



SAN JUAN ISLAND LIBRARY DISTRICT
RESOLUTION #2-2015

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

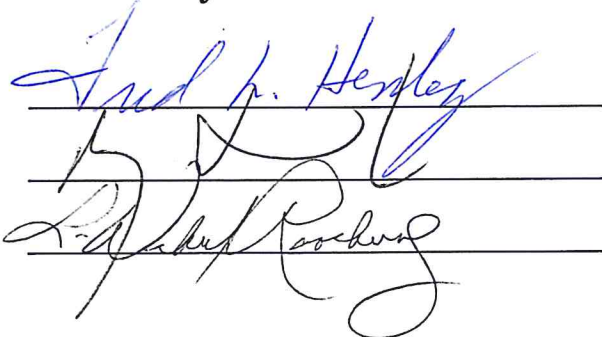
WHEREAS, certain anticipated ending cash balances need to be amended,

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 2015 Budget are hereby amended per the Attachment A.

DATED, this 12th day of August, 2015.

2015 GENERAL OPERATING	\$1,856,330
2015 GENERAL RESERVE	\$ 876,902
2015 DEDICATED FUND	\$ 45,300

SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES





ATTESTED BY:



Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6311	SJL Library District	308.80.00.0000	revenue	beginning cash	350,000.00	149,460.00	499,460.00			
6311	SJL Library District	10.41.0011	expenditure	long range planning	0.00	500.00	500.00	149,460.00	1,706,870.00	1,856,330.00
6311	SJL Library District	20.10.0009	expenditure	substitutes	47,800.00	20,529.00	68,329.00			
6311	SJL Library District	20.31.0007	expenditure	Outreach Supplies (ELL-Lib amended)	3,200.00	480.00	3,680.00			
6311	SJL Library District	20.34.0022	expenditure	Bindery	1,200.00	1,200.00	2,400.00			
6311	SJL Library District	20.49.0006	expenditure	ILS - server/software	20,000.00	100,000.00	120,000.00			
6311	SJL Library District	72.63.0001	expenditure	Improvements (Library amended)	44,000.00	26,751.00	70,751.00			
								149,460.00	1,706,870.00	1,856,330.00

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original budget	amended budget
6313	SJ Library Dedicated Fund	308.80.00.0000	revenue	beginning cash (donation rcvd in 2014)	40,300.00	5,000.00	45,300.00			
6313	SJ Library Dedicated Fund	367.00.00.0001	revenue	donations - general (donation rcvd in 2014)	5,000.00	-5,000.00	0.00			
								0.00	45,300.00	45,300.00
Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original budget	amended budget
6318	SJ Library General Reserve Fund	308.80.00.0000	revenue	beginning cash	825,898.00	-471.00	825,427.00			
	SJ Library General Reserve Fund							-471.00	877,373.00	876,902.00
6318	SJ Library General Reserve Fund	508.80.00.0000	expenditure	ending net cash and investments	877,373.00	-471.00	876,902.00			
								-471.00	877,373.00	876,902.00