements other than buildings	\$ 32,500.00		\$ 32,500.00
572 00 63 0001	Improvements other than buildings/FOL			\$ 4,000.00
572 00 63 0000	Total Improvements	\$ 32,500.00	\$ -	\$ 36,500.00
572 00 64 0000	Machinery, equipment & furniture			
572 00 64 0001	Computer equipment	\$ 12,175.00	\$ 4,031.00	\$ 14,200.00
572 00 64 0002	Computer software	\$ 14,500.00	\$ 3,673.00	\$ 4,200.00
572 00 64 0003	Furniture	\$ 3,300.00	\$ 262.00	\$ 3,000.00
572 00 64 0000	Total Machinery, equipment & furniture	\$ 29,975.00	\$ 7,966.00	\$ 21,400.00



572	00	67	0000	Inventory			
572	00	67	0001	Books -- children's	\$	16,000.00	\$ 9,132.00 \$ 17,000.00
572	00	67	0002	Periodicals	\$	9,000.00	\$ 9,275.00 \$ 9,500.00
572	00	67	0003	Adult Videos	\$	8,500.00	\$ 5,560.00 \$ 9,500.00
572	00	67	0004	Reference -- nonprint	\$	15,500.00	\$ 11,329.00 \$ 20,000.00
572	00	67	0005	Reference -- monographs	\$	3,500.00	\$ 2,172.00 \$ 3,500.00
572	00	67	0007	Children's Reference	\$	1,000.00	\$ 1,000.00
572	00	67	0008	Adult CD Audio	\$	5,500.00	\$ 3,357.00 \$ 5,000.00
572	00	67	0010	Adult books	\$	35,000.00	\$ 24,445.00 \$ 36,000.00
572	00	67	0011	Children's Videos	\$	3,200.00	\$ 1,741.00 \$ 4,200.00
572	00	67	0012	Children's Audio	\$	3,200.00	\$ 1,680.00 \$ 3,200.00
572	00	67	0013	Children's Audio Music	\$	300.00	\$ 139.00 \$ 300.00
572	00	67	0016	CD ROM	\$	100.00	\$ 100.00
572	00	67	0017	Special collection	\$	1,500.00	\$ 484.00 \$ 1,500.00
572	00	67	0018	Duplicates	\$	1,000.00	\$ 242.00 \$ 500.00
572	00	67	0019	Replacements	\$	4,500.00	\$ 4,272.00 \$ 5,700.00
572	00	67	0000	Total Inventory	\$	107,800.00	\$ 73,828.00 \$ 117,000.00
572	00	60		TOTAL CAPITAL OUTLAY	\$	170,275.00	\$ 81,794.00 \$ 174,900.00
572	00	70	0000	Debt service			
572	00	70	0003	Use Tax	\$	1,500.00	\$ 474.00 \$ 1,500.00
572	00	70		Total Debt service	\$	1,500.00	\$ 474.00 \$ 1,500.00
592	14	89	0000	Statutory Interest (Tax Refund)			
500				TOTAL EXPENDITURES SJLIB	\$	1,376,865.00	\$ 517,391.00 \$ 1,473,506.00

597 00 00 0000	Transfer out			
597 00 00 0041	Transfer to General Reserve Fund	130,565.00		\$102,768.00
<b>Total Transfer out</b>				
<b>Dept Total Exp San Juan Island Library</b>				
500	<b>Total District</b>	<b>\$ 1,507,430.00</b>	<b>\$ 517,391.00</b>	<b>\$ 1,576,274.00</b>
	Dept Total Exp San Juan Island Library Dist	\$ 1,507,430.00	\$ 517,391.00	\$ 1,576,274.00
	Dept Total Rev San Juan Island Library Dist	\$ 1,507,430.00	\$ 725,684.00	\$ 1,576,274.00

367 11 07 0001	Friends annual gift	\$ 2,000.00	\$ 3,510.00	\$ 26,900.00
Revenue from FOL				
397 00 00 0041	Transfer from Dedicated Fund			\$ 13,300.00
For ELL program				
572 00 10 0000	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 519,133.00</b>	<b>\$ 310,556.00</b>	<b>\$ 532,567.00</b>
Includes 2% COLA and step increases for Jen, Melina, and Kate				
572 00 20 0001	FICA	\$ 39,714.00	\$ 23,173.00	\$ 40,588.00
7.65%				
572 00 20 0003	Retirement	\$ 36,703.00	\$ 20,937.00	\$ 47,751.00
9% of total salaries				
572 00 41 0001	Consulting services	\$ 6,000.00	\$ 4,614.00	\$ 20,000.00
HR and legal services				
572 00 41 0007	Recorder	\$ 200.00		\$ -

Don't need recorder?			
572 00 41 0009 Special projects	\$ 2,000.00		\$ -
Haven't used for two years			
572 00 42 0001 Telephone	\$ 3,200.00	\$ 2,071.00	\$ 10,200.00
additional \$7,000 for new phone system			
572 00 64 0001 Computer equipment	\$ 12,175.00	\$ 4,031.00	\$ 14,200.00
this doesn't include self-check			
597 00 00 0041 Transfer to General Reserve Fund	130,565.00		\$102,768.00
Post Levy Scenario says to transfer \$73,078.78			

## San Juan Island Library District 2013 FINAL Budget -- NET

Description	2012	2013
General Fund Operating Budget	\$ 1,507,430.00	\$ 1,576,274.00
General Reserve Budget	\$ 343,878.00	\$ 447,346.00
Dedicated Fund Budget	\$ 65,000.00	\$ 44,600.00
Facilities Reserve Budget		
Technology Reserve Budget		
LESS - transfer from Operating to General Reserve	\$ (130,565.00)	\$ (102,768.00)
LESS - ending cash	\$ (300,000.00)	\$ (300,000.00)
<b>Net 2013 San Juan Island Library Budget</b>	<b>\$ 1,485,743.00</b>	<b>\$ 1,665,452.00</b>

**SJI Library District 2013 FINAL Budget -- General Reserve Fund - Revenue**

Barcode	Description	actuals through		
		2012	09/24/12	2013
308 00 00 0000	Beginning net cash	\$ 212,613.00		\$ 343,878.00
361 00 00 0000	Interest earnings			
361 10 05 0000	Interest income: Bank of NY			
361 11 02 0000	Invest. interest -- Islanders Bank			
361 11 03 0000	Investment interest			
361 11 05 0000	Invest. Interest -- Bank of NY			
361 11 07 0000	Invest. interest -- Local Govt Invest Pool	\$ 700.00	\$ 263.00	\$ 700.00
360	Total interest earnings	\$ 700.00	\$ 263.00	\$ 700.00
397 00 00 0000	Transfer in			
397 00 00 0041	Transfer from General Operating Fund	\$ 130,565.00		\$ 102,768.00
397	Total Transfer in	\$ 130,565.00		\$ 102,768.00
300	Total: General Reserve Fund	\$ 343,878.00		\$ 447,346.00

**SJI Library District 2013 FINAL Budget -- General Reserve Fund - Expenditures**

508 00 00 0000	Budgeted cash balance	\$ 343,878.00		\$ 447,346.00
597 00 00 0000	Transfer out			
597 00 00 0000	Transfer to General Operating			
597 00 00 0003	Transfer to General Reserve Fund			
597	Total Transfer out	\$ -		
300	Total Balance General Reserve Fund	\$ 343,878.00		\$ 447,346.00

General Reserve Fund (6318)

Dedicated Fund (6313)

**New funds:** Facilities Reserve Fund (6312) and Technology Reserve Fund (6315)

## SJI Library District 2013 FINAL Budget -- Dedicated Fund - Revenue

Barcode	Description	2012	actuals through 09/24/12	2013
308 00 00 0000	Beginning net cash	\$ 65,000.00		57,900.00
367 11 00 0000	Donations			
367 11 00 0001	Stuby			
367 11 00 0000	Total Donations			
397 00 00 0000	Transfer in			
397 00 00 0000			\$ -	
397	Total Transfer in	\$ -	\$ -	
300	Total Balance -- General Reserve Fund	\$ 65,000.00		\$ 57,900.00

## SJI Library District 2013 FINAL Budget -- Dedicated Fund - Expenditures

508 00 00 0000	Budgeted cash balance	65,000.00		
597 00 00 0000	Transfer out			
597 00 00 0000	Transfer to General Operating	\$ 7,100.00		\$ 13,300.00
597 00 00 0003	Transfer to General Reserve Fund			
597	Total Transfer out	\$ 7,100.00		\$ 13,300.00
300	Total Balance General Reserve Fund	\$ 57,900.00		\$ 44,600.00

Dedicated Fund (6313) General Reserve Fund (6318)

**New funds:** Facilities Reserve Fund (6312) and Technology Reserve Fund (6315)

## SJI Library District 2013 FINAL Budget -- Facilities Reserve Fund - Revenue

Barcode	Description	2012	actuals through 09/24/12	2013
308 00 00 0000	Beginning net cash			
367 11 00 0000	Donations			
367 11 00 0001				
367 11 00 0000	Total Donations			
397 00 00 0000	Transfer in			
397 00 00 0000			\$ -	
397	Transfer in	\$ -	\$ -	\$ -
300		\$ -		

## SJI Library District 2013 FINAL Budget -- Facilities Reserve Fund - Expenditures

508 00 00 0000	Budgeted cash balance		
300	Total balance - Facilities Reserve Fund		

General Reserve Fund (6318)

Dedicated Fund (6313)

**New funds:** Facilities Reserve Fund (6312) and Technology Reserve Fund (6315)

## SJI Library District 2013 FINAL Budget -- Technology Reserve Fund - Revenue

Barcode	Description	2012	actuals through 09/24/12	2013
308 00 00 0000	Beginning net cash			
367 11 00 0000	Donations			
367 11 00 0001				
367 11 00 0000	Total Donations			
397 00 00 0000	Transfer in			
397 00 00 0000			\$ -	
397	Transfer in	\$ -	\$ -	\$ -
300		\$ -		

## SJI Library District 2013 FINAL Budget -- Technology Reserve Fund - Expenditures

508 00 00 0000	Budgeted cash balance		
300	Total balance - Technology Reserve Fund		

General Reserve Fund (6318)

Dedicated Fund (6313)

**New funds:** Facilities Reserve Fund (6312) and Technology Reserve Fund (6315)