



**SAN JUAN ISLAND LIBRARY DISTRICT
RESOLUTION #7-2020**

Amending the 2020 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 2020 Budget are hereby amended per the Attachment A.

DATED, this 8th day of December, 2020.

2020	GENERAL OPERATING	\$4,095,772.00
2020	GENERAL RESERVES	\$966,395.00
2020	GENERAL DEDICATED	\$110,554.00

SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES

DocuSigned by:
Barry Jacobson
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DocuSigned by:
Karen Vidler
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DocuSigned by:
Fred Henley
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DocuSigned by:
Barbara Sharp
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ATTESTED BY:

DocuSigned by:
Laurie Orton
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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	300,402.00	\$ 158,270.00	458,672.00			
6311	SJI Library District	367.00.00.0001	revenue	Donations- (raised at FAIR)	2,500.00	\$ 30,000.00	32,500.00			
6311	SJI Library District	391.00.00.1000	revenue	Proceeds of Long Term Debt	0.00	\$ 2,052,000.00	2,052,000.00			
								2,240,270.00	1,855,502.00	4,095,772.00
6311	SJI Library District	572.10.31.0002	expenditure	Operating Supplies	14,000.00	\$ (5,000.00)	9,000.00			
6311	SJI Library District	572.10.41.0011	expenditure	Long Range Planning Supplies	2,000.00	\$ (2,000.00)	0.00			
6311	SJI Library District	572.10.41.0001	expenditure	Consulting Services	25,620.00	\$ 18,000.00	43,620.00			
6311	SJI Library District	572.10.41.0002	expenditure	Auditor Services	12,000.00	\$ (6,000.00)	6,000.00			
6311	SJI Library District	572.10.49.0008	expenditure	Prof Memberships & Training	5,000.00	\$ (2,500.00)	2,500.00			
6311	SJI Library District	572.10.41.0012	expenditure	Paid Ads & Legal	1,500.00	\$ 3,500.00	5,000.00			
6311	SJI Library District	572.20.10.0007	expenditure	Youth Serv Assoc	24,860.00	\$ (7,000.00)	17,860.00			
6311	SJI Library District	572.20.10.0009	expenditure	Substitutes	49,440.00	\$ (14,000.00)	35,440.00			
6311	SJI Library District	572.20.10.0011	expenditure	Assoc II - Diana	53,310.00	\$ (23,000.00)	30,310.00			
6311	SJI Library District	572.20.10.0012	expenditure	Library Page - Summer Assistants	3,420.00	\$ (3,420.00)	0.00			
6311	SJI Library District	572.20.31.0008	expenditure	Supplies, safety program (COVID)	500.00	\$ 30,500.00	31,000.00			
6311	SJI Library District	572.20.41.0001	expenditure	Public Relations	10,700.00	\$ (4,200.00)	6,500.00			
6311	SJI Library District	572.20.41.0010	expenditure	Outreach Services	12,150.00	\$ (4,650.00)	7,500.00			
6311	SJI Library District	572.20.42.0001	expenditure	Telephone	3,200.00	\$ 1,500.00	4,700.00			
6311	SJI Library District	572.20.42.0002	expenditure	Postage	9,600.00	\$ (7,600.00)	2,000.00			
6311	SJI Library District	572.20.42.0004	expenditure	Online Telephone	10,200.00	\$ 2,000.00	12,200.00			
6311	SJI Library District	572.20.49.0005	expenditure	ILS Server/Software	17,600.00	\$ 3,000.00	20,600.00			
6311	SJI Library District	572.50.45.0001	expenditure	Rentals (storage)	900.00	\$ 180.00	1,080.00			
6311	SJI Library District	572.50.46.0001	expenditure	Insurance Property	11,300.00	\$ 1,000.00	12,300.00			
6311	SJI Library District	572.50.47.0001	expenditure	Water/Sewer/Trash	7,000.00	\$ (1,500.00)	5,500.00			
6311	SJI Library District	572.50.48.0003	expenditure	Landscaping	12,000.00	\$ (3,000.00)	9,000.00			
6311	SJI Library District	572.50.48.0004	expenditure	Building Service Contractors	25,000.00	\$ (10,000.00)	15,000.00			
6311	SJI Library District	594.72.62.0000	expenditure	Buildings & Structures	0.00	\$ 2,052,000.00	2,052,000.00			
6311	SJI Library District	597.00.00.0041	expenditure	Transfer to General Rsv Fund	0.00	\$ 192,460.00	192,460.00			
6311	SJI Library District	597.00.00.0042	expenditure	Transfer to Dedicated Fund	0.00	\$ 30,000.00	30,000.00			
						2,240,270		2,240,270.00	1,855,502.00	4,095,772.00