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**SAN JUAN ISLAND LIBRARY DISTRICT  
RESOLUTION #1-2017  
Amending the 2017 Budget**

**WHEREAS**, certain beginning cash balances need to be amended, and

**WHEREAS**, certain estimated revenues need to be amended, and

**WHEREAS**, certain estimated expenditures need to be amended, and

**WHEREAS**, certain anticipated ending cash balances need to be amended,

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the San Juan Island Library District that certain beginning balances, revenue estimates, expenditure estimates, and ending cash balances in the 2017 Budget are hereby amended per the Attachment B.

**DATED**, this 13<sup>th</sup> day of June, 2017.

2017	GENERAL OPERATING	\$1,905,525
2017	GENERAL RESERVE	\$ 878,465
2017	DEDICATED FUND	\$ 80,554

**SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES**

Three handwritten signatures in blue ink are written over three horizontal lines. The signatures are stylized and difficult to read.

A handwritten signature in blue ink is written over a horizontal line. The signature appears to be "Fred L. Hepler".

ATTESTED BY:

A handwritten signature in blue ink is written over a horizontal line. The signature appears to be "A. G.".

## 2017 OPERATING BUDGET AMENDMENTS

## OPERATING FUND

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6311	SJI Library District	308.80.00.0000	revenue	beginning cash	301,901.00	227,904.00	529,805.00			
6310	SJI Library District	367.00.00.0001	revenue	Donations-General	1,000.00	16,460.00	17,460.00			
6311	SJI Library District	367.00.00.0005	revenue	Friend's Gift	31,000.00	-7,600.00	23,400.00			
6311	SJI Library District	397.00.00.0001	revenue	transfers-in Dedicated Fund	13,000.00	-13,000.00	0.00			
6311	SJI Library District	397.00.00.0002	revenue	transfers-in Capital Reserves	91,600.00	-91,600.00	0.00			
6311	SJI Library District	572.10.20.0006	expenditure	Insurance-health,life,ltd	9,300.00	200.00	9,500.00	132,164.00	1,773,361.00	1,905,525.00
6311	SJI Library District	572.10.31.0002	expenditure	Operating Supplies (other)	16,000.00	3,000.00	19,000.00			
6311	SJI Library District	572.10.41.0001	expenditure	Consulting Services	25,000.00	20,000.00	45,000.00			
6311	SJI Library District	572.10.41.0002	expenditure	Auditor Services	4,500.00	6,100.00	10,600.00			
6311	SJI Library District	572.20.20.0006	expenditure	Medical/dental/life/LT disability insu	81,000.00	2,200.00	83,200.00			
6311	SJI Library District	572.20.34.0022	expenditure	Bindery	0.00	1,000.00	1,000.00			
6310	SJI Library District	572.50.20.0006	expenditure	Facilities-insurance-health,life,ltd	11,300.00	200.00	11,500.00			
6311	SJI Library District	572.50.35.0001	expenditure	Misc Equipment	6,400.00	1,200.00	7,600.00			
6311	SJI Library District	572.50.47.0003	expenditure	Electricity	13,200.00	3,000.00	16,200.00			
6311	SJI Library District	572.50.47.0004	expenditure	Propane	1,150.00	850.00	2,000.00			
6311	SJI Library District	594.72.63.0001	expenditure	Improvements	25,500.00	42,800.00	68,300.00			
6311	SJI Library District	594.72.63.0003	expenditure	Furniture	5,000.00	18,810.00	23,810.00			
				subtotal expenditures w/o transfer		99,360				
6311	SJI Library District	597.00.00.0042	expenditure	Transfer to Dedicated Fund	0.00	32,804.00	32,804.00			
				subtotal expenditures transfers		32,804				
				TOTAL expenditures		132,164		132,164.00	1,773,361.00	1,905,525.00

ATTACHMENT B  
2017 OPERATING BUDGET AMENDMENTS

DEDICATED FUND

Fund #	Fund Name	barcode		beginning balance	adjustment	ending balance	total adjustment	original budget	amended budget
6313	SJI Library Dedicated Fund	367.00.00.0001	revenue	15,362.00	-15,362.00	0.00			
6313	SJI Library Dedicated Fund	397.00.00.0000	revenue	0.00	32,804.00	32,804.00			
	SJI Library						17,442.00	63,112.00	80,554.00
6313	SJI Library Dedicated Fund	508.80.00.0000	expenditure	50,112.00	30,442.00	80,554.00			
6313	SJI Library Dedicated Fund	597.00.00.0000	expenditure	13,000.00	-13,000.00	0.00			
							17,442.00	63,112.00	80,554.00

GENERAL FUND

Fund #	Fund Name	barcode		beginning balance	adjustment	ending balance	total adjustment	original budget	amended budget
6318	SJI Library General Reserve Fund	308.80.00.0000	revenue	893,226.00	-14,961.00	878,265.00			
	SJI Library General Reserve Fund						-14,961.00	893,426.00	878,465.00
6318	SJI Library General Reserve Fund	508.80.00.0000	expenditure	801,826.00	76,639.00	878,465.00			
6318	SJI Library General Reserve Fund	597.00.00.0000	expenditure	91,600.00	-91,600.00	0.00			
							-14,961.00	893,426.00	878,465.00