

**SAN JUAN ISLAND LIBRARY DISTRICT
RESOLUTION #3-2025**

Amending the 2025 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 2025 Budget are hereby amended per the Attachment A.

DATED, this 8th day of July, 2025.

2025	GENERAL OPERATING	\$3,436,590.00
2025	PROJECT	\$2,983,890.00

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

Baron Redder
[Signature]
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ATTESTED BY:
[Signature]

ATTACHMENT A - 2025 Budget Amendments 6311 - Operating

<i>FINAL 7.8.25</i>	2025 Approved Budget	% of Budget Spent (50% through Year)	Actual Jan - June 25	Proposed Amendments	Proposed Amended 2025 Budget
Income					
Beginning Cash & Investment 308					
91.3080 · Beginning Cash - Unassigned					
91.3081 · Operating Cash SJC	500,000.00	107.7%	538,736.03	38,740.00	538,740.00
91.3083 · Operating Payroll	160,000.00	100.0%	160,000.00		160,000.00
91.3084 · Front Desk Cash	250.00	100.0%	250.00		250.00
91.3085 · Petty Cash Checking	250.00	100.0%	250.00		250.00
91.3086 · Credit Card Processing	200.00	955.2%	1,910.45	1,710.00	1,910.00
91.3087 · TASC FSA	1,500.00	41.0%	615.64		1,500.00
91.3089 · Operating Investment Account	0.00	100.0%	105,375.00	105,380.00	105,380.00
Total 91.3080 · Beginning Cash - Unassigned	662,200.00	121.9%	807,137.12	145,830.00	808,030.00
Total Beginning Cash & Investment 308	662,200.00	121.9%	807,137.12	145,830.00	808,030.00
3111000 · Property Tax	2,550,000.00	55.9%	1,424,975.95	-22,740.00	2,527,260.00
3340000 · Washington State Grants					
3340001 · TTRPG	0.00	100.0%	400.00	400.00	400.00
3340002 · Beanstack	0.00	100.0%	675.75	680.00	680.00
3340003 · WDLCC Summit	0.00	0.00%	0.00	270.00	270.00
Total 3340000 · Washington State Grants	0.00	100.0%	1,075.75	1,350.00	1,350.00
3370001 · Leasehold Tax	9,000.00	80.1%	7,204.51	5,000.00	14,000.00
3370002 · Timber Harvest Tax	100.00	115.6%	115.56	140.00	240.00
3472001 · Photocopies & Printing	5,500.00	64.2%	3,529.74	1,500.00	7,000.00
3472002 · Sales to Patrons	40.00	25.0%	10.00		40.00
3472003 · Inter Library Loan Income	100.00	33.0%	32.99		100.00
3472004 · Non Resident Fee	300.00	43.3%	130.00		300.00
3472005 · Fines/Lost or Damaged	2,000.00	62.3%	1,245.09	300.00	2,300.00
3479001 · Rental of Meeting Room	360.00	27.8%	100.00		360.00
3611000 · Local Govt Investment Pool	5,000.00	36.5%	1,825.83		5,000.00
3670001 · Donations - General	25,300.00	15.9%	4,027.37		25,300.00
3670002 · Donations - Conscience Jar	500.00	37.8%	188.89		500.00
3670003 · Donations - Periodicals	1,200.00	3.9%	46.80		1,200.00
3670004 · Donations - Author Sponsor	400.00	45.3%	181.36		400.00
3670005 · Friends Gift	29,800.00	43.9%	13,084.11	1,500.00	31,300.00
3670010 · Grants - Private Sources					
3670011 · Mullis Center Book Club	1,200.00	29.6%	355.23		1,200.00
3670012 · PrimeTime	0.00	100.0%	8,300.00	8,300.00	8,300.00
3670013 · ELL Grant SJICF	0.00	100.0%	4,307.00	4,310.00	4,310.00
Total 3670010 · Grants - Private Sources	1,200.00	1,080.2%	12,962.23	12,610.00	13,810.00

3690000 · Miscellaneous Revenues	0.00	100.0%	5.00		0.00
3691000 · Sale of Surplus	0.00	100.0%	100.00	100.00	100.00
3698000 · Over/Short Deposits	0.00	100.0%	47.11		0.00
3699101 · OPALCO Rebate	1,000.00	0.0%	0.00		1,000.00
3699102 · Credit Card Rebates	0.00	100.0%	1,309.77	1,310.00	1,310.00
Total Income	3,294,000.00	69.2%	2,279,335.18	146,900.00	3,440,900.00
	3,294,000.00	69.2%	2,279,335.18	146,900.00	3,440,900.00
Expense					
Ending Cash & Investments 508					
91.5080 · Ending Cash - Unassigned					
91.5081 · Operating Cash SJC	500,000.00	100.0%	500,000.00		500,000.00
91.5083 · Operating Payroll	160,000.00	100.0%	160,000.00		160,000.00
91.5084 · Front Desk Cash	250.00	100.0%	250.00		250.00
91.5085 · Petty Cash Checking	250.00	100.0%	250.00		250.00
91.5086 · Credit Card Processing	200.00	100.0%	200.00		200.00
91.5087 · TASC Account	1,500.00	100.0%	1,500.00		1,500.00
91.5089 · Operating Investment Account				105,380.00	105,380.00
Total 91.5080 · Ending Cash - Unassigned	662,200.00	100.0%	662,200.00	105,380.00	767,580.00
Total Ending Cash & Investments 508	662,200.00	100.0%	662,200.00	105,380.00	767,580.00
Administration 572.10					
Salaries & Wages 572.10.10					
10.1001 · Library Director	141,220.00	51.3%	72,391.21	2,630.00	143,850.00
Total Salaries & Wages 572.10.10	141,220.00	51.3%	72,391.21	2,630.00	143,850.00
Personnel Benefits 572.10.20					
20.1001 · FICA Admin	10,800.00	50.7%	5,480.83	100.00	10,900.00
20.1002 · L&I Worker's Comp Admin	650.00	21.1%	137.30	60.00	710.00
20.1003 · PERS Retirement Admin	12,870.00	51.3%	6,608.04	-2,270.00	10,600.00
20.1004 · Med,dental,life,ltd Admin	12,910.00	50.6%	6,537.25	90.00	13,000.00
20.1005 · Short Term Disability Admin	550.00	53.2%	292.83	40.00	590.00
20.1006 · Unemployment Admin	200.00	97.9%	195.85		200.00
20.1007 · Deferred Comp Admin	4,240.00	50.7%	2,149.34	60.00	4,300.00
20.1008 · PFML Admin	750.00	63.6%	477.28	200.00	950.00
20.1009 · Medflight Ins Admin	190.00	76.3%	145.00		190.00
Total Personnel Benefits 572.10.20	43,160.00	51.0%	22,023.72	-1,720.00	41,440.00
Supplies Admin 572.10.31					
31.1010 · Operating Supplies	15,000.00	46.5%	6,968.16	1,000.00	16,000.00
31.1011 · Operating Supplies FOL					
31.1012 · Oper Supplies FOL Dir'sDiscrt	2,000.00	6.4%	128.78		2,000.00
31.1013 · Oper Supplies FOL Volunteer	500.00	0.9%	4.29		500.00
31.1014 · Oper supplies FOL Vol Events	1,000.00	14.4%	144.24		1,000.00
Total 31.1011 · Operating Supplies FOL	3,500.00	7.9%	277.31	0.00	3,500.00
31.1030 · Computer Software (Non Capital)	24,000.00	59.5%	14,284.37	9,000.00	33,000.00
31.1040 · Long Range Planning Supplies	200.00	0.0%	0.00		200.00
31.1050 · Furniture (Non Capital)	15,000.00	10.5%	1,573.98	2,860.00	17,860.00
31.1060 · Promotional Hosting	300.00	0.0%	0.00		300.00

Total Supplies Admin 572.10.31	58,000.00	39.8%	23,103.82	12,860.00	70,860.00
Prof Services Admin 572.10.41					
41.1010 · Consulting Services	20,000.00	44.5%	8,892.14	5,970.00	25,970.00
41.1020 · Auditor Services	6,000.00	0.4%	22.46	-5,970.00	30.00
41.1030 · Memberships & Trainings	7,000.00	38.2%	2,671.70		7,000.00
41.1040 · Long Range Planning	400.00	0.0%	0.00		400.00
41.1050 · Paid Ads & Legal	4,000.00	10.7%	429.50		4,000.00
41.1060 · Catering & Entertainment	500.00	0.0%	0.00		500.00
Total Prof Services Admin 572.10.41	37,900.00	31.7%	12,015.80	0.00	37,900.00
Insurance Admin 572.10.46					
46.1010 · Liability Insurance Guard	5,220.00	0.0%	0.00		5,220.00
46.1011 · Cyber Insurance	2,330.00	0.0%	0.00		2,330.00
46.1012 · Mgmt,D&O,Fiduciary,Crime,EPL	6,320.00	0.0%	0.00		6,320.00
46.1013 · Pollution	11,540.00	0.0%	0.00		11,540.00
46.1014 · Public Entities, E&O	10,610.00	0.0%	0.00		10,610.00
Total Insurance Admin 572.10.46	36,020.00	0.0%	0.00	0.00	36,020.00
Miscellaneous Admin 572.10.49					
49.1001 · Licenses & Fees	1,800.00	47.2%	850.44	250.00	2,050.00
Total Miscellaneous Admin 572.10.49	1,800.00	47.2%	850.44	250.00	2,050.00
Total Administration 572.10	318,100.00	41.0%	130,384.99	14,020.00	332,120.00
Library Services 572.20					
Salaries & Wages 572.20.10					
10.2002 · Assoc II - Jen	69,880.00	49.9%	34,893.96		69,880.00
10.2003 · Assoc II - Stephanie	59,570.00	49.1%	29,242.38		59,570.00
10.2004 · Outreach Coordinator - Gabriel	64,970.00	49.6%	32,248.93	30.00	65,000.00
10.2005 · Assoc II Adult Programs Abby	46,780.00	50.0%	23,389.50	100.00	46,880.00
10.2006 · Youth Services Manager - Melina	94,640.00	49.9%	47,238.48	40.00	94,680.00
10.2007 · Youth Serv Assoc II - Elizabeth	75,210.00	47.9%	36,056.58	-1,240.00	73,970.00
10.2008 · Asst Dir/Adult Serv - Anthony	86,330.00	49.1%	42,369.36	350.00	86,680.00
10.2009 · Substitutes	35,000.00	57.5%	20,135.64	12,890.00	47,890.00
10.2011 · Assoc II - Brenna	59,570.00	49.1%	29,249.60		59,570.00
10.2012 · Summer Assistant	4,000.00	0.0%	0.00		4,000.00
10.2014 · Bookkeeper	53,940.00	51.4%	27,702.66		53,940.00
10.2015 · Circulation Manager - Sue	89,450.00	49.7%	44,500.80		89,450.00
10.2021 · Circulation Assoc 1 - Pat	50,810.00	50.5%	25,659.42	510.00	51,320.00
10.2023 · Admin Assistant - Kasey	51,170.00	49.6%	25,377.60		51,170.00
10.2024 · Public Service Associate - Erika	19,520.00	2.6%	499.13	-7,800.00	11,720.00
10.2025 · Public Service Assoc - Naomi	23,070.00	48.8%	11,250.96	160.00	23,230.00
10.2026 · Public Service Assoc. - Heidi	25,260.00	49.8%	12,576.90		25,260.00
10.2099 · Early Learning Stocker Grant	18,720.00	27.9%	5,232.00	-12,750.00	5,970.00
Total Salaries & Wages 572.20.10	927,890.00	48.2%	447,623.90	-7,710.00	920,180.00
Personnel Benefits 572.20.20					
20.2001 · FICA	70,900.00	45.9%	32,511.00	-3,660.00	67,240.00
20.2002 · L&I Worker's Comp	8,980.00	17.3%	1,551.21	-750.00	8,230.00
20.2003 · PERS Retirement	73,090.00	49.7%	36,292.71	-14,300.00	58,790.00

20.2004 · Med,dental,life,ltd	160,210.00	54.6%	87,420.57	12,740.00	172,950.00
20.2005 · Short Term Disability	3,460.00	55.6%	1,924.51	300.00	3,760.00
20.2006 · Unemployment Insurance	2,240.00	53.4%	1,195.72	90.00	2,330.00
20.2007 · Deferred Comp	24,070.00	34.1%	8,219.46	-7,530.00	16,540.00
20.2008 · PFML	4,900.00	59.5%	2,913.76	1,120.00	6,020.00
20.2009 · Medflight Insurance	2,220.00	20.4%	453.00		2,220.00
20.2099 ·Stocker Grant Payroll Taxes	0.00	100.0%	448.80	560.00	560.00
20.2020 · Section 125 fees (TASC)	610.00	0.0%	0.00		610.00
Total Personnel Benefits 572.20.20	350,680.00	49.3%	172,930.74	-11,430.00	339,250.00
Supplies Lib Serv 572.20.31					
31.2003 · Processing Supplies	9,500.00	32.5%	3,086.06		9,500.00
31.2004 · Event Supplies	500.00	0.0%	0.00		500.00
31.2020 · Children's Program Supplies	6,000.00	56.4%	3,386.53		6,000.00
31.2120 · Children's Grants					
31.2021 · Children's Supplies FOL	5,700.00	64.8%	3,694.73	1,000.00	6,700.00
31.2022 · Child Sup SJICF Youth Bk Group	2,400.00	46.4%	1,112.80		2,400.00
31.2023 · Children's Supplies Stocker	1,270.00	140.2%	1,779.94	3,930.00	5,200.00
31.2024 · Children's Supplies PrimeTime	0.00	100.0%	435.84	3,730.00	3,730.00
Total 31.2120 · Children's Grants	9,370.00	75.0%	7,023.31	8,660.00	18,030.00
31.2050 · Adult Program Supplies	2,100.00	19.0%	399.43		2,100.00
31.2150 · Adult Grants					
31.2051 · Adult Supplies FOL	1,100.00	23.6%	259.86		1,100.00
31.2052 · Adult Supplies Makerspace	0.00	100.0%	373.76	380.00	380.00
Total 31.2150 · Adult Grants	1,100.00	57.6%	633.62	380.00	1,480.00
31.2070 · Outreach Services Supplies	2,400.00	31.7%	761.44		2,400.00
31.2080 · ELL Outreach Supplies	500.00	75.0%	375.10		500.00
31.2170 · Outreach Grants					
31.2071 · Outreach Supplies FOL	700.00	6.4%	44.50	200.00	900.00
31.2072 · Outreach Sup Mullis Ctr Bk Club	1,200.00	0.0%	0.00		1,200.00
31.2073 · ELL Supplies SJICF	0.00	100.0%	159.38	4,720.00	4,720.00
31.2081 · ELL Supplies FOL	500.00	120.9%	604.40	300.00	800.00
Total 31.2170 · Outreach Grants	2,400.00	33.7%	808.28	5,220.00	7,620.00
31.2090 · Safety Supplies	1,000.00	29.9%	299.12		1,000.00
Total Supplies Lib Serv 572.20.31	34,870.00	48.1%	16,772.89	14,260.00	49,130.00
Inventory/Collections 572.20.34					
34.2001 · Children's Books	16,000.00	63.3%	10,131.96		16,000.00
34.2004 · Children's Audio	2,500.00	51.0%	1,274.53		2,500.00
34.2007 · Children's Video	2,800.00	33.3%	931.90		2,800.00
34.2008 · Children's Reference	2,000.00	53.6%	1,071.03		2,000.00
34.2010 · Children's Music	200.00	0.0%	0.00		200.00
34.2021 · Adult Books	36,000.00	38.1%	13,713.45		36,000.00
34.2024 · Adult Audio	9,000.00	9.8%	884.68		9,000.00
34.2027 · Adult Video	12,500.00	31.6%	3,944.26		12,500.00
34.2028 · Adult Reference	600.00	0.0%	0.00		600.00
34.2041 · YA Books	5,200.00	28.9%	1,501.72		5,200.00

34.2047 · YA Video	1,500.00	10.2%	152.30	-600.00	900.00
34.2061 · Graphic Novels	1,900.00	61.1%	1,160.53	600.00	2,500.00
34.2062 · Large Print	3,000.00	37.3%	1,117.65		3,000.00
34.2063 · Spanish	1,900.00	17.0%	323.35		1,900.00
34.2064 · Local & PNW	600.00	8.4%	50.32		600.00
34.2065 · Games & Puzzles	600.00	61.9%	371.14		600.00
34.2066 · Periodicals	11,000.00	9.0%	987.11		11,000.00
34.2080 · Duplicates	600.00	49.5%	297.06		600.00
34.2081 · Replacements	8,000.00	30.3%	2,420.54		8,000.00
34.2088 · Reference Non Print	35,000.00	52.7%	18,433.47		35,000.00
34.2089 · Reference Non Print FOL	8,700.00	99.8%	8,684.67		8,700.00
Total Inventory/Collections 572.20.34	159,600.00	42.3%	67,451.67	0.00	159,600.00
Prof Services Library 572.20.41					
41.2010 · Public Relations/Outreach	11,000.00	25.5%	2,805.60	2,000.00	13,000.00
41.2011 · Public Relations FOL	5,000.00	57.5%	2,876.85		5,000.00
41.2020 · Children's Programs	2,500.00	45.4%	1,135.80		2,500.00
41.2120 · Children's Grants					
41.2021 · Children's Programs FOL	3,000.00	100.8%	3,022.85		3,000.00
41.2023 · Children's Programs Stocker	1,280.00	182.8%	2,340.00	3,920.00	5,200.00
41.2024 · Children's Programs PrimeTime	0.00	100.0%	1,877.63	3,740.00	3,740.00
Total 41.2120 · Children's Grants	4,280.00	169.2%	7,240.48	7,660.00	11,940.00
41.2050 · Adult Programs	4,000.00	2.5%	100.00		4,000.00
41.2150 · Adult Grants					
41.2051 · Adult Programs FOL	1,600.00	41.0%	656.25		1,600.00
Total 41.2150 · Adult Grants	1,600.00	41.0%	656.25	0.00	1,600.00
41.2070 · Outreach Programs	1,000.00	0.0%	0.00		1,000.00
41.2071 · Outreach ELL	5,000.00	27.8%	1,387.48	1,390.00	6,390.00
Total Prof Services Library 572.20.41	34,380.00	47.1%	16,202.46	11,050.00	45,430.00
Communication 572.20.42					
42.2001 · Telephone	5,000.00	41.1%	2,053.20		5,000.00
42.2002 · Postage	10,000.00	34.0%	3,400.00		10,000.00
42.2003 · Postage Meter Machine	1,350.00	0.0%	0.00	-1,000.00	350.00
42.2004 · Online Telephone	12,000.00	35.0%	4,200.00		12,000.00
Total Communication 572.20.42	28,350.00	34.1%	9,653.20	-1,000.00	27,350.00
Miscellaneous 572.20.49					
49.2002 · ILL	100.00	0.0%	0.00		100.00
49.2003 · OCLC	19,500.00	0.0%	0.00	-1,200.00	18,300.00
49.2006 · ILS Server/Software	19,000.00	91.4%	17,371.43		19,000.00
Total Miscellaneous 572.20.49	38,600.00	45.0%	17,371.43	-1,200.00	37,400.00
Total Library Services 572.20	1,574,370.00	47.5%	748,006.29	3,970.00	1,578,340.00
Travel 572.40					
43.4001 · Travel	8,000.00	13.8%	1,107.37		8,000.00
43.4002 · Travel - WSL Grant - WDLC Summit	0.00	100.0%	272.56	270.00	270.00
Total Travel 572.40	8,000.00	17.2%	1,379.93	270.00	8,270.00
Facilities 572.50					

Salaries & Wages 572.50.10					
10.5001 · IT Administrator	105,510.00	49.8%	52,590.86		105,510.00
Total Salaries & Wages 572.50.10	105,510.00	49.8%	52,590.86	0.00	105,510.00
Personnel Benefits 572.50.20					
20.5001 · FICA Facilities	8,070.00	48.3%	3,894.59	-270.00	7,800.00
20.5002 · L&I Worker's Comp Facilities	690.00	22.3%	154.21	30.00	720.00
20.5003 · PERS Retirement Facilities	9,610.00	50.0%	4,807.79	-1,850.00	7,760.00
20.5004 · Med,dental,life,ltd Facilities	12,910.00	50.6%	6,537.25	80.00	12,990.00
20.5005 · ShortTerm Disability Facilities	430.00	52.7%	226.42	30.00	460.00
20.5006 · Unemployment Facilities	200.00	71.2%	142.48		200.00
20.5007 · Deferred Comp Facilities	600.00	219.9%	1,319.29	2,320.00	2,920.00
20.5008 · PFML Facilities	560.00	62.0%	347.24	140.00	700.00
20.5009 · Medflight Insurance Facilities	0.00	100.0%	184.00	190.00	190.00
Total Personnel Benefits 572.50.20	33,070.00	53.3%	17,613.27	670.00	33,740.00
Supplies Facilities 572.50.3					
31.5001 · Building Supplies	4,000.00	29.5%	1,180.38		4,000.00
35.5001 · Misc Equipment Non Capital	18,000.00	8.8%	1,583.97	800.00	18,800.00
35.5002 · Equipment - SJICF Hot Spot Grant	0.00	100.0%	784.60	790.00	790.00
Total Supplies Facilities 572.50.3	22,000.00	16.1%	3,548.95	1,590.00	23,590.00
Services Facilities 572.50.4					
41.5001 · Janitor/Cleaning	37,000.00	41.3%	15,279.05		37,000.00
45.5001 · Rentals (Storage/lease/copier)	14,000.00	43.8%	6,124.95	-2,000.00	12,000.00
46.5001 · Property Insurance Guard	14,140.00	0.0%	0.00		14,140.00
47.5100 · Utilities					0.00
47.5001 · Water/Sewer/Trash	7,500.00	51.1%	3,828.93	1,700.00	9,200.00
47.5002 · Recycling	1,800.00	41.2%	742.14		1,800.00
47.5003 · Electricity	18,000.00	53.2%	9,571.86	2,000.00	20,000.00
47.5004 · Propane	1,600.00	49.5%	791.36	300.00	1,900.00
Total 47.5100 · Utilities	28,900.00	51.7%	14,934.29	4,000.00	32,900.00
48.5001 · Equipment Maintenance	14,000.00	2.9%	408.20	-11,000.00	3,000.00
48.5003 · Landscaping	16,000.00	23.2%	3,712.01		16,000.00
48.5004 · Building Service Contractors	35,000.00	40.9%	14,299.40	10,000.00	45,000.00
Total Services Facilities 572.50.4	159,040.00	34.4%	54,757.90	1,000.00	160,040.00
Total Facilities 572.50	319,620.00	40.2%	128,510.98	3,260.00	322,880.00
Capital Expenditures 594.72					
63.0001 · Improvements	30,000.00	0.0%	0.00	20,000.00	50,000.00
Total Capital Expenditures 594.72	30,000.00	0.0%	0.00	20,000.00	50,000.00
Transfers Out 597.00					
97.6318 · Transfer to Gen Reserve Fund	381,710.00	0.0%	0.00		381,710.00
Total Transfers Out 597.00	381,710.00	0.0%	0.00		381,710.00
Total Expense	3,294,000.00	50.7%	1,670,482.19	146,900.00	3,440,900.00
Net Income	0.00	100.0%	608,852.99	0.00	0.00

ATTACHMENT A - 2025 Budget Amendments 6317 - Project

<i>FINAL 7.8.25</i>	2025 Approved Budget	% of Budget Spent (50% through Year)	Actual Jan - June 25	Proposed Amendments	Proposed Amended 2025 Budget
Income					
Beginning Cash & Investment 308					
51.3080 · Beginning Cash - Assigned					
51.3081 · Project Fund	655,620.00	106.42%	697,734.53	42,120.00	697,740.00
51.3082 · Project Fund Investment Account	0.00	0.0%	0.00		0.00
Total 51.3080 · Beginning Cash - Assigned	655,620.00	106.42%	697,734.53	42,120.00	697,740.00
Total Beginning Cash & Investment 308	655,620.00	106.42%	697,734.53	42,120.00	697,740.00
3611000 · Local Govt Investment Pool	0.00	100.0%	0.00	40,000.00	40,000.00
3670001 · Donations - General	0.00	100.0%	1,395.09	1,360.00	1,360.00
3692000 · Refund from Vendor	0.00	100.0%	94.96	3,600.00	3,600.00
3980000 · Insurance Recoveries	0.00	100.0%	2,241,188.84	2,241,190.00	2,241,190.00
Total Income	655,620.00	448.49%	2,940,413.42	2,328,270.00	2,983,890.00
Gross Profit	655,620.00	448.49%	2,940,413.42	2,328,270.00	2,983,890.00
Expense					
Ending Cash & Investments 508					
51.5080 · Ending Cash - Assigned					
51.5081 · Project Fund 6317	173,780.00	100.0%	173,780.00	27,100.00	200,880.00
51.5082 · Project Fund Investment Account	0.00	0.0%	0.00	2,200,000.00	2,200,000.00
Total 51.5080 · Ending Cash - Assigned	173,780.00	100.0%	173,780.00	2,227,100.00	2,400,880.00
Total Ending Cash & Investments 508	173,780.00	100.0%	173,780.00	2,227,100.00	2,400,880.00
Administration 572.10					
Supplies Admin 572.10.31					
31.1710 Operating Supplies	0.00	0.0%	0.00	300.00	300.00
31.1720 P.R. Printing	0.00	0.0%	0.00	1,000.00	1000.00
31.1760 Event Supplies	0.00	0.0%	0.00	300.00	300.00
Total Supplies Admin 572.1031	0.00	0.00	0.00	1,600.00	1,600.00
Prof Services Admin 572.10.41					

41.1710 Marketing & Outreach	0.00	0.0%	0.00	1,000.00	1,000.00
41.1720 Rentals	0.00	0.0%	0.00	300.00	300.00
41.1760 Catering & Entertainment	0.00	0.0%	0.00	300.00	300.00
41.1010 · Consulting Services	50,000.00	120.39%	60,197.09	100,000.00	150,000.00
Total Prof Services Admin 572.10.41	50,000.00	120.39%	60,197.09	101,600.00	151,600.00
Communication 572.10.42					
42.1702 · Postage	0.00	0.0%	0.00	500.00	500.00
Total Insurance Admin 572.10.46	0.00	0.0%	0.00	500.00	500.00
Insurance Admin 572.10.46					
46.1010 · Liability Insurance Spring	1,800.00	0.0%	0.00		1,800.00
Total Insurance Admin 572.10.46	1,800.00	0.0%	0.00	0.00	1,800.00
Total Administration 572.10	51,800.00	116.21%	60,197.09	103,700.00	155,500.00
Facilities 572.50					
Salaries & Wages 572.50.10					
10.5002 · Maintenance Worker	27,590.00	32.93%	9,083.90		27,590.00
Total Salaries & Wages 572.50.10	27,590.00	32.93%	9,083.90	0.00	27,590.00
Personnel Benefits 572.50.20					
20.5001 · FICA Facilities	2,110.00	32.94%	694.92		2,110.00
20.5002 · L&I Worker's Comp Facilities	790.00	10.41%	82.20	-160.00	630.00
20.5006 · Unemployment Facilities	80.00	30.69%	24.55		80.00
20.5008 · PFML Facilities	150.00	39.85%	59.78	30.00	180.00
Total Personnel Benefits 572.50.20	3,130.00	27.52%	861.45	-130.00	3,000.00
Supplies Facilities 572.50.3					
31.5001 · Building Supplies	1,250.00	59.07%	738.32	600.00	1,850.00
Total Supplies Facilities 572.50.3	1,250.00	59.07%	738.32	600.00	1,850.00
Services Facilities 572.50.4					
46.5050 · Property Insurance Spring St	83,370.00	0.0%	0.00		83,370.00
47.5100 · Utilities					
47.5001 · Water/Sewer/Trash	18,000.00	47.14%	8,485.95	2,000.00	20,000.00
47.5003 · Electricity	10,500.00	44.21%	4,642.25		10,500.00
Total 47.5100 · Utilities	28,500.00	46.06%	13,128.20	2,000.00	30,500.00
48.5003 · Landscaping	5,000.00	0.0%	0.00	-5,000.00	0.00
48.5004 · Building Service Contractors	10,000.00	4.58%	457.47		10,000.00
Total Services Facilities 572.50.4	126,870.00	10.71%	13,585.67	-3,000.00	123,870.00
Total Facilities 572.50	158,840.00	15.28%	24,269.34	-2,530.00	156,310.00
Transfers Out 597.00					

97.6314 · Transfer to LTGO Bond Fund	271,200.00	7.78%	21,100.00		271,200.00
Total Transfers Out 597.00	271,200.00	7.78%	21,100.00		271,200.00
Total Expense	655,620.00	42.61%	279,346.43	2,328,270.00	2,983,890.00
Net Income	0.00	100.0%	2,661,066.99	0.00	0.00