



**SAN JUAN ISLAND LIBRARY DISTRICT
RESOLUTION #5-2021**

Amending the 2021 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 2021 Budget are hereby amended per the Attachment A.

DATED, this 9th day of November, 2021.

2021	GENERAL OPERATING	\$2,164,007.00
2021	GENERAL RESERVES	\$773,790.00
2021	GENERAL DEDICATED	\$80,554.00

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

DocuSigned by:
Karen Vedder
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 DocuSigned by:
Barbara Sharp
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DocuSigned by:
Mark Madsen
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ATTESTED BY:
 DocuSigned by:
Laurie Barton
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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	\$ 160,375.00	460,777.00			
6311	SJI Library District	317.20.00.0000	revenue	Leasehold Tax	0.00	\$ 5,690.00	5,690.00			
6311	SJI Library District	333.00.00.0000	revenue	Indirect Federal Grants	0.00	\$ 8,060.00	8,060.00			
6311	SJI Library District	341.70.00.0000	revenue	Sales to Library Patrons	100.00	\$ (100.00)	0.00			
6311	SJI Library District	341.81.00.0000	revenue	Photocopies	4,000.00	\$ (3,500.00)	500.00			
6311	SJI Library District	347.20.00.0002	revenue	Non-Resident	200.00	\$ (100.00)	100.00			
6311	SJI Library District	347.20.00.0003	revenue	Replace Card	0.00	\$ 10.00	10.00			
6311	SJI Library District	359.00.00.0000	revenue	Lost or Damaged	1,500.00	\$ (700.00)	800.00			
6311	SJI Library District	367.00.00.0001	revenue	Donations-General	4,000.00	\$ 18,500.00	22,500.00			
6311	SJI Library District	367.00.00.0002	revenue	Donations-Conscience Jar	500.00	\$ (350.00)	150.00			
6311	SJI Library District	367.00.00.0006	revenue	Grants-Private Sources	0.00	\$ 4,000.00	4,000.00			
6311	SJI Library District	367.00.00.0007	revenue	Memorials	500.00	\$ 500.00	1,000.00			
6311	SJI Library District	369.10.00.0000	revenue	Sale of Surplus	0.00	\$ 4,000.00	4,000.00			
6311	SJI Library District	369.91.00.0004	revenue	Refund from Vendor	0.00	\$ 1,150.00	1,150.00			
6311	SJI Library District	397.00.00.0001	revenue	Transfers-in from Dedicated Resrv	50,000.00	\$ 7,750.00	57,750.00			
								205,285.00	1,958,722.00	2,164,007.00
6311	SJI Library District	5088000	expenditure	Ending cash & investments	300,402.00	\$ 1,500.00	301,902.00			
6311	SJI Library District	572.10.31.0002	expenditure	Operating Supplies	14,600.00	\$ (700.00)	13,900.00			
6311	SJI Library District	572.10.41.0001	expenditure	Consulting Services	20,700.00	\$ (4,700.00)	16,000.00			
6311	SJI Library District	572.10.41.0002	expenditure	Auditor Services	12,400.00	\$ 200.00	12,600.00			
6311	SJI Library District	572.10.41.0012	expenditure	Paid Ads & Legal	3,000.00	\$ 1,000.00	4,000.00			
6311	SJI Library District	572.10.46.0001	expenditure	Insurance Liability	3,650.00	\$ (750.00)	2,900.00			
6311	SJI Library District	572.10.49.0008	expenditure	Licenses & Fees	1,200.00	\$ 300.00	1,500.00			
6311	SJI Library District	572.10.49.0009	expenditure	Indirect Grant Costs	0.00	\$ 810.00	810.00			
6311	SJI Library District	572.10.49.0010	expenditure	Direct Federal Grants Exp	0.00	\$ 7,260.00	7,260.00			
6311	SJI Library District	572.20.10.0002	expenditure	Assoc II	56,080.00	\$ 520.00	56,600.00			
6311	SJI Library District	572.20.10.0003	expenditure	Assoc II	60,470.00	\$ 4,210.00	64,680.00			
6311	SJI Library District	572.20.10.0004	expenditure	Assoc II	68,660.00	\$ (9,080.00)	59,580.00			
6311	SJI Library District	572.20.10.0005	expenditure	Assoc II	19,540.00	\$ 7,130.00	26,670.00			
6311	SJI Library District	572.20.10.0006	expenditure	Youth Services Manager	60,790.00	\$ 1,910.00	62,700.00			
6311	SJI Library District	572.20.10.0007	expenditure	Assoc II	41,690.00	\$ (6,830.00)	34,860.00			
6311	SJI Library District	572.20.10.0008	expenditure	Asst Dir/Adult Services Mngr	65,360.00	\$ (700.00)	64,660.00			
6311	SJI Library District	572.20.10.0009	expenditure	Substitutes	53,780.00	\$ (3,780.00)	50,000.00			
6311	SJI Library District	572.20.10.0011	expenditure	Assoc II	41,690.00	\$ (14,570.00)	27,120.00			
6311	SJI Library District	572.20.10.0012	expenditure	Summer Assistants	3,420.00	\$ (3,420.00)	0.00			
6311	SJI Library District	572.20.10.0013	expenditure	Assoc II	54,970.00	\$ (4,530.00)	50,440.00			
6311	SJI Library District	572.20.10.0015	expenditure	Circulation Manager	71,820.00	\$ (6,550.00)	65,270.00			

SJI LIBRARY DISTRICT

ATTACHMENT A
2021 OPERATING BUDGET AMENDMENTS

October 26, 2021

6311	SJI Library District	572.20.10.0021	expenditure	Circulation Associate I	32,610.00	\$ 1,070.00	33,680.00		
6311	SJI Library District	572.20.10.0023	expenditure	Administrative Manager	0.00	\$ 8,480.00	8,480.00		
6311	SJI Library District	572.20.10.0024	expenditure	Development Director	0.00	\$ 6,000.00	6,000.00		
6311	SJI Library District	572.20.20.0001	expenditure	FICA	51,100.00	\$ (4,750.00)	46,350.00		
6311	SJI Library District	572.20.20.0002	expenditure	L&I	5,560.00	\$ (570.00)	4,990.00		
6311	SJI Library District	572.20.20.0003	expenditure	Retirement	65,000.00	\$ (4,460.00)	60,540.00		
6311	SJI Library District	572.20.20.0006	expenditure	Medical/dental/life/LT disability insura	110,160.00	\$ (6,210.00)	103,950.00		
6311	SJI Library District	572.20.20.0008	expenditure	Insurance - ST Disability	2,800.00	\$ 650.00	3,450.00		
6311	SJI Library District	572.20.20.0009	expenditure	Unemployment Insurance	1,340.00	\$ 460.00	1,800.00		
6311	SJI Library District	572.20.20.0010	expenditure	Deferred Compensation contribution	16,800.00	\$ (2,800.00)	14,000.00		
6311	SJI Library District	572.20.20.0022	expenditure	Medical Flight Insurance - Airlift NW	600.00	\$ 180.00	780.00		
6311	SJI Library District	572.20.20.0023	expenditure	Medical Flight Insurance - Island Air	390.00	\$ 260.00	650.00		
6311	SJI Library District	572.20.31.0003	expenditure	Processing Supplies	4,500.00	\$ 4,200.00	8,700.00		
6311	SJI Library District	572.20.31.0005	expenditure	Supplies, children's programs	7,200.00	\$ 5,500.00	12,700.00		
6311	SJI Library District	572.20.31.0006	expenditure	Supplies, adult programs	2,400.00	\$ (800.00)	1,600.00		
6311	SJI Library District	572.20.31.0007	expenditure	Supplies, outreach services	1,800.00	\$ (1,400.00)	400.00		
6311	SJI Library District	572.20.31.0008	expenditure	Supplies, safety program	4,000.00	\$ (890.00)	3,110.00		
6311	SJI Library District	572.20.34.0001	expenditure	Children's Books	17,000.00	\$ 2,370.00	19,370.00		
6311	SJI Library District	572.20.34.0002	expenditure	Periodicals	9,500.00	\$ 500.00	10,000.00		
6311	SJI Library District	572.20.34.0003	expenditure	Adult Video	12,000.00	\$ 1,000.00	13,000.00		
6311	SJI Library District	572.20.34.0004	expenditure	Reference Non-Print Materials	33,000.00	\$ 2,370.00	35,370.00		
6311	SJI Library District	572.20.34.0005	expenditure	Adult Reference Print	700.00	\$ 300.00	1,000.00		
6311	SJI Library District	572.20.34.0007	expenditure	Children's Reference	1,400.00	\$ 100.00	1,500.00		
6311	SJI Library District	572.20.34.0008	expenditure	Adult Audio	7,000.00	\$ 500.00	7,500.00		
6311	SJI Library District	572.20.34.0010	expenditure	Adult Books	34,000.00	\$ 2,000.00	36,000.00		
6311	SJI Library District	572.20.34.0011	expenditure	Children's video	3,500.00	\$ 400.00	3,900.00		
6311	SJI Library District	572.20.34.0012	expenditure	Children's audio	2,500.00	\$ 500.00	3,000.00		
6311	SJI Library District	572.20.34.0018	expenditure	Duplicates	550.00	\$ 50.00	600.00		
6311	SJI Library District	572.20.34.0019	expenditure	Replacements	8,200.00	\$ 300.00	8,500.00		
6311	SJI Library District	572.20.34.0020	expenditure	Large Print	1,550.00	\$ 450.00	2,000.00		
6311	SJI Library District	572.20.34.0021	expenditure	Spanish	700.00	\$ 300.00	1,000.00		
6311	SJI Library District	572.20.34.0023	expenditure	Graphic Novels	600.00	\$ 300.00	900.00		
6311	SJI Library District	572.20.41.0001	expenditure	Public Relations	6,500.00	\$ 500.00	7,000.00		
6311	SJI Library District	572.20.41.0005	expenditure	Programs, Children's	6,000.00	\$ (4,300.00)	1,700.00		
6311	SJI Library District	572.20.41.0006	expenditure	Programs, Adults	3,900.00	\$ (2,300.00)	1,600.00		
6311	SJI Library District	572.20.41.0010	expenditure	Outreach Services	6,950.00	\$ 800.00	7,750.00		
6311	SJI Library District	572.20.42.0001	expenditure	Telephone	3,400.00	\$ 1,100.00	4,500.00		
6311	SJI Library District	572.20.42.0002	expenditure	Postage	10,050.00	\$ (2,050.00)	8,000.00		
6311	SJI Library District	572.20.42.0003	expenditure	Postage Meter Machine	1,260.00	\$ 140.00	1,400.00		
6311	SJI Library District	572.20.42.0004	expenditure	Online Telephone	14,000.00	\$ (1,500.00)	12,500.00		
6311	SJI Library District	572.20.49.0006	expenditure	ILS Server/Software	18,500.00	\$ (2,000.00)	16,500.00		
6311	SJI Library District	572.40.43.0000	expenditure	TRAVEL	3,000.00	\$ (1,800.00)	1,200.00		

