2016 BUDGET

Revenue Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308.80.00.0000	Beginning Cash	300,000.00	0.00	0.00	300,000.00	0.00
310.00.01.0000	Estimated Property Tax Delinquency (3%)	1,298,000.00	0.00	0.00	1,298,000.00	0.00
311.10.00.0000	Property Tax Revenue	0.00	768.36	768.36	-768.36	0.00
317.20.00.0000	Leasehold Tax - San Juan Library	0.00	0.00	0.00	0.00	0.00
317.40.00.0000	Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
331.00.00.0000	Direct Federal Grants	0.00	0.00	0.00	0.00	0.00
333.00.00.0000	Indirect Federal Grants	0.00	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	0.00
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	0.00	0.00	0.00	0.00	0.00
341.70.00.0000	Sales To Library Patrons	150.00	5.00	5.00	145.00	3.33
341.81.00.0000	Photocopies	4,000.00	245.85	245.85	3,754.15	6.15
347.20.00.0000	Inter Library Loan	80.00	16.95	16.95	63.05	21.19
347.20.00.0002	Non Resident Fee	350.00	0.00	0.00	350.00	0.00
347.20.00.0003	Library Card	50.00	8.00	8.00	42.00	16.00
359.00.00.0000	Fines - Lost/Damaged Item	2,000.00	92.86	92.86	1,907.14	4.64
361.11.00.0000	Investment Interest - LGIP	80.00	0.00	0.00	80.00	0.00
362.40.00.0000	Rental of Meeting Room	0.00	0.00	0.00	0.00	0.00
367.00.00.0001	Donations - General	1,000.00	3,200.00	3,200.00	-2,200.00	320.00
367.00.00.0002	Donations - Conscience Jar	850.00	19.85	19.85	830.15	2.34
367.00.00.0003	Donations - Periodicals	1,800.00	0.00	0.00	1,800.00	0.00
367.00.00.0004	Donations - Author Sponsor	500.00	0.00	0.00	500.00	0.00
367.00.00.0005	Friends of the Library Gift	30,600.00	0.00	0.00	30,600.00	0.00

Revenue Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
367.00.00.0006	Grants - Private Sources	0.00	0.00	0.00	0.00	0.00
367.00.00.0007	Memorials	0.00	0.00	0.00	0.00	0.00
369.10.00.0000	Sale of Surplus/Scrap	100.00	0.00	0.00	100.00	0.00
369.80.00.0000	Overage and Shortage	0.00	-20.91	-20.91	20.91	0.00
369.90.00.0001	E-Rate Refund-Libraries	600.00	0.00	0.00	600.00	0.00
369.90.00.0002	Misc Revenues	0.00	0.00	0.00	0.00	0.00
369.90.00.0003	Postage Reimbursement	0.00	0.00	0.00	0.00	0.00
369.90.00.0004	Small Refund From Vendor	0.00	0.00	0.00	0.00	0.00
369.93.00.0000	OPALCO Capital Refunds	0.00	0.00	0.00	0.00	0.00
397.00.00.0001	Transfers-in	7,450.00	0.00	0.00	7,450.00	0.00
397.00.00.0002	Transfers-in from Capital Reserve	94,040.00	0.00	0.00	94,040.00	0.00
398.00.00.0000	Insurance Premiums & Recoveries	0.00	0.00	0.00	0.00	0.00

Total	SJI Library District	1,741,650.00	4,335.96	4,335.96	1,737,314.04	0.25

6313 SJI Library Dedicated Fund

00 SJI Library Dedicated Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308.80.00.0000	Beginning Net Cash and Investments	30,200.00	0.00	0.00	30,200.00	0.00
367.00.00.0001	Donations - General	0.00	0.00	0.00	0.00	0.00
397.00.00.0000	Transfers-in	0.00	0.00	0.00	0.00	0.00

Total	SJI Library Dedicated Fund	30,200.00	0.00	0.00	30,200.00	0.00

6318 SJI Library General Reserve Fund

00 SJI Library General Reserve Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308.80.00.0000	Beginning Cash	877,020.00	0.00	0.00	877,020.00	0.00
361.11.00.0000	Investment Interest - LGIP	150.00	0.00	0.00	150.00	0.00
397.00.00.0000	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
397.00.00.0041	Transfers-in	0.00	0.00	0.00	0.00	0.00

2016 BUDGET

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508.80.00	*** Title Not Found ***						
508.80.00.0000	Ending Net Cash and Investments	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total	Ending Net Cash and Investments	300,000.00	0.00	0.00	0.00	300,000.00	0.00
572.10.10	Salaries and Wages						
572.10.10.0001	Library Director	92,200.00	0.00	0.00	0.00	92,200.00	0.00
Total	Salaries and Wages	92,200.00	0.00	0.00	0.00	92,200.00	0.00
572.10.20	Personnel Benefits						
572.10.20.0001	Library Admin - FICA	7,100.00	0.00	0.00	0.00	7,100.00	0.00
572.10.20.0002	Library Admin - L & I	650.00	0.00	0.00	0.00	650.00	0.00
572.10.20.0003	Library Admin - Retirement	10,330.00	0.00	0.00	0.00	10,330.00	0.00
572.10.20.0006	Library Admin-Insurance-Health, Life,LTD	8,640.00	0.00	0.00	0.00	8,640.00	0.00
572.10.20.0008	Library Admin-Insurance-Life, SD	550.00	0.00	0.00	0.00	550.00	0.00
572.10.20.0009	Library Admin - Unemployment Insurance	210.00	0.00	0.00	0.00	210.00	0.00
572.10.20.0010	Library Admin - Deferred Comp.	2,800.00	0.00	0.00	0.00	2,800.00	0.00
572.10.20.0022	Medical Flight Insurance-Director	80.00	0.00	0.00	0.00	80.00	0.00
572.10.20.0125	Library Admin - Section 125 Fees	80.00	0.00	0.00	0.00	80.00	0.00
Total	Personnel Benefits	30,440.00	0.00	0.00	0.00	30,440.00	0.00
572.10.31	Supplies						
572.10.31.0002	Operating Supplies	14,800.00	438.27	438.27	0.00	14,361.73	2.96
572.10.31.0004	Long Range Planning	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Supplies	16,300.00	438.27	438.27	0.00	15,861.73	2.69
572.10.41	Professional Services						
572.10.41.0001	Consulting Services	35,000.00	0.00	0.00	0.00	35,000.00	0.00
572.10.41.0002	Auditor Services	11,000.00	0.00	0.00	0.00	11,000.00	0.00
572.10.41.0003	Professional Memberships and Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.10.41.0009	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.10.41.0011	Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00
572.10.41.0012	Paid Advertising and Legals	600.00	0.00	0.00	0.00	600.00	0.00
Total	Professional Services	51,600.00	0.00	0.00	0.00	51,600.00	0.00
572.10.46	Insurance Premiums and Recoveries						
572.10.46.0001	Insurance - Liability	2,350.00	0.00	0.00	0.00	2,350.00	0.00
Total	Insurance Premiums and Recoveries	2,350.00	0.00	0.00	0.00	2,350.00	0.00
572.10.49	Miscellaneous						
572.10.49.0001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
572.10.49.0008	Licenses and Fees	540.00	0.00	0.00	0.00	540.00	0.00
572.10.49.0009	Indirect Grant Costs	0.00	0.00	0.00	0.00	0.00	0.00
572.10.49.0010	Direct Federal Grants Exp.	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous	540.00	0.00	0.00	0.00	540.00	0.00
Total	Administration	193,430.00	438.27	438.27	0.00	192,991.73	0.23
572.20.10	Salaries and Wages						
572.20.10.0002	Library Associate II	46,520.00	0.00	0.00	0.00	46,520.00	0.00
572.20.10.0003	Library Associate II	50,300.00	0.00	0.00	0.00	50,300.00	0.00
572.20.10.0004	Library Associate II	57,000.00	0.00	0.00	0.00	57,000.00	0.00
572.20.10.0005	Library Associate II	17,500.00	0.00	0.00	0.00	17,500.00	0.00
572.20.10.0006	Youth Services Manager	49,970.00	0.00	0.00	0.00	49,970.00	0.00
572.20.10.0007	Library Associate I	21,350.00	0.00	0.00	0.00	21,350.00	0.00
572.20.10.0008	Assistant Direct/Adult Services Manager	56,000.00	0.00	0.00	0.00	56,000.00	0.00
572.20.10.0009	Substitute	36,000.00	0.00	0.00	0.00	36,000.00	0.00
572.20.10.0011	Library Associate II	45,800.00	0.00	0.00	0.00	45,800.00	0.00
572.20.10.0012	Library Page	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.20.10.0014	Library Associate II	45,800.00	0.00	0.00	0.00	45,800.00	0.00
572.20.10.0015	Circulation Manager	43,100.00	0.00	0.00	0.00	43,100.00	0.00
572.20.10.0016	Reference Assistant	0.00	0.00	0.00	0.00	0.00	0.00
572.20.10.0017	Circulation Assistant	8,870.00	0.00	0.00	0.00	8,870.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.10.0018	Circulation Assistant	8,870.00	0.00	0.00	0.00	8,870.00	0.00
572.20.10.0019	Circulation Page	0.00	0.00	0.00	0.00	0.00	0.00
572.20.10.0020	Special Projects	500.00	0.00	0.00	0.00	500.00	0.00
Total	Salaries and Wages	490,080.00	0.00	0.00	0.00	490,080.00	0.00
572.20.20	Personnel Benefits						
572.20.20.0001	FICA	40,000.00	0.00	0.00	0.00	40,000.00	0.00
572.20.20.0002	Labor & Industries	6,300.00	0.00	0.00	0.00	6,300.00	0.00
572.20.20.0003	Retirement	46,000.00	0.00	0.00	0.00	46,000.00	0.00
572.20.20.0006	Insurance - Health, Life, LTD	74,500.00	0.00	0.00	0.00	74,500.00	0.00
572.20.20.0008	Insurance - Life, SD	4,100.00	0.00	0.00	0.00	4,100.00	0.00
572.20.20.0009	Unemployment Insurance	1,700.00	0.00	0.00	0.00	1,700.00	0.00
572.20.20.0010	Deferred Compensation	11,800.00	0.00	0.00	0.00	11,800.00	0.00
572.20.20.0022	Medical Flight Insurance	640.00	0.00	0.00	0.00	640.00	0.00
572.20.20.0125	Section 125 Fees	100.00	0.00	0.00	0.00	100.00	0.00
Total	Personnel Benefits	185,140.00	0.00	0.00	0.00	185,140.00	0.00
572.20.31	Supplies						
572.20.31.0003	Processing	7,000.00	0.00	0.00	0.00	7,000.00	0.00
572.20.31.0005	Children's Program Supplies	7,370.00	0.00	0.00	0.00	7,370.00	0.00
572.20.31.0006	Adult Program Supplies	2,100.00	0.00	0.00	0.00	2,100.00	0.00
572.20.31.0007	Outreach Supplies	3,200.00	0.00	0.00	0.00	3,200.00	0.00
572.20.31.0008	Safety Program Supplies	500.00	0.00	0.00	0.00	500.00	0.00
Total	Supplies	20,170.00	0.00	0.00	0.00	20,170.00	0.00
572.20.34	*** Title Not Found ***						
572.20.34.0001	Childrens Books	17,000.00	0.00	0.00	0.00	17,000.00	0.00
572.20.34.0002	Periodicals	9,000.00	0.00	0.00	0.00	9,000.00	0.00
572.20.34.0003	Adult Video	13,000.00	0.00	0.00	0.00	13,000.00	0.00
572.20.34.0004	Reference - Non Print Materials	23,500.00	3,307.56	3,307.56	0.00	20,192.44	14.07
572.20.34.0005	Adult Reference - Print	3,000.00	0.00	0.00	0.00	3,000.00	0.00
572.20.34.0007	Childrens Reference	1,100.00	0.00	0.00	0.00	1,100.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.34.0008	Adult Audio	6,800.00	0.00	0.00	0.00	6,800.00	0.00
572.20.34.0010	Adult Books	32,650.00	0.00	0.00	0.00	32,650.00	0.00
572.20.34.0011	Childrens Video	3,900.00	0.00	0.00	0.00	3,900.00	0.00
572.20.34.0012	Childrens Audio	4,100.00	0.00	0.00	0.00	4,100.00	0.00
572.20.34.0013	Children's Audio Music	300.00	0.00	0.00	0.00	300.00	0.00
572.20.34.0016	CD Roms	0.00	0.00	0.00	0.00	0.00	0.00
572.20.34.0017	Special Collection	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.20.34.0018	Duplicates	530.00	0.00	0.00	0.00	530.00	0.00
572.20.34.0019	Replacements	6,450.00	0.00	0.00	0.00	6,450.00	0.00
572.20.34.0020	Large Print	1,730.00	142.97	142.97	0.00	1,587.03	8.26
572.20.34.0021	Spanish	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.20.34.0022	Bindery	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	125,060.00	3,450.53	3,450.53	0.00	121,609.47	2.76
572.20.41	Professional Services						
572.20.41.0001	Public Relations	13,000.00	0.00	0.00	0.00	13,000.00	0.00
572.20.41.0005	Childrens Programs - Services	6,220.00	0.00	0.00	0.00	6,220.00	0.00
572.20.41.0006	Adult Programs - Services	4,400.00	400.00	400.00	0.00	4,000.00	9.09
572.20.41.0010	Outreach Services	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total	Professional Services	39,020.00	400.00	400.00	0.00	38,620.00	1.03
572.20.42	Communication						
572.20.42.0001	Telephone	4,000.00	0.00	0.00	0.00	4,000.00	0.00
572.20.42.0002	Postage	9,800.00	1,000.00	1,000.00	0.00	8,800.00	10.20
572.20.42.0003	Postage Meter Rental	1,200.00	0.00	0.00	0.00	1,200.00	0.00
572.20.42.0004	Online Telephone	6,660.00	0.00	0.00	0.00	6,660.00	0.00
Total	Communication	21,660.00	1,000.00	1,000.00	0.00	20,660.00	4.62
572.20.49	Miscellaneous						
572.20.49.0002	Inter Library Loan	200.00	0.00	0.00	0.00	200.00	0.00
572.20.49.0003	Online Computer Library Center (OCLC)	14,060.00	0.00	0.00	0.00	14,060.00	0.00
572.20.49.0006	Online Library Catalog (ILS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0007	Discounts For Early Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous	29,260.00	0.00	0.00	0.00	29,260.00	0.00
Total	Library Services	910,390.00	4,850.53	4,850.53	0.00	905,539.47	0.53
572.40.43	Travel						
572.40.43.0000	Travel	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total	Training	8,500.00	0.00	0.00	0.00	8,500.00	0.00
572.50.10	Salaries and Wages						
572.50.10.0010	Tech. Specialist	70,300.00	0.00	0.00	0.00	70,300.00	0.00
Total	Salaries and Wages	70,300.00	0.00	0.00	0.00	70,300.00	0.00
572.50.20	Personnel Benefits						
572.50.20.0001	Facilities - FICA	6,300.00	0.00	0.00	0.00	6,300.00	0.00
572.50.20.0002	Facilities - L & I	600.00	0.00	0.00	0.00	600.00	0.00
572.50.20.0003	Facilities - Retirement	7,900.00	0.00	0.00	0.00	7,900.00	0.00
572.50.20.0004	Facilities-Insurance-Health, Life, LTD	10,500.00	0.00	0.00	0.00	10,500.00	0.00
572.50.20.0006	Facilities -Insurance- Health, Life, LTD	600.00	0.00	0.00	0.00	600.00	0.00
572.50.20.0008	Facilities - Insurance, Life, S/T/D	210.00	0.00	0.00	0.00	210.00	0.00
572.50.20.0009	Facilities - Unemployment Insurance	700.00	0.00	0.00	0.00	700.00	0.00
572.50.20.0010	Facilities - Deferred Compensation	80.00	0.00	0.00	0.00	80.00	0.00
572.50.20.0125	Facilities - Section 125 Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total	Personnel Benefits	26,890.00	0.00	0.00	0.00	26,890.00	0.00
572.50.35	Small Tools and Minor Equipment						
572.50.35.0001	Miscellaneous Equipment	6,710.00	0.00	0.00	0.00	6,710.00	0.00
Total	Small Tools and Minor Equipment	6,710.00	0.00	0.00	0.00	6,710.00	0.00
572.50.41	Professional Services						
572.50.41.0004	Janitor	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total	Professional Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.50.45	Operating Rentals and Leases						
572.50.45.0001	Operating Rental & Leases	900.00	0.00	0.00	0.00	900.00	0.00
Total	Operating Rentals and Leases	900.00	0.00	0.00	0.00	900.00	0.00
572.50.46	Insurance Premiums and Recoveries						
572.50.46.0001	Insurance - Property	8,240.00	0.00	0.00	0.00	8,240.00	0.00
Total	Insurance Premiums and Recoveries	8,240.00	0.00	0.00	0.00	8,240.00	0.00
572.50.47	Utility Services						
572.50.47.0001	Water/Sewer/Trash	6,180.00	0.00	0.00	0.00	6,180.00	0.00
572.50.47.0002	Recycling	1,600.00	78.00	78.00	0.00	1,522.00	4.88
572.50.47.0003	Electricity	12,500.00	0.00	0.00	0.00	12,500.00	0.00
572.50.47.0004	Propane	1,090.00	139.37	139.37	0.00	950.63	12.79
Total	Utility Services	21,370.00	217.37	217.37	0.00	21,152.63	1.02
572.50.48	Repairs and Maintenance						
572.50.48.0001	R & M - Equipment	8,560.00	1,046.93	1,046.93	0.00	7,513.07	12.23
572.50.48.0002	R & M - Building/Grounds-Parts/Supplies	2,000.00	416.56	416.56	0.00	1,583.44	20.83
572.50.48.0003	R & M - Landscaping	7,000.00	0.00	0.00	0.00	7,000.00	0.00
572.50.48.0004	R & M Building Services Contractors	30,000.00	82.23	82.23	0.00	29,917.77	0.27
Total	Repairs and Maintenance	47,560.00	1,545.72	1,545.72	0.00	46,014.28	3.25
Total	Facilities	199,970.00	1,763.09	1,763.09	0.00	198,206.91	0.88
Total	Libraries	1,312,290.00	7,051.89	7,051.89	0.00	1,305,238.11	0.54
586.00.00	Sales Tax Remiited to State						
586.00.00.0000	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total	Sales Tax Remiited to State	0.00	0.00	0.00	0.00	0.00	0.00
Total	Agency Type Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
589.00.00	*** Title Not Found ***						

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6311 SJI Library District

00 SJI Library District

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589.00.00.0000	Refund of Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00	0.00
592.72.80	Debt Service: Interest and Related Costs						
592.72.80.0000	Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service: Interest and Related Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interest & Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
594.72.63	Other Improvements						
594.72.63.0001	Improvements	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Total	Other Improvements	92,000.00	0.00	0.00	0.00	92,000.00	0.00
594.72.64	Machinery and Equipment						
594.72.64.0001	Computer Equipment	24,950.00	0.00	0.00	0.00	24,950.00	0.00
594.72.64.0002	Computer Software	8,410.00	774.62	774.62	0.00	7,635.38	9.21
594.72.64.0003	Furniture	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total	Machinery and Equipment	37,360.00	774.62	774.62	0.00	36,585.38	2.07
Total	Capital Expenditures	129,360.00	774.62	774.62	0.00	128,585.38	0.60
597.00.00	*** Title Not Found ***						
597.00.00.0041	Transfer to General Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

6311 SJI Library District

Total	SJI Library District	1,741,650.00	7,826.51	7,826.51	0.00	1,733,823.49	0.45

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6313 SJI Library Dedicated Fund

00 SJI Library Dedicated Fund

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508.80.00	*** Title Not Found ***						
508.80.00.0000	Budgeted Cash Balance	22,750.00	0.00	0.00	0.00	22,750.00	0.00
Total	Ending Net Cash and Investments	22,750.00	0.00	0.00	0.00	22,750.00	0.00
597.00.00	*** Title Not Found ***						
597.00.00.0000	Transfer Out	7,450.00	0.00	0.00	0.00	7,450.00	0.00
Total	Transfers-out	7,450.00	0.00	0.00	0.00	7,450.00	0.00

6313 SJI Library Dedicated Fund

Total	SJI Library Dedicated Fund	30,200.00	0.00	0.00	0.00	30,200.00	0.00

Expenditure Status Report

San Juan County
1/1/2016 through 12/31/2016

6318 SJI Library General Reserve Fund

00 SJI Library General Reserve Fund

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508.80.00	*** Title Not Found ***						
508.80.00.0000	Ending Net Cash and Investments	783,130.00	0.00	0.00	0.00	783,130.00	0.00
Total	Ending Net Cash and Investments	783,130.00	0.00	0.00	0.00	783,130.00	0.00
597.00.00	*** Title Not Found ***						
597.00.00.0000	Operating Transfer - Out	94,040.00	0.00	0.00	0.00	94,040.00	0.00
597.00.00.0003	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	Transfers-out	94,040.00	0.00	0.00	0.00	94,040.00	0.00

6318 SJI Library General Reserve Fund

Total	SJI Library General Reserve Fund	877,170.00	0.00	0.00	0.00	877,170.00	0.00