



SAN JUAN ISLAND LIBRARY DISTRICT

RESOLUTION #7-2022 2023 LIBRARY BUDGET

WHEREAS, the San Juan Island Library District Board of Trustees held a public hearing on November 28, 2022 to discuss the adoption of its 2023 budget, and

WHEREAS, the Board has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item,

NOW THEREFORE BE IT RESOLVED, that the Board sets the final budget for the year 2023 as attached to this resolution and incorporated as if fully set forth herein.

DATED, this 28th day of November 2022.

2023 GENERAL OPERATING	\$2,174,500.00
2023 DEDICATED FUND	\$22,804.00
2023 BOND FUND	\$46,834.00
2023 PROJECT FUND	\$630,000.00
2023 GENERAL RESERVE	\$732,849.00
2023 TECHNOLOGY RESERVE	\$0
2023 FACILITIES RESERVE	\$0

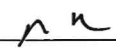
SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES

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San Juan Library 6311 Exp
San Juan County
Scenario: JRD Budget

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6311	SJ Library District				
00	SJ Library District				
508.31.00.0000	Ending Net Cash and Investments	0.00	300,000.00	0.00	300,000.00
508.31.00.0001	Ending Change Account	0.00	152.00	0.00	250.00
508.31.00.0038	Ending Petty Cash Revolving Fund	0.00	250.00	0.00	250.00
508.31.00.0125	Ending Section 125 Revolving Fund	0.00	1,500.00	0.00	1,500.00
572.10.10.0001	Library Director	114,881.00	119,670.00	117,764.00	126,930.00
572.10.20.0001	Library Admin - FICA	8,919.00	9,150.00	9,162.00	9,710.00
572.10.20.0002	Library Admin - L & I	487.00	410.00	525.00	540.00
572.10.20.0003	Library Admin - Retirement	13,340.00	12,270.00	12,124.00	13,010.00
572.10.20.0006	Library Admin-Insurance-Health, Life,LTD	10,254.00	10,750.00	10,705.00	11,640.00
572.10.20.0008	Library Admin-Insurance-Life, SD	441.00	500.00	501.00	500.00
572.10.20.0009	Library Admin - Unemployment Insurance	0.00	0.00	529.00	140.00
572.10.20.0010	Library Admin - Deferred Comp.	3,446.00	3,460.00	3,590.00	3,810.00
572.10.20.0012	Admin - PFML Premium Assessments	290.00	530.00	518.00	560.00
572.10.20.0022	Medical Flight Insurance-Director	0.00	120.00	39.00	180.00
572.10.20.0023	Air Ambulance Insurance	39.00	40.00	120.00	0.00
572.10.31.0002	Operating Supplies	14,487.00	17,000.00	16,915.00	19,200.00
572.10.31.0003	Computer Software	0.00	16,350.00	27,623.00	22,500.00
572.10.31.0004	Long Range Planning	0.00	0.00	0.00	500.00
572.10.31.0005	Furniture, non-capital	0.00	8,000.00	3,491.00	2,240.00
572.10.41.0001	Consulting Services	6,379.00	174,200.00	199,224.00	30,000.00
572.10.41.0002	Auditor Services	12,492.00	5,800.00	6,412.00	26,800.00
572.10.41.0003	Professional Memberships and Training	2,217.00	1,500.00	1,843.00	2,000.00
572.10.41.0011	Long Range Planning	0.00	0.00	0.00	500.00
572.10.41.0012	Paid Advertising and Legals	5,323.00	2,000.00	3,166.00	2,000.00
572.10.46.0001	Insurance - Liability	2,878.00	3,200.00	3,602.00	4,500.00
572.10.49.0008	Licenses and Fees	1,781.00	1,500.00	1,465.00	1,500.00
572.10.49.0009	Indirect Grant Costs	0.00	810.00	0.00	0.00
572.10.49.0010	Direct Federal Grants Exp.	2,738.00	4,510.00	0.00	0.00
572.20.10.0002	Library Associate II	56,671.00	58,500.00	57,655.00	62,120.00
572.20.10.0003	Library Associate II	64,624.00	44,580.00	43,865.00	48,960.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
572.20.10.0004 Library Associate II	59,668.00	52,620.00	48,116.00	58,270.00
572.20.10.0005 Library Associate II	27,042.00	32,320.00	36,463.00	48,300.00
572.20.10.0006 Youth Services Manager	62,667.00	79,210.00	78,401.00	84,210.00
572.20.10.0007 Library Associate II	34,858.00	50,570.00	49,793.00	55,920.00
572.20.10.0008 Assistant Direct/Adult Services Manager	65,728.00	71,170.00	70,184.00	78,710.00
572.20.10.0009 On Call	42,408.00	27,500.00	37,066.00	16,870.00
572.20.10.0011 Library Associate II	26,964.00	44,580.00	44,087.00	48,960.00
572.20.10.0012 Summer Assistants	0.00	3,920.00	2,449.00	4,120.00
572.20.10.0014 Library Associate II	50,083.00	38,400.00	37,813.00	42,460.00
572.20.10.0015 Circulation Manager	61,132.00	74,250.00	69,819.00	79,530.00
572.20.10.0017 Circulation Assistant	0.00	7,170.00	0.00	0.00
572.20.10.0021 Circulation Associate 1	33,680.00	35,240.00	33,916.00	36,500.00
572.20.10.0023 Administrative Manager	7,902.00	30,520.00	30,051.00	33,750.00
572.20.10.0025 Public Service Associate I	0.00	30,000.00	9,950.00	12,670.00
572.20.10.0026 Public Service Associate I	0.00	0.00	0.00	18,930.00
572.20.20.0001 FICA	44,482.00	51,900.00	48,277.00	55,750.00
572.20.20.0002 Labor & Industries	5,136.00	4,160.00	6,091.00	7,230.00
572.20.20.0003 Retirement	59,505.00	63,860.00	61,389.00	69,470.00
572.20.20.0006 Insurance - Health, Life, LTD	103,939.00	120,780.00	125,137.00	137,090.00
572.20.20.0008 Insurance - Life, SD	2,895.00	2,890.00	3,142.00	3,120.00
572.20.20.0009 Unemployment Insurance	1,847.00	1,550.00	970.00	1,550.00
572.20.20.0010 Deferred Compensation	12,684.00	12,650.00	13,921.00	20,330.00
572.20.20.0012 PFML Premium Assessments	1,498.00	3,080.00	2,857.00	3,200.00
572.20.20.0022 Medical Flight Insurance	480.00	780.00	339.00	2,100.00
572.20.20.0023 Air Ambulance Insurance	390.00	510.00	312.00	0.00
572.20.20.0125 Section 125 Fees	801.00	550.00	552.00	560.00
572.20.31.0003 Processing Supplies	8,578.00	8,700.00	8,839.00	8,330.00
572.20.31.0005 Children's Program Supplies	12,061.00	11,800.00	14,596.00	15,090.00
572.20.31.0006 Adult Program Supplies	1,358.00	2,700.00	1,282.00	2,700.00
572.20.31.0007 Outreach Supplies	222.00	3,200.00	3,531.00	3,200.00
572.20.31.0008 Safety Program Supplies	1,799.00	750.00	0.00	750.00
572.20.34.0001 Childrens Books	18,144.00	13,800.00	13,053.00	14,700.00
572.20.34.0002 Periodicals	9,755.00	9,500.00	10,027.00	9,900.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
572.20.34.0003 Adult Video	8,376.00	11,500.00	11,251.00	11,500.00
572.20.34.0004 Reference - Non Print Materials	25,998.00	39,700.00	31,953.00	33,500.00
572.20.34.0005 Adult Reference - Print	904.00	700.00	738.00	300.00
572.20.34.0006 Local & Pacific NW	0.00	400.00	366.00	400.00
572.20.34.0007 Childrens Reference	1,273.00	1,500.00	1,447.00	1,500.00
572.20.34.0008 Adult Audio	3,655.00	7,500.00	7,474.00	7,500.00
572.20.34.0009 Games & Puzzles	0.00	400.00	396.00	400.00
572.20.34.0010 Adult Books	31,805.00	34,000.00	33,070.00	34,000.00
572.20.34.0011 Childrens Video	3,007.00	2,700.00	2,496.00	2,300.00
572.20.34.0012 Childrens Audio	2,315.00	2,400.00	2,230.00	2,000.00
572.20.34.0013 Children's Audio Music	96.00	200.00	160.00	100.00
572.20.34.0017 Special Collection	0.00	0.00	0.00	300.00
572.20.34.0018 Duplicates	433.00	500.00	283.00	400.00
572.20.34.0019 Replacements	7,808.00	8,300.00	7,770.00	6,000.00
572.20.34.0020 Large Print	1,532.00	2,000.00	2,113.00	2,400.00
572.20.34.0021 Spanish	491.00	1,300.00	1,357.00	1,300.00
572.20.34.0023 Graphic Novels	753.00	1,200.00	1,136.00	1,300.00
572.20.34.0024 Young Adult Books	0.00	4,100.00	4,211.00	4,200.00
572.20.34.0025 Young Adult Video	0.00	1,200.00	1,055.00	1,200.00
572.20.34.0026 Young Adult Audio	0.00	600.00	526.00	0.00
572.20.41.0001 Public Relations	9,005.00	7,000.00	8,969.00	9,500.00
572.20.41.0005 Childrens Programs - Services	1,103.00	4,700.00	4,881.00	34,700.00
572.20.41.0006 Adult Programs - Services	114.00	4,900.00	529.00	5,130.00
572.20.41.0010 Outreach Services	5,025.00	11,150.00	8,070.00	5,500.00
572.20.42.0001 Telephone	4,508.00	5,000.00	4,082.00	4,500.00
572.20.42.0002 Postage	4,183.00	7,860.00	7,191.00	7,500.00
572.20.42.0003 Postage Meter Rental	1,318.00	1,300.00	1,491.00	1,200.00
572.20.42.0004 Online Telephone	14,883.00	16,150.00	17,917.00	12,460.00
572.20.49.0002 Inter Library Loan	125.00	200.00	30.00	200.00
572.20.49.0003 Online Computer Library Center (OCLC)	17,850.00	18,000.00	15,791.00	18,000.00
572.20.49.0006 Online Library Catalog (ILS)	13,769.00	17,000.00	18,184.00	18,500.00
572.40.43.0000 Travel	964.00	4,000.00	3,934.00	4,000.00
572.50.10.0010 IT Administrator	85,369.00	88,450.00	92,526.00	102,170.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
572.50.10.0011 Maintenance Worker - Spring St.	16,551.00	0.00	0.00	0.00
572.50.10.0012 Assoc II - Tech Support	0.00	19,540.00	0.00	0.00
572.50.20.0001 Facilities - FICA	7,632.00	8,260.00	6,870.00	7,820.00
572.50.20.0002 Facilities - L & I	1,009.00	2,600.00	520.00	580.00
572.50.20.0003 Facilities - Retirement	9,917.00	9,070.00	9,527.00	10,470.00
572.50.20.0006 Facilities -Insurance- Health, Life, LTD	10,276.00	10,470.00	10,703.00	11,640.00
572.50.20.0008 Facilities - Insurance, Life, S/T/D	355.00	390.00	412.00	450.00
572.50.20.0009 Facilities - Unemployment Insurance	0.00	0.00	162.00	160.00
572.50.20.0010 Facilities - Deferred Compensation	600.00	600.00	600.00	600.00
572.50.20.0012 Facilities - PFML Premium Assessments	257.00	520.00	406.00	460.00
572.50.20.0022 Medical Flight Insurance	0.00	60.00	0.00	180.00
572.50.20.0023 Air Ambulance Insurance	0.00	40.00	0.00	0.00
572.50.31.0001 Building Supplies	0.00	0.00	1,112.00	2,500.00
572.50.35.0001 Miscellaneous Equipment	4,745.00	23,750.00	10,469.00	13,000.00
572.50.41.0004 Janitor	18,810.00	29,000.00	35,326.00	35,000.00
572.50.45.0001 Operating Rental & Leases	1,406.00	5,200.00	5,307.00	4,990.00
572.50.46.0001 Insurance - Property	47,084.00	13,750.00	18,341.00	22,930.00
572.50.47.0001 Water/Sewer/Trash	21,989.00	7,500.00	7,487.00	7,700.00
572.50.47.0002 Recycling	1,494.00	1,700.00	1,754.00	1,600.00
572.50.47.0003 Electricity	26,206.00	16,000.00	18,721.00	16,850.00
572.50.47.0004 Propane	8,731.00	1,200.00	483.00	1,000.00
572.50.48.0001 R & M - Equipment	3,612.00	8,700.00	5,703.00	7,000.00
572.50.48.0002 R & M - Building/Grounds-Parts/Supplies	3,790.00	2,000.00	16.00	0.00
572.50.48.0003 R & M - Landscaping	13,636.00	9,500.00	11,239.00	9,500.00
572.50.48.0004 R & M Building Services Contractors	16,009.00	1,603,300.00	20,558.00	20,000.00
594.72.62.0000 Buildings and Structures	0.00	0.00	609,696.00	0.00
594.72.63.0001 Improvements	20,298.00	14,032.00	319,902.00	0.00
594.72.64.0001 Computer Equipment	10,954.00	0.00	5,481.00	0.00
594.72.64.0002 Computer Software	14,364.00	0.00	0.00	0.00
594.72.64.0003 Furniture	1,115.00	0.00	0.00	0.00
597.72.00.6313 Transfers-out to Dedicated Fund	19,320.00	0.00	0.00	0.00
597.72.00.6314 Transfers-out to Bond Fund	48,080.00	0.00	0.00	0.00
597.72.00.6317 Transfers-out to Project Fund	0.00	50,000.00	50,000.00	0.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
597.72.00.6318 Transfers-out to General Reserve Fund	95,955.00	0.00	0.00	0.00
Total SJI Library District	1,752,250.00	3,830,474.00	2,827,683.00	2,174,500.00
Total SJI Library District	1,752,250.00	3,830,474.00	2,827,683.00	2,174,500.00
Grand Total	1,752,250.00	3,830,474.00	2,827,683.00	2,174,500.00

San Juan Library 6311 Rev
San Juan County
Scenario: JRD Budget

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6311 SJI Library District				
00 SJI Library District				
308.31.00.0000 Beginning Cash	0.00	413,822.00	0.00	300,000.00
308.31.00.0001 Beginning Change Account	0.00	152.00	0.00	250.00
308.31.00.0038 Beginning Petty Cash Revolving Fund	0.00	250.00	0.00	250.00
308.31.00.0125 Beginning Section 125 Revolving Fund	0.00	1,500.00	0.00	1,500.00
310.00.01.0000 Estimated Property Tax Delinquency (3%)	0.00	1,495,000.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	1,461,727.00	0.00	1,504,238.00	1,533,000.00
333.00.00.0000 Indirect Federal Grants	0.00	0.00	8,952.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	426.00	0.00	436.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Library	11,007.00	0.00	9,202.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	255.00	0.00	110.00	0.00
341.70.00.0000 Sales To Library Patrons	11.00	0.00	36.00	50.00
341.81.00.0000 Photocopies	969.00	4,000.00	2,618.00	2,200.00
347.20.00.0000 Inter Library Loan	30.00	100.00	20.00	100.00
347.20.00.0002 Non Resident Fee	120.00	300.00	220.00	300.00
359.00.00.0000 Fines - Lost/Damaged Item	795.00	3,000.00	1,139.00	1,500.00
362.40.00.0000 Rental of Meeting Room	0.00	600.00	268.00	600.00
367.00.00.0001 Donations - General	28,541.00	5,000.00	39,080.00	25,000.00
367.00.00.0002 Donations - Conscience Jar	287.00	750.00	467.00	500.00
367.00.00.0003 Donations - Periodicals	1,439.00	1,800.00	1,325.00	1,400.00
367.00.00.0004 Donations - Author Sponsor	411.00	500.00	672.00	600.00
367.00.00.0005 Friends of the Library Gift	32,753.00	31,800.00	28,516.00	28,800.00
367.00.00.0006 Grants - Private Sources	4,043.00	6,620.00	7,337.00	40,000.00
367.00.00.0007 Memorials	1,050.00	1,000.00	200.00	1,000.00
369.10.00.0000 Sale of Surplus/Scrap	4,000.00	3,000.00	0.00	0.00
369.80.00.0000 Overage and Shortage	23.00	0.00	4.00	0.00
369.90.00.0002 Misc Revenues	0.00	0.00	300.00	0.00
369.91.00.0004 Small Refund From Vendor	1,307.00	0.00	2,184.00	10,700.00
369.91.00.0093 OPALCO Capital Credits	0.00	0.00	1,051.00	1,000.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	434.00	0.00
389.60.00.0000 Investment Interest - LGIP	105.00	1,000.00	1,666.00	750.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
397.00.00.0002 Transfers-in from Capital Reserve	100,000.00	140,000.00	0.00	125,000.00
397.00.00.6313 Transfers-in from Dedicated Reserve	57,750.00	0.00	140,000.00	0.00
397.00.00.6317 Transfers-in from Project Fund	0.00	50,000.00	50,000.00	0.00
398.10.00.0000 Insurance Premiums & Recoveries	0.00	1,670,280.00	2,487,868.00	100,000.00
Total SUI Library District	1,707,049.00	3,830,474.00	4,288,343.00	2,174,500.00
Total SUI Library District	1,707,049.00	3,830,474.00	4,288,343.00	2,174,500.00
Grand Total	1,707,049.00	3,830,474.00	4,288,343.00	2,174,500.00

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6313	SJI Library Dedicated Fund				
00	SJI Library Dedicated Fund				
508,31.00,0000	Budgeted Cash Balance	0.00	22,804.00	0.00	22,804.00
597.00,00,6311	Transfers Out to General Operating Fund	57,750.00	0.00	0.00	0.00
597.00,00,6317	Transfers Out to SJI Library Project Fun	19,320.00	30,000.00	30,000.00	0.00
Total	SJI Library Dedicated Fund	77,070.00	52,804.00	30,000.00	22,804.00
Total	SJI Library Dedicated Fund	77,070.00	52,804.00	30,000.00	22,804.00
Grand Total		77,070.00	52,804.00	30,000.00	22,804.00

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6313	SJI Library Dedicated Fund				
00	SJI Library Dedicated Fund				
308,31.00.0000	Beginning Net Cash and Investments	0.00	52,804.00	0.00	22,804.00
397.00.00.6311	Transfers-in from General Operating	19,320.00	0.00	0.00	0.00
Total	SJI Library Dedicated Fund	19,320.00	52,804.00	0.00	22,804.00
Total	SJI Library Dedicated Fund	19,320.00	52,804.00	0.00	22,804.00
Grand Total		19,320.00	52,804.00	0.00	22,804.00

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6314	SJL Library LTGO Bond Fund				
00	SJL Library Bond				
508,31.00.0000	Beginning Cash - Bond Fund	0.00	668.00	0.00	334.00
592,72.83.2032	LT GO Debt - Spring St Prop - Interest	47,473.00	46,500.00	46,065.00	46,500.00
592,72.89.0000	Debt service admin fee	274.00	0.00	170.00	0.00
Total	SJL Library Bond	47,747.00	47,168.00	46,235.00	46,834.00
Total	SJL Library LTGO Bond Fund	47,747.00	47,168.00	46,235.00	46,834.00
Grand Total		47,747.00	47,168.00	46,235.00	46,834.00

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6314	SJL Library LTGO Bond Fund				
00	SJL Library Bond				
308,31.00.0000	Ending Cash - Bond Fund	0.00	668.00	0.00	334.00
397,72.00.6311	Transfers-in from General Operating	48,080.00	0.00	0.00	0.00
397,72.00.6317	Transfers-in from Project Fund	0.00	46,500.00	46,500.00	46,500.00
Total	SJL Library Bond	48,080.00	47,168.00	46,500.00	46,834.00
Total	SJL Library LTGO Bond Fund	48,080.00	47,168.00	46,500.00	46,834.00
Grand Total		48,080.00	47,168.00	46,500.00	46,834.00

San Juan Library 6317 Exp
San Juan County
Scenario: JRD Budget

Account Number	2021 Actuals	Calculated	2022 Actuals	2023 JRD Budget
6317 SJI Library Project Fund				
00 SJI Library Construction				
508.31.00.0000 Beginning Cash	0.00	210,840.00	0.00	104,240.00
572.10.31.0000 Computer software	0.00	5,300.00	5,358.00	4,000.00
572.10.31.0002 Marketing and Outreach Supplies	0.00	5,100.00	2,067.00	11,100.00
572.10.31.0003 Promotional Hosting Supplies	0.00	0.00	0.00	500.00
572.10.31.0004 Event Supplies	0.00	0.00	0.00	3,000.00
572.10.31.2001 Supplies	0.00	1,000.00	33.00	700.00
572.10.35.0000 Small Tools and Minor Equipment	0.00	1,500.00	838.00	500.00
572.10.41.0000 Professional Services	0.00	0.00	44.00	5,000.00
572.10.41.0044 Paid Ads & Legal	0.00	0.00	0.00	4,000.00
572.10.41.1001 Consulting Other	0.00	74,000.00	9,954.00	210,000.00
572.10.42.0000 Postage	0.00	0.00	48.00	700.00
572.10.45.0000 Operating Rentals	0.00	0.00	0.00	1,600.00
572.10.49.0008 Fees & Licenses	0.00	1,100.00	50.00	200.00
572.10.49.0020 Software Subscriptions	0.00	5,300.00	3,553.00	0.00
572.10.49.0030 Professional Training & Memberships	0.00	0.00	0.00	500.00
572.10.49.0065 Merchant Card Fees	0.00	100.00	0.00	3,000.00
572.20.10.0024 Development Director	6,200.00	80,000.00	79,397.00	88,750.00
572.20.20.0001 FICA	347.00	6,120.00	5,264.00	6,890.00
572.20.20.0002 L & I	31.00	410.00	569.00	610.00
572.20.20.0003 Retirement	636.00	8,200.00	8,175.00	9,100.00
572.20.20.0006 Medical Insurance	2,561.00	10,620.00	15,782.00	17,270.00
572.20.20.0008 Disability	0.00	250.00	270.00	250.00
572.20.20.0009 Unemployment	0.00	260.00	132.00	140.00
572.20.20.0010 Deferred Compensation	0.00	1,440.00	1,764.00	2,400.00
572.20.20.0012 PFML Premium Assessments	16.00	350.00	349.00	390.00
572.20.20.0022 Medical Flight Insurance	0.00	40.00	0.00	180.00
572.20.20.0023 Air Ambulance Insurance	0.00	60.00	0.00	0.00
572.40.43.0000 Travel	0.00	200.00	0.00	500.00
572.50.10.0001 Maintenance Worker - Spring Street	0.00	22,700.00	23,037.00	25,010.00
572.50.20.0001 FICA	0.00	1,740.00	1,762.00	1,910.00

Account Number	2021 Actuals	Calculated	2022 Actuals	2023 JRD Budget
572.50.20.0002 L & I	0.00	500.00	588.00	650.00
572.50.20.0009 Unemployment Insurance	0.00	0.00	0.00	60.00
572.50.20.0012 PFML Premium Assessments	0.00	100.00	101.00	110.00
572.50.35.0001 Buildings/Grounds - Parts & Supplies	0.00	250.00	365.00	500.00
572.50.46.0000 Insurance - Property	0.00	25,500.00	34,283.00	42,850.00
572.50.47.0001 Water/Sewer/Trash	0.00	13,800.00	14,426.00	17,500.00
572.50.47.0002 Electricity	0.00	13,500.00	11,126.00	11,890.00
572.50.47.0003 Propane	0.00	11,500.00	5,245.00	0.00
572.50.48.0001 Building Service Contractors	0.00	3,000.00	5,788.00	3,000.00
572.50.48.0003 Landscaping	0.00	4,500.00	3,858.00	4,500.00
594.72.62.4901 Building Permit	0.00	750.00	0.00	0.00
597.72.00.6311 Transfer to General Operating Fund	0.00	50,000.00	50,000.00	0.00
597.72.00.6314 Transfer to Limited Tax GO Bond Fund	0.00	46,500.00	46,500.00	46,500.00
597.72.00.6318 Transfers Out to General Reserves	0.00	100,000.00	100,000.00	0.00
Total SJL Library Construction	9,791.00	706,530.00	430,726.00	630,000.00
Total SJL Library Project Fund	9,791.00	706,530.00	430,726.00	630,000.00
Grand Total	9,791.00	706,530.00	430,726.00	630,000.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6317 SJI Library Project Fund				
00 SJI Library Construction				
308,311.00.0000 Beginning Cash	0.00	26,530.00	0.00	100,000.00
367,11.00.0001 Contributions/Donations--Private Sources	17,000.00	500,000.00	290,678.00	530,000.00
397,00.00.6318 Transfers-in from General Reverses	0.00	100,000.00	100,000.00	0.00
397,72.00.6311 Transfers-in from General Operating Fund	0.00	50,000.00	50,000.00	0.00
397,72.00.6313 Transfers In from Dedicated Reserve	19,320.00	30,000.00	30,000.00	0.00
Total SJI Library Construction	36,320.00	706,530.00	470,678.00	630,000.00
Total SJI Library Project Fund	36,320.00	706,530.00	470,678.00	630,000.00
Grand Total	36,320.00	706,530.00	470,678.00	630,000.00

San Juan Library 6318 Exp
San Juan County
Scenario: JRD Budget

Account Number		2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6318	SJI Library General Reserve Fund				
00	SJI Library General Reserve Fund				
508,31.00.0000	Ending Net Cash and Investments	0.00	732,449.00	0.00	607,849.00
597,00.00.0000	Operating Transfer - Out	100,000.00	140,000.00	140,000.00	125,000.00
597,72.00.6317	Transfers Out to Project Fund	0.00	100,000.00	100,000.00	0.00
Total	SJI Library General Reserve Fund	100,000.00	972,449.00	240,000.00	732,849.00
Total	SJI Library General Reserve Fund	100,000.00	972,449.00	240,000.00	732,849.00
Grand Total		100,000.00	972,449.00	240,000.00	732,849.00

San Juan Library 6318 Rev
San Juan County
Scenario: JRD Budget

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
6318 SJI Library General Reserve Fund				
00 SJI Library General Reserve Fund				
308.31.00.0000 Beginning Cash	0.00	872,049.00	0.00	732,449.00
389.60.00.0000 Investment Interest - LGIP	240.00	400.00	3,826.00	400.00
397.00.00.6313 Transfers-in from Dedicated Reserves	95,955.00	100,000.00	0.00	0.00
397.72.00.6317 Transfers-in fr SJI Project Fund	0.00	0.00	100,000.00	0.00
Total SJI Library General Reserve Fund	96,195.00	972,449.00	103,826.00	732,849.00
Total SJI Library General Reserve Fund	96,195.00	972,449.00	103,826.00	732,849.00
Grand Total	96,195.00	972,449.00	103,826.00	732,849.00