



SAN JUAN ISLAND LIBRARY DISTRICT RESOLUTION #1-2022

Amending the 2022 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

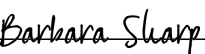
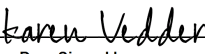
WHEREAS, certain anticipated ending cash balances need to be amended,

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 2022 Budget are hereby amended per the Attachment A.

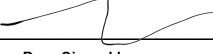
DATED, this 26th day of April, 2022.

2022	GENERAL OPERATING	\$3,830,474.00
2022	DEDICATED	\$52,804.00
2022	LTGO BOND	\$46,834.00
2022	PROJECT	\$706,530.00
2022	GENERAL RESERVES	\$972,449.00

SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES San Juan County, Washington

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6311 - OPERATING FUND

Fund #	Fund Name	barscode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6311	SJI Library District	308.31.00.0000	revenue	beginning cash	301,902.00	\$ 113,822.00	415,724.00			
6311	SJI Library District	367.00.00.0001	revenue	Donations-Bldg Fund	219,150.00	\$ (219,150.00)	0.00			
6311	SJI Library District	367.00.00.0005	revenue	Friend's Gift	24,300.00	\$ 7,500.00	31,800.00			
6311	SJI Library District	367.00.00.0006	revenue	Grants-Private Sources	4,000.00	\$ 2,620.00	6,620.00			
6311	SJI Library District	397.00.00.6317	revenue	Transfers-in from Project Fund	0.00	\$ 50,000.00	50,000.00			
6311	SJI Library District	398.10.00.0000	revenue	Insurance Recoveries	0.00	\$ 1,670,280.00	1,670,280.00			
								1,625,072.00	2,205,402.00	3,830,474.00
6311	SJI Library District	572.10.10.0001	expenditure	Library admin - Salary	115,400.00	\$ 4,270.00	119,670.00			
6311	SJI Library District	572.10.20.0001	expenditure	Library admin - FICA	8,830.00	\$ 320.00	9,150.00			
6311	SJI Library District	572.10.20.0003	expenditure	Library admin - Retirement	11,830.00	\$ 440.00	12,270.00			
6311	SJI Library District	572.10.20.0006	expenditure	Library admin - Insurance-health,life,lt	10,470.00	\$ 150.00	10,620.00			
6311	SJI Library District	572.10.20.0008	expenditure	Library admin - Insurance-std	440.00	\$ 60.00	500.00			
6311	SJI Library District	572.10.20.0006	expenditure	Library admin - Deferred Comp	3,460.00	\$ 130.00	3,590.00			
6311	SJI Library District	572.10.20.0012	expenditure	Library admin - PFML	460.00	\$ 70.00	530.00			
6311	SJI Library District	572.10.20.0022	expenditure	Library admin - Medflight Ins.-AirLift N	60.00	\$ 60.00	120.00			
6311	SJI Library District	572.10.31.0002	expenditure	Operating Supplies	14,000.00	\$ 3,000.00	17,000.00			
6311	SJI Library District	572.10.31.0003	expenditure	Computer Software - non capital	0.00	\$ 16,350.00	16,350.00			
6311	SJI Library District	572.10.31.0005	expenditure	Furniture - non capital	0.00	\$ 8,000.00	8,000.00			
6311	SJI Library District	572.10.41.0001	expenditure	Consulting Services	0.00	\$ 174,200.00	174,200.00			
6311	SJI Library District	572.10.49.0010	expenditure	Direct Federal Grants Exp	4,600.00	\$ (90.00)	4,510.00			
6311	SJI Library District	572.20.10.0004	expenditure	Assoc II - Beth / Wendy	50,100.00	\$ 2,520.00	52,620.00			
6311	SJI Library District	572.20.10.0009	expenditure	Substitutes / On-Call Asst	40,000.00	\$ (12,500.00)	27,500.00			
6311	SJI Library District	572.20.10.0017	expenditure	Circ. Asst.	10,760.00	\$ (3,590.00)	7,170.00			
6311	SJI Library District	572.20.10.0024	expenditure	Development Director	80,000.00	\$ (80,000.00)	0.00			
6311	SJI Library District	572.20.10.0025	expenditure	Public Service Assoc.	0.00	\$ 30,000.00	30,000.00			
6311	SJI Library District	572.20.20.0001	expenditure	Libr. Svcs - FICA	57,830.00	\$ (5,930.00)	51,900.00			
6311	SJI Library District	572.20.20.0002	expenditure	Libr. Svcs - L&I	4,570.00	\$ (410.00)	4,160.00			
6311	SJI Library District	572.20.20.0003	expenditure	Libr. Svcs - Retirement	70,680.00	\$ (6,820.00)	63,860.00			
6311	SJI Library District	572.20.20.0006	expenditure	Libr. Svcs - Med/dental/life/lt disability	146,760.00	\$ (25,980.00)	120,780.00			
6311	SJI Library District	572.20.20.0008	expenditure	Libr. Svcs - Insurance - st disability	3,240.00	\$ (350.00)	2,890.00			
6311	SJI Library District	572.20.20.0010	expenditure	Libr. Svcs - Deferred Compensation	11,400.00	\$ 1,250.00	12,650.00			
6311	SJI Library District	572.20.20.0012	expenditure	Libr. Svcs - PFML - Pd. Fam. Med.	3,030.00	\$ 50.00	3,080.00			
6311	SJI Library District	572.20.31.0003	expenditure	Processing Supplies	6,000.00	\$ 2,700.00	8,700.00			
6311	SJI Library District	572.20.31.0005	expenditure	Supplies, children's programs	4,200.00	\$ 1,900.00	6,100.00			
6311	SJI Library District	572.20.31.0007	expenditure	Supplies, outreach services	1,000.00	\$ 900.00	1,900.00			
6311	SJI Library District	572.20.34.0001	expenditure	Children's Books	15,500.00	\$ (1,700.00)	13,800.00			
6311	SJI Library District	572.20.34.0004	expenditure	Reference Non-Print Materials	31,000.00	\$ (3,000.00)	28,000.00			
6311	SJI Library District	572.20.34.0004	expenditure	Reference Non-Print Materials (FOL)	4,200.00	7,500.00	11,700.00			

6311	SJI Library District	572.20.34.0006	expenditure	Local & PNW	300.00	100.00	400.00			
6311	SJI Library District	572.20.34.0009	expenditure	Games & Puzzles	300.00	100.00	400.00			
6311	SJI Library District	572.20.34.0010	expenditure	Adult Books	30,000.00	\$ 4,000.00	34,000.00			
6311	SJI Library District	572.20.34.0011	expenditure	Children's video	3,900.00	\$ (1,200.00)	2,700.00			
6311	SJI Library District	572.20.34.0012	expenditure	Children's audio	3,000.00	\$ (600.00)	2,400.00			
6311	SJI Library District	572.20.34.0019	expenditure	Replacements	6,500.00	\$ 1,800.00	8,300.00			
6311	SJI Library District	572.20.34.0020	expenditure	Large Print	1,800.00	\$ 200.00	2,000.00			
6311	SJI Library District	572.20.34.0021	expenditure	Spanish	800.00	\$ 500.00	1,300.00			
6311	SJI Library District	572.20.34.0023	expenditure	Graphic Novels	600.00	\$ 600.00	1,200.00			
6311	SJI Library District	572.20.34.0024	expenditure	YA Books	0.00	\$ 3,600.00	3,600.00			
6311	SJI Library District	572.20.34.0024	expenditure	YA Books - SJICF Grant - MGBC	0.00	\$ 500.00	500.00			
6311	SJI Library District	572.20.34.0025	expenditure	YA Video	0.00	\$ 1,200.00	1,200.00			
6311	SJI Library District	572.20.34.0026	expenditure	YA Audio	0.00	\$ 600.00	600.00			
6311	SJI Library District	572.20.41.0001	expenditure	Public Relations	2,500.00	\$ 1,000.00	3,500.00			
6311	SJI Library District	572.20.41.0005	expenditure	Programs, Children's	1,500.00	\$ 200.00	1,700.00			
6311	SJI Library District	572.20.41.0010	expenditure	Outreach Services - ELL LIB	13,500.00	\$ (2,850.00)	10,650.00			
6311	SJI Library District	572.20.42.0002	expenditure	Postage	7,760.00	\$ 100.00	7,860.00			
6311	SJI Library District	572.20.42.0003	expenditure	Postage Meter Machine	1,200.00	\$ 100.00	1,300.00			
6311	SJI Library District	572.40.43.0000	expenditure	TRAVEL	3,000.00	\$ 1,000.00	4,000.00			
6311	SJI Library District	572.50.10.0011	expenditure	Maintenance Worker - Spring St.	22,700.00	\$ (22,700.00)	0.00			
6311	SJI Library District	572.50.20.0001	expenditure	Facilities - FICA	10,000.00	\$ (1,740.00)	8,260.00			
6311	SJI Library District	572.50.20.0002	expenditure	Facilities - L&I	3,100.00	\$ (500.00)	2,600.00			
6311	SJI Library District	572.50.20.0008	expenditure	Facilities - Insurance-st disability	350.00	\$ 40.00	390.00			
6311	SJI Library District	572.50.35.0001	expenditure	Misc Equipment	4,910.00	\$ 18,840.00	23,750.00			
6311	SJI Library District	572.50.45.0001	expenditure	Rentals / Leases	900.00	\$ 4,300.00	5,200.00			
6311	SJI Library District	572.50.46.0001	expenditure	Insurance Property	40,000.00	\$ (26,250.00)	13,750.00			
6311	SJI Library District	572.50.47.0001	expenditure	Water/Sewer/Trash	20,000.00	\$ (12,500.00)	7,500.00			
6311	SJI Library District	572.50.47.0003	expenditure	Electricity	32,000.00	\$ (16,000.00)	16,000.00			
6311	SJI Library District	572.50.47.0004	expenditure	Propane	14,000.00	\$ (12,800.00)	1,200.00			
6311	SJI Library District	572.50.48.0001	expenditure	Equipment Maint.- non capital (copier	6,000.00	\$ 2,700.00	8,700.00			
6311	SJI Library District	572.50.48.0003	expenditure	Landscaping	13,000.00	\$ (3,500.00)	9,500.00			
6311	SJI Library District	572.50.48.0004	expenditure	Building Service Contractors	15,000.00	\$ 5,000.00	20,000.00			
6311	SJI Library District	572.50.48.0004	expenditure	Bldg Svs Contractors - SS Leak Claim	0.00	\$ 1,583,300.00	1,583,300.00			
6311	SJI Library District	594.72.63.0001	expenditure	Improvements	0.00	\$ 14,032.00	14,032.00			
6311	SJI Library District	594.72.64.0001	expenditure	Computer Equipment	20,250.00	\$ (20,250.00)	0.00			
6311	SJI Library District	594.72.64.0002	expenditure	Computer Software	12,850.00	\$ (12,850.00)	0.00			
6311	SJI Library District	594.72.64.0003	expenditure	Furniture	2,000.00	\$ (2,000.00)	0.00			
6311	SJI Library District	597.72.00.6314	expenditure	Transfer to BOND Fund	46,500.00	\$ (46,500.00)	0.00			
6311	SJI Library District	597.72.00.6317	expenditure	Transfer to PROJECT Fund	0.00	\$ 50,000.00	50,000.00			
								1,625,072.00	2,205,402.00	3,830,474.00

6313 - DEDICATED FUND

[illegible]

6314 - LTGO BOND FUND

[illegible]

6317 - PROJECT FUND

Fund #	Fund Name	barscode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6317	SJI Library District	308.31.00.0000	revenue	beginning cash	0.00	\$ 26,530.00	26,530.00			
6317	SJI Library District	367.11.00.0001	revenue	Contributions/Donations (pvt sources)	0.00	\$ 500,000.00	500,000.00			
6317	SJI Library District	397.00.00.6313	revenue	Transfers IN from Dedicated	0.00	\$ 30,000.00	30,000.00			
6317	SJI Library District	397.72.00.6311	revenue	Transfers IN from General Operating	0.00	\$ 50,000.00	50,000.00			
6317	SJI Library District	397.00.00.6318	revenue	Transfers IN from Genl Reserves	0.00	\$ 100,000.00	100,000.00			
								706,530.00	0.00	706,530.00
6317	SJI Library District	508.31.00.0000	expenditure	ending cash	0.00	\$ 210,840.00	210,840.00			
6317	SJI Library District	572.10.31.0000	expenditure	Computer Software - non capital	0.00	5,300.00	5,300.00			
6317	SJI Library District	572.10.31.2001	expenditure	Supplies	0.00	1,000.00	1,000.00			
6317	SJI Library District	572.10.35.0000	expenditure	Small Tools & Minor Equipment - non cap.	0.00	1,500.00	1,500.00			
6317	SJI Library District	572.10.41.1001	expenditure	Consulting, Other	0.00	74000.00	74,000.00			
6317	SJI Library District	572.10.49.0020	expenditure	Software Subscriptions	0.00	5300.00	5,300.00			
6317	SJI Library District	572.10.49.0065	expenditure	Merchant Card Fees	0.00	100.00	100.00			
6317	SJI Library District	572.10.xx.xxxx	expenditure	Marketing & Outreach	0.00	5100.00	5,100.00			
6317	SJI Library District	572.10.49.0008	expenditure	Fees & Licenses	0.00	1100.00	1,100.00			
6317	SJI Library District	572.20.10.0024	expenditure	Development Director	0.00	80000.00	80,000.00			
6317	SJI Library District	572.20.20.0001	expenditure	Libr Svcs - FICA	0.00	6,120.00	6,120.00			
6317	SJI Library District	572.20.20.0002	expenditure	Libr Svcs - L&I	0.00	410.00	410.00			
6317	SJI Library District	572.20.20.0003	expenditure	Libr Svcs - Retirement	0.00	8,200.00	8,200.00			
6317	SJI Library District	572.20.20.0006	expenditure	Libr Svcs - Insurance-health,life,ltd	0.00	10,620.00	10,620.00			
6317	SJI Library District	572.20.20.0008	expenditure	Libr Svcs - Insurance-life,sd	0.00	250.00	250.00			
6317	SJI Library District	572.20.20.0009	expenditure	Libr Svcs - Unemployment ins.	0.00	260.00	260.00			
6317	SJI Library District	572.20.20.0010	expenditure	Libr Svcs - Deferred Comp	0.00	1,440.00	1,440.00			
6317	SJI Library District	572.20.20.0012	expenditure	Libr Svcs - PFML	0.00	350.00	350.00			
6317	SJI Library District	572.20.20.0022	expenditure	Libr Svcs - Medflight Ins - AirLift NW	0.00	40.00	40.00			
6317	SJI Library District	572.20.20.0023	expenditure	Libr Svcs - Medflight - Isl Air Ambulance	0.00	60.00	60.00			
6317	SJI Library District	572.40.43.0000	expenditure	TRAVEL	0.00	200.00	200.00			
6317	SJI Library District	572.50.46.0001	expenditure	Insurance - Property	0.00	\$ 25,500.00	25,500.00			
6317	SJI Library District	572.50.10.0001	expenditure	Maintenance Worker	0.00	\$ 22,700.00	22,700.00			
6317	SJI Library District	572.50.20.0001	expenditure	Facilities - FICA	0.00	\$ 1,740.00	1,740.00			
6317	SJI Library District	572.50.20.0002	expenditure	Facilities - L&I	0.00	\$ 500.00	500.00			

