



**SAN JUAN ISLAND LIBRARY DISTRICT  
RESOLUTION #4-2023**

**Amending Attachment A for Amended 2023 Budget Resolution #1-2023**

**WHEREAS**, errors were made in Attachment A for the Project and General Reserves fund amendments, and



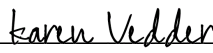
**WHEREAS**, the errors did not affect the budget figures presented in the Amended 2023 Budget Resolution #1-2023,

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the San Juan Island Library District that Attachment A (attached) has been amended to correct the errors.

**DATED**, this 14<sup>th</sup> day of November, 2023.

2023	GENERAL OPERATING	\$3,778,740.00
2023	DEDICATED	\$22,804.00
2023	LTGO BOND	\$47,099.00
2023	PROJECT	\$2,484,000.00
2023	GENERAL RESERVES	\$736,275.00

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

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**SAN JUAN ISLAND LIBRARY**  
**2023 AMENDED NET - ALL FUNDS BUDGET**

1.10.24

Description	2023 Budget	Ending Cash	Net Expenditures
6311 - General Operating Fund	\$ 3,778,740.00	\$ 442,800.00	\$ 3,335,940.00
6313 - Dedicated Reserve Fund	\$ 22,804.00	\$ 22,804.00	0.00
6314 - Bond Fund (LTGO - Lmtd Tax Genl Obligation)	\$ 47,099.00	\$ 599.00	\$ 46,500.00
6317 - Project Fund	\$ 2,484,000.00	\$ 1,392,200.00	\$ 1,091,800.00
6318 - General Reserve Fund	\$ 736,275.00	\$ 611,275.00	\$ 125,000.00
6312 - Facilities Reserve Fund	\$ -	\$ -	\$ -
6315 - Technology Reserve Fund	\$ -	\$ -	\$ -
<b>Net 2023 San Juan Island Library Budget</b>	<b>\$ 7,068,918.00</b>	<b>\$ 2,469,678.00</b>	<b>\$ 4,599,240.00</b>

\$ 4,599,240.00

<b>6311 - Operating Fund</b> <b>2023 Budget &amp; 2023 Amended Budget</b>	2023 Budget w/ 5% COLA	2023 Amended Budget
<b>Revenue</b>		
<b>30880000000 - Beginning net cash &amp; investments</b>	<b>302,000.00</b>	<b>1,876,230.00</b>
6311.00.308.80.00.0000 Cash - General Accounting	300,000.00	1,874,230.00
6311.00.308.80.00.0001 Petty Cash - Change Account	250.00	250.00
6311.00.308.80.00.0038 Petty Cash - Checking	250.00	250.00
6311.00.308.31.00.0125 Section 125 Deposit	1,500.00	1,500.00
3111000 † Property Tax (311.10.00.0000)	1,533,000.00	1,533,000.00
3310000 † Direct Federal Grants (331.00.00.0000)	0.00	0.00
3330000 † Indirect Federal Grants (333.00.00.0000)	0.00	680.00
3334531 † CARES Act thru SOS for State Library	0.00	0.00
3340572 † WA State Library Grant (334.05.72.0001)	0.00	0.00
3360231 † PILT Pymnt in Lieu of Tax (336.02.31.0000)	0.00	0.00
3372000 † Leasehold Tax (337.20.00.0000)	0.00	7,100.00
3374000 † Timber Harvest Tax (337.40.00.0000)	0.00	0.00
3417000 † Sales to Library Patrons (341.70.00.0000)	50.00	50.00
3418100 † Photocopies (341.81.00.0000)	2,200.00	4,000.00
3472000 † Inter Library Loan Income (347.20.00.0000)	100.00	100.00
3472002 † Non-Resident (347.20.00.0002)	300.00	300.00
3472003 † Replace Card (347.20.00.0003)	0.00	0.00
3590000 † Lost or Damaged (359.00.00.0000)	1,500.00	1,500.00
3624000 † Rental of Meeting Room (362.40.00.0000)	600.00	360.00
3670001 † Donations-General (367.00.00.0001)	25,000.00	25,000.00
3670002 † Donations-Conscience Jar (367.00.00.0002)	500.00	500.00
3670003 † Donations-Periodicals (367.00.00.0003)	1,400.00	1,400.00
3670004 † Donations - Author Sponsor (367.00.00.0004)	600.00	600.00
3670005 † Friend's Gift (367.00.00.0005)	28,800.00	32,140.00
3670006P † Grants-Private Sources - Prime Time Family Reading	10,000.00	15,000.00
3670006F † Grants-Pvt Sources - Stocker Foundation	30,000.00	40,000.00
3670007 † Memorials (367.00.00.0007)	1,000.00	500.00
3691000 † Sale of Surplus (369.10.00.0000)	0.00	0.00
3698000 † Over/Short deposits (369.80.00.0000)	0.00	0.00
3699001 † E-Rate Refund (369.90.00.0001)	0.00	0.00
3699002 † Misc Revenues (369.90.00.0002)	0.00	1,350.00
3699003 † Postage reimbursement (369.90.00.0003)	0.00	0.00
3699004 † Refund from Vendor (369.91.00.0004)	10,700.00	10,080.00
3699195 † Reimb PY Expense (369.91.00.0095)	0.00	0.00
3699125 † Section 125 Forfeitures (369.91.00.0125)	0.00	0.00
3699100 † OPALCO capital refunds (369.91.00.0000)	1,000.00	1,000.00
3881000 † Refund State of WA empl tx (388.10.00.0000)	0.00	0.00
389.6000 † Local Gov Invest Pool (389.60.00.0000)	750.00	2,850.00
3911000 † Proceeds of Long Term Debt (391.10.00.0000)	0.00	0.00
3970002 † Transfers-in from Gen'l Rsrv (397.00.00.0002)	125,000.00	125,000.00
3976313 † Transfers-in from Dedicated Rsrv (397.00.00.6313)	0.00	0.00
3976317 † Transfers-in from Project Fund (397.00.00.6317)	0.00	0.00
3981000 † Insurance Recoveries (398.10.00.0000)	100,000.00	100,000.00
<b>Total Revenues</b>	<b>2,174,500.00</b>	<b>3,778,740.00</b>

Expense		
<b>5088000 - Ending cash &amp; investments</b>	<b>302,000.00</b>	<b>442,800.00</b>
6311.00.508.80.00.0000 Cash - General Accounting	300,000.00	440,800.00
6311.00.508.80.00.0001 Petty Cash - Change Account	250.00	250.00
6311.00.508.80.00.0038 Petty Cash - Checking	250.00	250.00
Section 125 Deposit	1,500.00	1,500.00
<b>572.10 ADMINISTRATION</b>		
10.10 SALARIES AND WAGES		
10.10.0001 Library Director	126,930.00	126,930.00
<b>Total 10.10 Admin - Salaries &amp; Wages</b>	<b>126,930.00</b>	<b>126,930.00</b>
10.20 PERSONNEL BENEFITS		
10.20.0001 Library Admin - FICA	9,710.00	9,710.00
10.20.0002 Library Admin - L&I	540.00	540.00
10.20.0003 Library Admin - Retirement	13,010.00	13,010.00
10.20.0006 Library Admin - Insurance-health,life,ltd	11,640.00	11,640.00
10.20.0008 Library Admin - Insurance-life,sd	500.00	530.00
10.20.0009 Library Admin - Unemployment ins.	140.00	0.00
10.20.0010 Library Admin - Deferred Comp	3,810.00	3,810.00
10.20.0012 Library Admin - PFML	560.00	740.00
10.20.0022 Library Admin - Medical Flight Insurance	180.00	180.00
10.20.0125 Library Admin - Section 125 Fees	0.00	0.00
<b>Total 10.20 Admin - Personnel Benefits</b>	<b>40,090.00</b>	<b>40,160.00</b>
10.31 SUPPLIES		
<b>10.31.0002F Operating Supplies FOL total</b>	<b>3,200.00</b>	<b>3,200.00</b>
10.31.0002D Operating Supplies FOL <i>Libr Discretionary</i>	1,000.00	1,000.00
10.31.0002V Operating Supplies FOL <i>Volunteer Supplies</i>	1,000.00	1,000.00
10.31.0002E Operating Supplies FOL <i>Volunteer Events</i>	1,200.00	1,200.00
10.31.0002 Operating Supplies other	16,000.00	16,000.00
10.31.0003 Computer Software non capital	22,500.00	22,500.00
10.31.0004 Long Range Planning Supplies	500.00	500.00
10.31.0005 Furniture non-capital	2,240.00	12,240.00
<b>Total 10.31 Admin - Supplies</b>	<b>44,440.00</b>	<b>54,440.00</b>
10.41 PROFESSIONAL SERVICES		
10.41.0001 Consulting Services	30,000.00	15,000.00
10.41.0002 Auditor Services	26,800.00	26,800.00
10.41.0003 Prof Memberships & Training	2,000.00	4,000.00
10.41.0009 Special Projects	0.00	0.00
10.41.0011 Long Range Planning	500.00	500.00
10.41.0012 Paid Ads & Legal	2,000.00	3,000.00
<b>10.41 Admin - Professional Services</b>	<b>61,300.00</b>	<b>49,300.00</b>
10.46 INSURANCE PREMIUMS & RECOVERIES		
10.46.0001 Insurance Liability	4,500.00	4,010.00
<b>Total 10.46 Admin - Insurance Prem/Recoveries</b>	<b>4,500.00</b>	<b>4,010.00</b>
10.49 MISCELLANEOUS		
10.49.0001 Contingency	0.00	0.00
10.49.0008 Licenses & Fees	1,500.00	1,500.00
10.49.0010 Direct Federal Grants Exp	0.00	0.00
<b>Total 10.49 Miscellaneous</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>278,760.00</b>	<b>276,340.00</b>
<b>572.20 LIBRARY SERVICES</b>		

20.10 SALARIES AND WAGES		
10.0002 · Assoc II- Youth Cataloger	62,120.00	62,120.00
10.0003 · Assoc II - Adult Cataloger	48,960.00	48,960.00
10.0004 · Assoc II - Outreach	58,270.00	48,300.00
10.0005 · Assoc II - Adult Programs	48,300.00	35,240.00
10.0006 · Youth Services Manager	84,210.00	84,210.00
10.0007 · Assoc II - Youth Serv	55,920.00	55,920.00
10.0008 · Asst Director/Adult Services Mngr	78,710.00	52,480.00
10.0009 · Substitutes	16,870.00	29,000.00
10.0011 - Assoc II - ILL/Collections	48,960.00	40,110.00
10.0012 · Summer Assistants	4,120.00	2,030.00
10.0014 · Assoc II - Bookkeeper	42,460.00	42,460.00
10.0015 · Circulation Manager	79,530.00	79,530.00
10.0017 · Circ. Assistant 1	0.00	0.00
10.0018 · Circ. Assistant 1	0.00	0.00
10.0020 - Special Projects	0.00	0.00
10.0021 · Circ. Assoc. 1	36,500.00	36,500.00
10.0023 · Assoc II - Admin Assistant	33,750.00	33,260.00
10.0025 · Library Assoc. 1 - Public Service Assoc.- 10 hr.	12,670.00	12,670.00
10.0026 · Library Assoc. 1 - Public Service Assoc.-15 hr.	18,930.00	14,390.00
10.0043 · Travel for Asst. Dir. Move	0.00	3,560.00
10.0099 · Early Learning Associate (contract)	0.00	27,400.00
<b>Total 20.10 · Library Srv Salaries &amp; Wages</b>	<b>730,280.00</b>	<b>708,140.00</b>
20.20 · PERSONNEL BENEFITS		
20.0001 · FICA	55,750.00	51,900.00
20.0002 · L&I (worker's comp)	7,230.00	7,230.00
20.0003 · Retirement (PERS)	69,470.00	63,820.00
20.0006 Medical/dental//life/LT disability Insurance	137,090.00	130,200.00
20.0008 Insurance- ST Disability	3,120.00	3,120.00
20.0009 · Unemployment Insurance	1,550.00	1,550.00
20.0010 · Deferred Compensation contribution	20,330.00	12,450.00
20.0012 · Family Medical Leave (PFML)	3,200.00	3,950.00
20.0022 · Medical Flight Insurance	2100.00	2100.00
20.0125 · Section 125 Fees (TASC)	560.00	560.00
<b>Total 20.20 - Library Serv Personnel Benefits</b>	<b>300,400.00</b>	<b>276,880.00</b>
20.31 SUPPLIES		
31.0003 · Processing Supplies	8,330.00	11,830.00
31.0005 · Supplies, children's programs	8,100.00	8,600.00
31.0005 Child Prog Sup SJICF Youth Book Group	920.00	920.00
31.0005 Child Prog Sup SJICF Story Walk	370.00	370.00
31.0005S · Supplies, children's programs - Stocker Foundation	0.00	12600.00
31.0005P · Supplies, children's programs - Prime Time	0.00	7710.00
31.0005 · Supplies, children's programs FOL	5,700.00	7,500.00
31.0006 · Supplies, adult programs	1,600.00	1,600.00
31.0006 · Supplies, adult programs FOL	1,100.00	1,100.00
31.0007 · Supplies, outreach services	1,900.00	1,900.00
31.0007 · Supplies, outreach services FOL	700.00	700.00
31.0007 · Supplies, outreach SJICF Aging Mastery	0.00	0.00
31.0007 · Supplies, outreach services ELL	100.00	100.00
31.0007 · Supplies, outreach services ELL (FOL)	500.00	500.00
31.0008 · Supplies, safety program	750.00	750.00

31.0008 · Supplies, safety program - COVID	0.00	0.00
<b>Total 20.31 · Library Services Supplies</b>	<b>30,070.00</b>	<b>56,180.00</b>
20.34 · INVENTORY (COLLECTIONS)		
20.34.0001 · Children's Books	14,700.00	14,700.00
20.34.0002 · Periodicals	9,900.00	9,900.00
20.34.0003 · Adult Video	11,500.00	11,500.00
20.34.0004 · Reference Non-Print Materials	25,500.00	25,500.00
20.34.0004 · Reference Non-Print Materials - FOL	8,000.00	8,000.00
20.34.0005 · Adult Reference Print	300.00	300.00
20.34.0006 - Local and PNW	400.00	400.00
20.34.0007 · Children's Reference	1,500.00	1,500.00
20.34.0008 · Adult Audio	7,500.00	7,500.00
20.34.0009 - Games & Puzzles	400.00	400.00
20.34.0010 · Adult Books	34,000.00	34,000.00
20.34.0011 · Children's video	2,300.00	2,300.00
20.34.0012 · Children's Audio	2,000.00	2,000.00
20.34.0013 - Children's Audio Music	100.00	100.00
20.34.0017 - Special Collection - ELL	300.00	300.00
20.34.0018 · Duplicates	400.00	400.00
20.34.0019 · Replacements	6,000.00	6,000.00
20.34.0020 · Large Print	2,400.00	2,400.00
20.34.0021 - Spanish	1,300.00	1,300.00
20.34.0022 · Bindery	0.00	0.00
20.34.0023 · Graphic Novels	1,300.00	1,300.00
20.34.0024 - YA Books	4,200.00	4,200.00
20.34.0024 - YA Books SJICF Grant MGBC	0.00	0.00
20.34.0025 - YA Video	1,200.00	1,200.00
20.34.0026 - YA Audio	0.00	0.00
<b>Total 20.34 · Library Services Inventory</b>	<b>135,200.00</b>	<b>135,200.00</b>
20.41 PROFESSIONAL SERVICES		
20.41.0001 · Public Relations	4,500.00	6,100.00
20.41.0001 · Public Relations (FOL)	5,000.00	5,000.00
20.41.0005 · Programs, Children's	1,700.00	2,200.00
20.41.0005F · Programs, Children's FOL	3,000.00	3,000.00
20.41.0005S - Pgms, Children's - Stocker Found.	30,000.00	0.00
20.41.0005P - Pgms, Children's - Prime Time	0.00	8,890.00
20.41.0006 · Programs, Adults	3,530.00	3,530.00
20.41.0006F · Programs, Adults FOL	1,600.00	1,600.00
20.41.0010 · Outreach Services (Library)	500.00	500.00
20.41.0010E · Outreach Services ELL (Library)	5,000.00	0.00
<b>Total 20.41 Library Serv Prof Services</b>	<b>54,830.00</b>	<b>30,820.00</b>
20.42 · COMMUNICATION		
20.42.0001 · Telephone	4,500.00	4,500.00
20.42.0002 · Postage	7,500.00	7,000.00
20.42.0003 · Postage Meter Machine	1,200.00	1,320.00
20.42.0004 · Online Telephone	12,460.00	12,460.00
20.42.0004F · Online Telephone (FOL)	0.00	1,540.00
<b>Total 20.42 Library Serv - Communication</b>	<b>25,660.00</b>	<b>26,820.00</b>
20.49 MISCELLANEOUS		
20.49.0002 · ILL	200.00	200.00
20.49.0003 · OCLC	18,000.00	25,730.00

20.49.0006 · ILS Server/Software	18,500.00	18,500.00
20.49.0007 · Discount for Early Payment	0.00	0.00
<b>Total 20.49 Library Serv - Miscellaneous</b>	<b>36,700.00</b>	<b>44,430.00</b>
<b>TOTAL LIBRARY SERVICES</b>	<b>1,313,140.00</b>	<b>1,278,470.00</b>
<b>40.43.0000 · TRAVEL</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>572.50 FACILITIES</b>		
50.10 SALARIES AND WAGES		
50.10.0010 IT Administrator	102,170.00	92,880.00
50.10.0012 Assoc II Tech Support	0.00	0.00
<b>Total 50.10 Facilities- Salaries &amp; Wages</b>	<b>102,170.00</b>	<b>92,880.00</b>
50.20 PERSONNEL BENEFITS		
50.20.0001 Facilities - FICA	7,820.00	7,110.00
50.20.0002 Facilities - L&I	580.00	580.00
50.20.0003 Facilities - Retirement (PERS)	10,470.00	9,520.00
50.20.0006 Facilities - Insurance-health,life,ltd	11,640.00	11,640.00
50.20.0008 Facilities - Insurance- life, stdisability	450.00	450.00
50.20.0009 Facilities - Unemployment insurance	160.00	0.00
50.20.0010 Facilities - Deferred Comp	600.00	600.00
50.20.0012 Facilities - Facilities - PFML	460.00	540.00
50.20.0022 Facilities - Medical Flight Insurance	180.00	180.00
50.20.0125 Facilities - Section 125 Fees	0.00	0.00
<b>Total 50.20 Facilities - Personnel Benefits</b>	<b>32,360.00</b>	<b>30,620.00</b>
<b>50.31.0001 Building Supplies</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>50.35.0001 Misc Equipment Non Capital</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>50.41.0004 Janitor</b>	<b>35,000.00</b>	<b>36,000.00</b>
<b>50.45.0001 Rentals (storage/lease/copier)</b>	<b>4,990.00</b>	<b>5,450.00</b>
<b>50.46.0001 Insurance Property</b>	<b>22,930.00</b>	<b>24,160.00</b>
50.47 UTILITY SERVICES		
50.47.0001 Water/Sewer/Trash	7,700.00	7,700.00
50.47.0002 Recycling	1,600.00	1,600.00
50.47.0003 Electricity	16,850.00	17,000.00
50.47.0004 Propane	1,000.00	1,000.00
<b>Total 50.47 Facilities - Utility Services</b>	<b>27,150.00</b>	<b>27,300.00</b>
<b>Total 50.47 Utility Services</b>		
50.48 · REPAIRS AND MAINTENANCE		
50.48.0001 · Equipment Maintenance Non Capital	7,000.00	7,500.00
50.48.0002 · Building/Grounds-Parts&Supplies	0.00	0.00
50.48.0003 · Landscaping	9,500.00	14,000.00
50.48.0004 · Building Service Contractors	20,000.00	32,000.00
50.48.0004 · Building Service Contractors - Spring St	0.00	0.00
<b>Total 50.48 Facilities Repairs &amp; Maintenance</b>	<b>36,500.00</b>	<b>53,500.00</b>
<b>TOTAL FACILITIES</b>	<b>276,600.00</b>	<b>285,410.00</b>
<b>TOTAL LIBRARY</b>	<b>1,872,500.00</b>	<b>1,844,220.00</b>
<b>586.00.00 USE TAX</b>	<b>0.00</b>	<b>0.00</b>
<b>588.80 PRIOR YEAR ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>589.00.00 REFUND OF PRIOR YR REVENUE</b>	<b>0.00</b>	<b>0.00</b>
<b>592.72.8 STATUTORY INTEREST REFUND</b>	<b>0.00</b>	<b>0.00</b>
<b>592.72.84 DEBT ISSUANCE COSTS</b>	<b>0.00</b>	<b>0.00</b>
<b>594.72.62.0000 - BUILDINGS &amp; STRUCTURES</b>	<b>0.00</b>	<b>0.00</b>
594.72.63.0001 - Improvements	0.00	0.00

594.72.63.0001 - Improvements - Spring St. Ins. Claim	0.00	0.00
594.72.63.0001 - Improvements (FOL)	0.00	0.00
<b>594.72.63 IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>
594.72.64 MACHINERY & EQUIPMENT		
72.64.0001 Computer Equipment Capital	0.00	0.00
72.64.0002 Computer Software Capital	0.00	0.00
72.64.0003 Furniture Capital	0.00	0.00
<b>Total 594.72.64 Machinery &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>
597.72.00.6318 TRANSFER TO GENERAL RSV FUND	0.00	0.00
597.72.00.6313 TRANSFER TO DEDICATED FUND	0.00	0.00
597.72.00.6317 TRANSFER TO PROJECT FUND	0.00	1,491,720.00
597.72.00.6314 TRANSFER TO BOND FUND	0.00	0.00
<b>TOTAL EXPENSE TO SJI LIBRARY DISTRICT</b>	<b>2,174,500.00</b>	<b>3,778,740.00</b>

<b>FOL expenditure budget lines</b>	<b>28,800.00</b>	<b>32,140.00</b>
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<b>6313 - Dedicated Fund</b> <b>2023 Budget &amp; 2023 Amended Budget</b>		2023 Budget	2023 Amended Budget
<b>Revenue</b>			
<b>308.31.00.0000 - Beginning net cash &amp; investments</b>		<b>22,804.00</b>	<b>22,804.00</b>
367.00.00.0001 - Donations		0.00	0.00
397.00.00.6311 - Transfers IN from General Operating		0.00	0.00
<b>Total Revenue</b>		<b>22,804.00</b>	<b>22,804.00</b>
<b>Expense</b>			
<b>508.31.00.0000 - Ending cash &amp; investments</b>		<b>22,804.00</b>	<b>22,804.00</b>
597.00.00.6311 Transfers OUT to General Operating		0.00	0.00
597.00.00.6317 - Transfers OUT to Project Fund		0.00	0.00
<b>Total Expenditures</b>		<b>22,804.00</b>	<b>22,804.00</b>

<b>6314 - LTGO Bond Fund</b> <b>2023 Budget &amp; 2023 Amended Budget</b>		2023 Budget	2023 Amended Budget
<b>Revenue</b>			
<b>308.31.00.0000 · Beginning net cash &amp; investments</b>		<b>334.00</b>	<b>599.00</b>
367.00.00.0001 - Donations		0.00	0.00
397.72.00.6311 - Transfers IN from General Operating		0.00	0.00
397.72.00.6317 - Transfers IN from Project Fund		46,500.00	46,500.00
<b>Total Revenue</b>		<b>46,834.00</b>	<b>47,099.00</b>
<b>Expense</b>			
<b>508.31.00.0000 · Ending cash &amp; investments</b>		<b>334.00</b>	<b>599.00</b>
597.00.00.6311 - Transfers OUT to General Operating		0.00	0.00
591.72.71.2032 - LTGO Debt Principal Payment		0.00	0.00
592.72.83.2032 - LTGO Debt Interest Payment		46,500.00	46,500.00
<b>Total Expenditures</b>		<b>46,834.00</b>	<b>47,099.00</b>

<b>6317 - Project Fund</b> <b>2023 Budget &amp; 2023 Amended Budget</b>		2023 Budget w/ 5% COLA	2023 Amended Budget
<b>Revenue</b>			
<b>30831000000 · Beginning net cash &amp; investments</b>		<b>100,000.00</b>	<b>66,480.00</b>
3671100 † Contributions/Donations (prvt sources) (367.11.00.0001)		530,000.00	457,440.00
3671100 † Business Contributions (367.11.00.0002)		0.00	0.00
3671100 † Other Contributions (367.11.00.0003)		0.00	0.00
3672100 † Grants - Nongovernmental (367.21.00.0001)		0.00	0.00
3691000 † Sale of Surplus (369.10.00.0000)		0.00	0.00
<b>3970000 † Transfers IN from Dedicated Rsvr (397.72.00.6313)</b>		0.00	0.00
<b>3977200 † Transfers IN from Gen'l Operating (397.72.00.6311)</b>		0.00	1,491,920.00
<b>3970002 † Transfers IN from Gen'l Rsvr (397.00.00.6318)</b>		0.00	0.00
3981000 † Insurance Recoveries (398.10.00.0000)		0.00	468,160.00
<b>TOTAL REVENUES</b>		<b>630,000.00</b>	<b>2,484,000.00</b>
<b>Expense</b>			
<b>5083100 · Ending cash &amp; investments</b>		<b>104,240.00</b>	<b>1,392,200.00</b>
<b>572.10 ADMINISTRATION</b>			
10.31.0000 Computer Software - non capital		4000.00	4000.00
10.31.0001 Supplies		700.00	100.00
10.31.0002 Marketing & Outreach		11,100.00	500.00
10.31.0003 Promotional Hosting		500.00	100.00
10.31.0004 Event Supplies		3,000.00	200.00
10.35.0000 Small Tools & Minor Equipment - non capital		500.00	100.00
10.41.0000 Professional Services (catering & entertainment)		5,000.00	0.00
10.41.0044 Paid Ads & Legal		4,000.00	2,000.00
10.41.1001 Consulting		210,000.00	192,000.00
10.42.0000 Postage		700.00	100.00
10.45.0000 Rentals/Leases		1,600.00	500.00
10.49.0000 Fees & Licenses		200.00	7,000.00
10.49.0001 Merchant Card Fees		3,000.00	150.00
10.49.0030 Prof Memberships & Training		500.00	0.00
<b>TOTAL 572.10 Admin</b>		<b>244,800.00</b>	<b>206,750.00</b>
<b>572.20 LIBRARY SERVICES</b>			
<b>20.10 SALARIES AND WAGES</b>			
20.10.0024 Development Director		88,750.00	65,050.00
<b>Total 10.10 Library Svcs - Salaries &amp; Wages</b>		<b>88,750.00</b>	<b>65,050.00</b>
<b>20.20 PERSONNEL BENEFITS</b>			
20.20.0001 FICA		6,890.00	4,980.00
20.20.0002 L&I		610.00	610.00
20.20.0003 Retirement		9,100.00	6,670.00
20.20.0006 Insurance-health,life,ltd		17,270.00	17,270.00
20.20.0008 Insurance-life,sd		250.00	390.00
20.20.0009 Unemployment ins.		140.00	0.00
20.20.0010 Deferred Comp		2,400.00	1,600.00
20.20.0012 PFML		390.00	390.00
20.20.0022 Medflight Insurance		180.00	180.00

<b>Total 20.20 Personnel Benefits</b>	<b>37,230.00</b>	<b>32,090.00</b>
<b>TOTAL 572.20 Library Svcs</b>	<b>125,980.00</b>	<b>97,140.00</b>
<b>40.43.0000 Travel</b>	<b>500.00</b>	<b>1,250.00</b>
<b>572.50 FACILITIES</b>		
50.10 SALARIES AND WAGES		
50.10.0001 Maintenance Worker	25,010.00	25,010.00
<b>Total 50.10 Facilities - Salaries &amp; Wages</b>	<b>25,010.00</b>	<b>25,010.00</b>
50.20 PERSONNEL BENEFITS		
50.20.0001 Facilities - FICA	1,910.00	1,910.00
50.20.0002 Facilities - L&I	650.00	650.00
50.20.0009 Facilities - Unemployment ins.	60.00	60.00
20.20.0012 Facilities - PFML	110.00	150.00
<b>Total 50.20 Facilities - Personnel Benefits</b>	<b>2,730.00</b>	<b>2,770.00</b>
<b>50.35.0001 Bldgs/Grounds Parts&amp;Supplies</b>	<b>500.00</b>	<b>700.00</b>
<b>50.46.0000 Insurance Property</b>	<b>42,850.00</b>	<b>45,160.00</b>
50.47 UTILITY SERVICES		
50.47.0001 Water/Sewer/Trash	17,500.00	15,000.00
50.47.0002 Electricity	11,890.00	9,890.00
50.47.0003 Propane	0.00	0.00
<b>TOTAL 50.47 Utility Services</b>	<b>29,390.00</b>	<b>24,890.00</b>
50.48 REPAIRS & MAINTENANCE		
50.48.0001 Building Service Contractors	3,000.00	500.00
50.48.0003 Landscaping	4,500.00	1,200.00
50.48.0005 Security Services	0.00	930.00
<b>TOTAL 50.48 Repairs &amp; Maintenance</b>	<b>7,500.00</b>	<b>2,630.00</b>
<b>TOTAL 572.50 Facilities</b>	<b>107,980.00</b>	<b>101,160.00</b>
<b>594.72 FACILITIES - CAPITAL EXPENDITURES</b>		
72.62 CONSTRUCTION		
72.62.1001 Building Construction	0.00	0.00
72.62.1002 Remediation & Repairs	0.00	639,000.00
72.62.1003 Construction Contingency	0.00	0.00
72.62.1004 Testing & Inspections	0.00	0.00
72.62.1005 Construction Inspections	0.00	0.00
72.62.2001 Architect Design	0.00	0.00
72.62.4003 Attorney Fees	0.00	0.00
72.62.4101 Architectural Consulting	0.00	0.00
72.62.4102 Construction Consulting	0.00	0.00
72.62.4401 Marketing & Outreach	0.00	0.00
72.62.4901 Building Permit	0.00	0.00
<b>Total 72.62 Facilities - Construction</b>	<b>0.00</b>	<b>639,000.00</b>
72.63 LANDSCAPING		
72.63.1001 Landscaping	0.00	0.00
<b>Total 72.62 Facilities - Landscaping</b>	<b>0.00</b>	<b>0.00</b>
72.64 FURNITURE, FIXTURES, & EQUIPMENT		
72.64.0001 Computer Equipment	0.00	0.00
72.64.1002 Furniture & Fixtures	0.00	0.00
<b>Total 72.62 Facilities - FF&amp;E</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 597.72 Facilities - Capital Expenses</b>	<b>0.00</b>	<b>639,000.00</b>
<b>72.00.6311 Transfers OUT to General Operating</b>	<b>0.00</b>	<b>0.00</b>
<b>72.00.6314 Transfers OUT to LTGO Bond</b>	<b>46,500.00</b>	<b>46,500.00</b>

72.00.6318 Transfers OUT to General Reserves	0.00	0.00
<b>TOTAL EXPENSE TO PROJECT FUND</b>	630,000.00	2,484,000.00

<b>6318 General Reserves Fund 2023 Budget &amp; 2023 Amended Budget</b>	2023 Budget	2023 Amended Budget
<b>Revenue</b>		
<b>308.31.00.0000 - Beginning net cash &amp; investments</b>	<b>732,449.00</b>	<b>735,875.00</b>
361.11.07.0000 - Investment Interest - Local Govt. Inv. Pool	400.00	400.00
397.72.00.6311 - Transfers IN from General Operating	0.00	0.00
397.00.00.6313 - Transfers IN from Dedicated Rsrv	0.00	0.00
397.72.00.6317 - Transfers IN from Project Fund	0.00	0.00
<b>Total Revenue</b>	<b>732,849.00</b>	<b>736,275.00</b>
<b>Expense</b>		
<b>508.31.00.0000 - Ending cash &amp; investments</b>	<b>607,849.00</b>	<b>611,275.00</b>
597.00.00.6311 - Transfers OUT to General Operating	125,000.00	125,000.00
597.72.00.6317 - Transfers OUT to Project	0.00	0.00
<b>Total Expenditures</b>	<b>732,849.00</b>	<b>736,275.00</b>