

**SAN JUAN ISLAND LIBRARY DISTRICT  
RESOLUTION #1-2026**

**Amending the 2026 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 2026 Budget are hereby amended per Attachment A.

**DATED**, this 14<sup>th</sup> day of July, 2026.

|      |                    |                |
|------|--------------------|----------------|
| 2026 | GENERAL OPERATING  | \$3,594,450.00 |
| 2026 | DEDICATED RESERVES | \$23,560.00    |
| 2026 | LTGO BOND          | \$266,990.00   |
| 2026 | PROJECT            | \$2,866,500.00 |
| 2026 | GENERAL RESERVES   | \$904,380.00   |

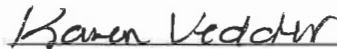
**SAN JUAN ISLAND LIBRARY DISTRICT BOARD OF TRUSTEES  
San Juan County, Washington**



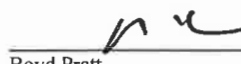
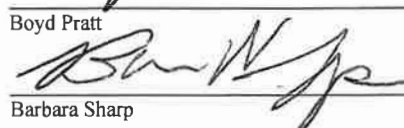
John Aschoff, President



Cheryl Kringle, Vice President



Karen Vedder, Secretary

  
Boyd Pratt  
Barbara Sharp

ATTESTED BY:

  
Laurie Orton, Director

**ATTACHMENT A: Approved 2026 Amended Budget 7.14.26**

**6311 - OPERATING  
FINAL 2026  
Amended Budget**

**Approved 2026  
Amended Budget**

**Income****Beginning Cash & Investment 308****91.3080 · Beginning Cash - Unassigned**

|                                        |            |
|----------------------------------------|------------|
| 91.3081 · Operating Cash SJC           | 584,550.00 |
| 91.3082 · Operating Payables           | 50,000.00  |
| 91.3083 · Operating Payroll            | 160,000.00 |
| 91.3084 · Front Desk Cash              | 250.00     |
| 91.3085 · Petty Cash Checking          | 210.00     |
| 91.3086 · Credit Card Processing       | 960.00     |
| 91.3087 · TASC FSA                     | 1,300.00   |
| 91.3089 · Operating Investment Account | 110,000.00 |

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Total 91.3080 · Beginning Cash - Unassigned</b> | <b>907,270.00</b> |
|----------------------------------------------------|-------------------|

|                                                  |                   |
|--------------------------------------------------|-------------------|
| <b>Total Beginning Cash &amp; Investment 308</b> | <b>907,270.00</b> |
|--------------------------------------------------|-------------------|

|                        |              |
|------------------------|--------------|
| 3111000 · Property Tax | 2,581,000.00 |
|------------------------|--------------|

|                                       |        |
|---------------------------------------|--------|
| 3340030 · WA Secretary of State Grant | 400.00 |
|---------------------------------------|--------|

|                                   |  |
|-----------------------------------|--|
| 3340570 · WA State Library Grants |  |
|-----------------------------------|--|

|                          |          |
|--------------------------|----------|
| 3340573 · Travel to ARSL | 1,000.00 |
|--------------------------|----------|

|                         |           |
|-------------------------|-----------|
| 3370001 · Leasehold Tax | 14,000.00 |
|-------------------------|-----------|

|                              |        |
|------------------------------|--------|
| 3370002 · Timber Harvest Tax | 500.00 |
|------------------------------|--------|

|                                  |          |
|----------------------------------|----------|
| 3472001 · Photocopies & Printing | 8,000.00 |
|----------------------------------|----------|

|                            |       |
|----------------------------|-------|
| 3472002 · Sales to Patrons | 40.00 |
|----------------------------|-------|

|                                     |        |
|-------------------------------------|--------|
| 3472003 · Inter Library Loan Income | 100.00 |
|-------------------------------------|--------|

|                            |        |
|----------------------------|--------|
| 3472004 · Non Resident Fee | 250.00 |
|----------------------------|--------|

|                                 |          |
|---------------------------------|----------|
| 3472005 · Fines/Lost or Damaged | 2,800.00 |
|---------------------------------|----------|

|                                  |        |
|----------------------------------|--------|
| 3479001 · Rental of Meeting Room | 280.00 |
|----------------------------------|--------|

|                                      |          |
|--------------------------------------|----------|
| 3611000 · Local Govt Investment Pool | 4,000.00 |
|--------------------------------------|----------|

|                               |           |
|-------------------------------|-----------|
| 3670001 · Donations - General | 25,000.00 |
|-------------------------------|-----------|

|                                      |        |
|--------------------------------------|--------|
| 3670002 · Donations - Conscience Jar | 600.00 |
|--------------------------------------|--------|

|                                   |        |
|-----------------------------------|--------|
| 3670003 · Donations - Periodicals | 900.00 |
|-----------------------------------|--------|

|                                      |        |
|--------------------------------------|--------|
| 3670004 · Donations - Author Sponsor | 500.00 |
|--------------------------------------|--------|

|                        |           |
|------------------------|-----------|
| 3670005 · Friends Gift | 35,500.00 |
|------------------------|-----------|

|                                    |  |
|------------------------------------|--|
| 3670010 · Grants - Private Sources |  |
|------------------------------------|--|

|                                   |      |
|-----------------------------------|------|
| 3670011 · Mullis Center Book Club | 0.00 |
|-----------------------------------|------|

|                                 |          |
|---------------------------------|----------|
| 3670014 · Furniture Grant SJICF | 3,500.00 |
|---------------------------------|----------|

|                         |          |
|-------------------------|----------|
| 3670016 · Stocker Grant | 5,000.00 |
|-------------------------|----------|

|                                                 |                 |
|-------------------------------------------------|-----------------|
| <b>Total 3670010 · Grants - Private Sources</b> | <b>8,500.00</b> |
|-------------------------------------------------|-----------------|

|                                  |        |
|----------------------------------|--------|
| 3690000 · Miscellaneous Revenues | 810.00 |
|----------------------------------|--------|

|                           |      |
|---------------------------|------|
| 3691000 · Sale of Surplus | 0.00 |
|---------------------------|------|

|                               |      |
|-------------------------------|------|
| 3698000 · Over/Short Deposits | 0.00 |
|-------------------------------|------|

|                         |          |
|-------------------------|----------|
| 3699101 · OPALCO Rebate | 1,000.00 |
|-------------------------|----------|

|                               |          |
|-------------------------------|----------|
| 3699102 · Credit Card Rebates | 2,000.00 |
|-------------------------------|----------|

|                     |                     |
|---------------------|---------------------|
| <b>Total Income</b> | <b>3,594,450.00</b> |
|---------------------|---------------------|

# San Juan Island Library 2026 DRAFT Budget Amendments

## Expense

### Ending Cash & Investments 508

#### 91.5080 · Ending Cash - Unassigned

|                                        |            |
|----------------------------------------|------------|
| 91.5081 · Operating Cash SJC           | 500,000.00 |
| 91.5082 · Operating Payables           | 50,000.00  |
| 91.5083 · Operating Payroll            | 160,000.00 |
| 91.5084 · Front Desk Cash              | 250.00     |
| 91.5085 · Petty Cash Checking          | 250.00     |
| 91.5086 · Credit Card Processing       | 200.00     |
| 91.5087 · TASC Account                 | 1,500.00   |
| 91.5089 · Operating Investment Account | 110,000.00 |

|                                          |            |
|------------------------------------------|------------|
| Total 91.5080 · Ending Cash - Unassigned | 822,200.00 |
|------------------------------------------|------------|

### Total Ending Cash & Investments 508

822,200.00

### Administration 572.10

#### Salaries & Wages 572.10.10

|                            |            |
|----------------------------|------------|
| 10.1001 · Library Director | 151,390.00 |
|----------------------------|------------|

|                                  |            |
|----------------------------------|------------|
| Total Salaries & Wages 572.10.10 | 151,390.00 |
|----------------------------------|------------|

#### Personnel Benefits 572.10.20

|                                       |           |
|---------------------------------------|-----------|
| 20.1001 · FICA Admin                  | 11,580.00 |
| 20.1002 · L&I Worker's Comp Admin     | 680.00    |
| 20.1003 · PERS Retirement Admin       | 8,450.00  |
| 20.1004 · Med,dental,life,ltd Admin   | 13,960.00 |
| 20.1005 · Short Term Disability Admin | 590.00    |
| 20.1006 · Unemployment Admin          | 200.00    |
| 20.1007 · Deferred Comp Admin         | 4,540.00  |
| 20.1008 · PFML Admin                  | 1,230.00  |
| 20.1009 · Medflight Ins Admin         | 210.00    |

|                                    |           |
|------------------------------------|-----------|
| Total Personnel Benefits 572.10.20 | 41,440.00 |
|------------------------------------|-----------|

#### Supplies Admin 572.10.31

|                                          |           |
|------------------------------------------|-----------|
| 31.1010 · Operating Supplies             | 15,500.00 |
| 31.1011 · Operating Supplies FOL         |           |
| 31.1012 · Oper Supplies FOL Dir'sDiscret | 2,000.00  |
| 31.1013 · Oper Supplies FOL Volunteer    | 500.00    |
| 31.1014 · Oper supplies FOL Vol Events   | 1,000.00  |

|                                        |          |
|----------------------------------------|----------|
| Total 31.1011 · Operating Supplies FOL | 3,500.00 |
|----------------------------------------|----------|

|                                           |           |
|-------------------------------------------|-----------|
| 31.1030 · Computer Software (Non Capital) | 31,620.00 |
|-------------------------------------------|-----------|

|                                        |        |
|----------------------------------------|--------|
| 31.1040 · Long Range Planning Supplies | 500.00 |
|----------------------------------------|--------|

|                                   |           |
|-----------------------------------|-----------|
| 31.1050 · Furniture (Non Capital) | 18,750.00 |
|-----------------------------------|-----------|

|                               |        |
|-------------------------------|--------|
| 31.1060 · Promotional Hosting | 300.00 |
|-------------------------------|--------|

|                                |           |
|--------------------------------|-----------|
| Total Supplies Admin 572.10.31 | 70,170.00 |
|--------------------------------|-----------|

#### Prof Services Admin 572.10.41

|                                    |           |
|------------------------------------|-----------|
| 41.1010 · Consulting Services      | 25,000.00 |
| 41.1020 · Auditor Services         | 10,000.00 |
| 41.1030 · Memberships & Trainings  | 7,500.00  |
| 41.1040 · Long Range Planning      | 400.00    |
| 41.1050 · Paid Ads & Legal         | 4,000.00  |
| 41.1760 · Catering & Entertainment | 600.00    |

|                                     |           |
|-------------------------------------|-----------|
| Total Prof Services Admin 572.10.41 | 47,500.00 |
|-------------------------------------|-----------|

#### Insurance Admin 572.10.46

# San Juan Island Library 2026 DRAFT Budget Amendments

|                                                  |                   |
|--------------------------------------------------|-------------------|
| 46.1011 · Cyber Insurance                        | 2,300.00          |
| 46.1012 · Mgmt,D&O,Fiduciary,Crime,EPL           | 5,800.00          |
| 46.1013 · Pollution                              | 11,400.00         |
| 46.1014 · Public Entities, E&O                   | 9,400.00          |
| <b>Total Insurance Admin 572.10.46</b>           | <b>28,900.00</b>  |
| <b>Miscellaneous Admin 572.10.49</b>             |                   |
| 49.1001 · Licenses & Fees                        | 3,600.00          |
| 49.1002 · Admin Hosting                          | 100.00            |
| <b>Total Miscellaneous Admin 572.10.49</b>       | <b>3,700.00</b>   |
| <b>Total Administration 572.10</b>               | <b>343,100.00</b> |
| <b>Library Services 572.20</b>                   |                   |
| <b>Salaries &amp; Wages 572.20.10</b>            |                   |
| 10.2002 · Assoc II - Jen                         | 74,100.00         |
| 10.2003 · Assoc II - Stephanie                   | 64,080.00         |
| 10.2004 · Outreach Coordination - Gabriel        | 71,670.00         |
| 10.2005 · Assoc II Adult Programs Abby           | 51,690.00         |
| 10.2006 · Youth Services Manager - Melina        | 100,400.00        |
| 10.2007 · Youth Serv Assoc II - Elizabeth        | 80,270.00         |
| 10.2008 · Asst Dir/Adult Serv - Anthony          | 95,570.00         |
| 10.2009 · Substitutes                            | 50,000.00         |
| 10.2011 · Assoc II - Brenna                      | 64,080.00         |
| 10.2012 · Summer Assistant                       | 4,000.00          |
| 10.2014 · Bookkeeper - Heather                   | 55,770.00         |
| 10.2015 · Circulation Manager - Sue              | 93,700.00         |
| 10.2021 · Circulation Assoc 1 - Pat              | 54,420.00         |
| 10.2023 · Admin Assistant - Kasey                | 56,410.00         |
| 10.2024 · Public Service Assoc - Sharon          | 21,100.00         |
| 10.2025 · Public Service Assoc - Naomi           | 25,580.00         |
| 10.2026 · Public Service Assoc. - Heidi          | 26,790.00         |
| 10.2099 · Early Learning Stocker Grant - Kristen | 880.00            |
| <b>Total Salaries &amp; Wages 572.20.10</b>      | <b>990,510.00</b> |
| <b>Personnel Benefits 572.20.20</b>              |                   |
| 20.2001 · FICA                                   | 75,770.00         |
| 20.2002 · L&I Worker's Comp                      | 9,400.00          |
| 20.2003 · PERS Retirement                        | 48,110.00         |
| 20.2004 · Med,dental,life,ltd                    | 184,050.00        |
| 20.2005 · Short Term Disability                  | 3,970.00          |
| 20.2006 · Unemployment Insurance                 | 2,460.00          |
| 20.2007 · Deferred Comp                          | 23,150.00         |
| 20.2008 · PFML                                   | 8,020.00          |
| 20.2009 · Medflight Insurance                    | 2,520.00          |
| 20.2020 · Section 125 fees (TASC)                | 580.00            |
| <b>Total Personnel Benefits 572.20.20</b>        | <b>358,030.00</b> |
| <b>Supplies Lib Serv 572.20.31</b>               |                   |
| 31.2003 · Processing Supplies                    | 12,500.00         |
| 31.2004 · Event Supplies                         | 500.00            |
| 31.2020 · Children's Program Supplies            | 4,300.00          |
| 31.2120 · Children's Grants                      |                   |
| 31.2021 · Children's Supplies FOL                | 5,700.00          |

# San Juan Island Library 2026 DRAFT Budget Amendments

|                                           |            |
|-------------------------------------------|------------|
| 31.2023 · Children's Supplies Stocker     | 2,480.00   |
| Total 31.2120 · Children's Grants         | 8,180.00   |
| 31.2030 · YA Program Supplies             | 3,500.00   |
| 31.2130 · YA Grants                       |            |
| 31.2031 · YA Supplies FOL                 | 1,000.00   |
| 31.2032 · YA Supplies SJICF Youth Bk Grp  | 2,400.00   |
| Total 31.2130 · YA Grants                 | 3,400.00   |
| 31.2050 · Adult Program Supplies          | 2,100.00   |
| 31.2150 · Adult Grants                    |            |
| 31.2051 · Adult Supplies FOL              | 1,100.00   |
| Total 31.2150 · Adult Grants              | 1,100.00   |
| 31.2070 · Outreach Services Supplies      | 3,300.00   |
| 31.2170 · Outreach Grants                 |            |
| 31.2071 · Outreach Supplies FOL           | 700.00     |
| 31.2072 · Outreach Sup Mullis Ctr Bk Club | 0.00       |
| 31.2073 · ELL Supplies SJICF              | 2,130.00   |
| 31.2074 · ELL Supplies FOL                | 800.00     |
| 31.2175 · Outreach Supplies - America250  | 400.00     |
| Total 31.2170 · Outreach Grants           | 3,630.00   |
| 31.2080 · ELL Outreach Supplies           | 1,200.00   |
| 31.2090 · Safety Supplies                 | 1,000.00   |
| Total Supplies Lib Serv 572.20.31         | 44,710.00  |
| Inventory/Collections 572.20.34           |            |
| 34.2001 · Children's Books                | 19,550.00  |
| 34.2002 · Children's Audiovisual          | 4,500.00   |
| 34.2021 · Adult Books                     | 36,650.00  |
| 34.2024 · Adult Audio                     | 4,500.00   |
| 34.2027 · Adult Video                     | 12,600.00  |
| 34.2028 · Adult Reference                 | 500.00     |
| 34.2041 · YA Books                        | 7,000.00   |
| 34.2042 · YA Audiovisual                  | 700.00     |
| 34.2061 · Adult Graphic Novels            | 1,200.00   |
| 34.2062 · Large Print                     | 7,500.00   |
| 34.2063 · Spanish                         | 2,350.00   |
| 34.2064 · Local & PNW                     | 500.00     |
| 34.2065 · Games & Puzzles                 | 1,350.00   |
| 34.2066 · Periodicals                     | 11,000.00  |
| 34.2067 · English Language Learning       | 500.00     |
| 34.2080 · Duplicates                      | 900.00     |
| 34.2081 · Replacements                    | 8,300.00   |
| 34.2088 · Reference Non Print             | 35,500.00  |
| 34.2089 · Reference Non Print FOL         | 9,100.00   |
| Total Inventory/Collections 572.20.34     | 164,200.00 |
| Prof Services Library 572.20.41           |            |
| 41.2010 · Public Relations/Outreach       | 21,250.00  |
| 41.2011 · Public Relations FOL            | 5,000.00   |
| 41.2020 · Children's Programs             | 2,950.00   |
| 41.2120 · Children's Grants               |            |
| 41.2021 · Children's Programs FOL         | 3,000.00   |

# San Juan Island Library 2026 DRAFT Budget Amendments

|                                                     |              |
|-----------------------------------------------------|--------------|
| 41.2023 · Children's Programs Stocker               | 5,120.00     |
| Total 41.2120 · Children's Grants                   | 8,120.00     |
| 41.2030 · YA Programs                               | 350.00       |
| 41.2050 · Adult Programs                            | 4,400.00     |
| 41.2150 · Adult Grants                              |              |
| 41.2051 · Adult Programs FOL                        | 1,600.00     |
| Total 41.2150 · Adult Grants                        | 1,600.00     |
| 41.2070 · Outreach Programs                         | 1,000.00     |
| 41.2071 · Outreach ELL                              | 6,000.00     |
| Total Prof Services Library 572.20.41               | 50,670.00    |
| Communication 572.20.42                             |              |
| 42.2001 · Telephone                                 | 5,000.00     |
| 42.2002 · Postage                                   | 8,500.00     |
| 42.2003 · Postage Meter Machine                     | 350.00       |
| 42.2004 · Online Telephone                          | 12,000.00    |
| Total Communication 572.20.42                       | 25,850.00    |
| Miscellaneous 572.20.49                             |              |
| 49.2002 · ILL                                       | 100.00       |
| 49.2003 · OCLC                                      | 19,000.00    |
| 49.2006 · ILS Server/Software                       | 22,000.00    |
| Total Miscellaneous 572.20.49                       | 41,100.00    |
| Total Library Services 572.20                       | 1,675,070.00 |
| Travel 572.40                                       |              |
| 43.4001 · Travel                                    | 7,000.00     |
| 43.4002 · Travel - WSL Grant                        | 1,000.00     |
| Total Travel 572.40                                 | 8,000.00     |
| Facilities 572.50                                   |              |
| Salaries & Wages 572.50.10                          |              |
| 10.5001 · IT Administrator                          | 111,890.00   |
| Total Salaries & Wages 572.50.10                    | 111,890.00   |
| Personnel Benefits 572.50.20                        |              |
| 20.5001 · FICA Facilities                           | 8,510.00     |
| 20.5002 · L&I Worker's Comp Facilities              | 720.00       |
| 20.5003 · PERS Retirement Facilities                | 6,250.00     |
| 20.5004 · Med,dental,life,ltd Facilities            | 13,880.00    |
| 20.5005 · ShortTerm Disability Facilities           | 480.00       |
| 20.5006 · Unemployment Facilities                   | 200.00       |
| 20.5007 · Deferred Comp Facilities                  | 3,360.00     |
| 20.5008 · PFML Facilities                           | 910.00       |
| 20.5009 · Medflight Insurance Facilities            | 210.00       |
| Total Personnel Benefits 572.50.20                  | 34,520.00    |
| Supplies Facilities 572.50.3                        |              |
| 31.5001 · Building Supplies                         | 3,000.00     |
| 35.5001 · Misc Equipment Non Capital                | 21,000.00    |
| Total Supplies Facilities 572.50.3                  | 24,000.00    |
| Services Facilities 572.50.4                        |              |
| 41.5001 · Janitor/Cleaning                          | 37,000.00    |
| 45.5001 · Rentals (Storage/lease/copier)            | 14,400.00    |
| 46.5001 · Property & Gen'l Liability Insurance Guar | 13,400.00    |

# San Juan Island Library 2026 DRAFT Budget Amendments

|                                        |                     |
|----------------------------------------|---------------------|
| 47.5100 · Utilities                    |                     |
| 47.5001 · Water/Sewer/Trash            | 9,800.00            |
| 47.5002 · Recycling                    | 1,800.00            |
| 47.5003 · Electricity                  | 20,000.00           |
| 47.5004 · Propane                      | 1,900.00            |
| Total 47.5100 · Utilities              | <u>33,500.00</u>    |
| 48.5001 · Equipment Maintenance        | 2,000.00            |
| 48.5003 · Landscaping                  | 16,600.00           |
| 48.5004 · Building Service Contractors | 50,000.00           |
| Total Services Facilities 572.50.4     | <u>166,900.00</u>   |
| Total Facilities 572.50                | 337,310.00          |
| Capital Expenditures 594.72            |                     |
| 63.0001 · Improvements                 | 86,770.00           |
| Total Capital Expenditures 594.72      | <u>86,770.00</u>    |
| Transfers Out 597.00                   |                     |
| 97.6318 · Transfer to Gen Reserve Fund | 322,000.00          |
| Total Transfers Out 597.00             | <u>322,000.00</u>   |
| Total Expense                          | <u>3,594,450.00</u> |
| Net Income                             | <u><u>0.00</u></u>  |

**6313 - DEDICATED  
FINAL 2026  
Amended Budget**

**Approved  
2026  
Amended Budget**

**Income**

**Beginning Cash & Investment 308**

51.3080 · Beginning Cash - Assigned

51.3085 · Dedicated Fund 6313 10.00

51.3086 · Dedicated Fund Investment Acct 22,800.00

**Total 51.3080 · Beginning Cash - Assigned 22,810.00**

**Total Beginning Cash & Investment 308 22,810.00**

3611000 · Local Govt Investment Pool 750.00

**Total Income 23,560.00**

**Expense**

**Ending Cash & Investments 508**

51.5080 · Ending Cash - Assigned

51.5085 · Dedicated Fund 6313 760.00

51.5086 · Dedicated Fund Investment Acct 22,800.00

**Total 51.5080 · Ending Cash - Assigned 23,560.00**

**Total Ending Cash & Investments 508 23,560.00**

**Total Expense 23,560.00**

**Net Income 0.00**



# **6314 - LTGO BOND** **FINAL 2026** **Amended Budget**

**Approved**  
**2026**  
**Amended**  
**Budget**

## **Income**

### **Beginning Cash & Investment 308**

51.3080 · Beginning Cash - Assigned

51.3087 · LTGO Bond Fund 6314

990.00

Total 51.3080 · Beginning Cash - Assigned

990.00

Total Beginning Cash & Investment 308

990.00

### **Transfers In 397.0000**

40.6317 · Transfer In Project Fund

266,000.00

Total Transfers In 397.0000

266,000.00

Total Income

266,990.00

## **Expense**

### **Ending Cash & Investments 508**

51.5080 · Ending Cash - Assigned

51.5087 · LGTO Bond Fund 6314

710.00

Total 51.5080 · Ending Cash - Assigned

710.00

Total Ending Cash & Investments 508

710.00

### **Administration 572.10**

Miscellaneous Admin 572.10.49

49.1001 · Licenses & Fees

200.00

Total Miscellaneous Admin 572.10.49

200.00

Total Administration 572.10

200.00

591.72 · Debt Payment

70.0001 · Loan Principle

230,000.00

Total 591.72 · Debt Payment

230,000.00

592.72 · Debt Interest Payment

36,080.00

Total Expense

266,990.00

Net Income

0.00

## 6317 - PROJECT FINAL 2026 Amended Budget

**Approved  
2026  
Amended  
Budget**

**Income****Beginning Cash & Investment 308****51.3080 · Beginning Cash - Assigned**

|                        |            |
|------------------------|------------|
| 51.3081 · Project Fund | 298,670.00 |
|------------------------|------------|

|                                        |              |
|----------------------------------------|--------------|
| 51.3082 · Project Fund Investment Acct | 2,200,000.00 |
|----------------------------------------|--------------|

|                                           |              |
|-------------------------------------------|--------------|
| Total 51.3080 · Beginning Cash - Assigned | 2,498,670.00 |
|-------------------------------------------|--------------|

|                                       |              |
|---------------------------------------|--------------|
| Total Beginning Cash & Investment 308 | 2,498,670.00 |
|---------------------------------------|--------------|

|                                      |           |
|--------------------------------------|-----------|
| 3611000 · Local Govt Investment Pool | 79,000.00 |
|--------------------------------------|-----------|

|                               |            |
|-------------------------------|------------|
| 3670001 · Donations - General | 278,830.00 |
|-------------------------------|------------|

|                     |           |
|---------------------|-----------|
| 3670006 · Memorials | 10,000.00 |
|---------------------|-----------|

|              |              |
|--------------|--------------|
| Total Income | 2,866,500.00 |
|--------------|--------------|

**Expense****Ending Cash & Investments 508****51.5080 · Ending Cash - Assigned**

|                        |            |
|------------------------|------------|
| 51.5081 · Project Fund | 152,640.00 |
|------------------------|------------|

|                                        |              |
|----------------------------------------|--------------|
| 51.5082 · Project Fund Investment Acct | 1,934,000.00 |
|----------------------------------------|--------------|

|                                        |              |
|----------------------------------------|--------------|
| Total 51.5080 · Ending Cash - Assigned | 2,086,640.00 |
|----------------------------------------|--------------|

|                                     |              |
|-------------------------------------|--------------|
| Total Ending Cash & Investments 508 | 2,086,640.00 |
|-------------------------------------|--------------|

**Administration 572.10****Salaries & Wages 572.10.10**

|                                |           |
|--------------------------------|-----------|
| 10.1002 · Development Director | 50,000.00 |
|--------------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| Total Salaries & Wages 572.10.10 | 50,000.00 |
|----------------------------------|-----------|

**Personnel Benefits 572.10.20**

|                      |          |
|----------------------|----------|
| 20.1001 · FICA Admin | 3,830.00 |
|----------------------|----------|

|                                   |        |
|-----------------------------------|--------|
| 20.1002 · L&I Worker's Comp Admin | 420.00 |
|-----------------------------------|--------|

|                                 |          |
|---------------------------------|----------|
| 20.1003 · PERS Retirement Admin | 2,790.00 |
|---------------------------------|----------|

|                                     |          |
|-------------------------------------|----------|
| 20.1004 · Med,dental,life,ltd Admin | 6,940.00 |
|-------------------------------------|----------|

|                                       |        |
|---------------------------------------|--------|
| 20.1005 · Short Term Disability Admin | 230.00 |
|---------------------------------------|--------|

|                              |        |
|------------------------------|--------|
| 20.1006 · Unemployment Admin | 120.00 |
|------------------------------|--------|

|                               |          |
|-------------------------------|----------|
| 20.1007 · Deferred Comp Admin | 1,500.00 |
|-------------------------------|----------|

|                      |        |
|----------------------|--------|
| 20.1008 · PFML Admin | 405.00 |
|----------------------|--------|

|                               |        |
|-------------------------------|--------|
| 20.1009 · Medflight Ins Admin | 190.00 |
|-------------------------------|--------|

|                                    |           |
|------------------------------------|-----------|
| Total Personnel Benefits 572.10.20 | 16,425.00 |
|------------------------------------|-----------|

**Supplies Admin 572.10.31**

|                              |          |
|------------------------------|----------|
| 31.1010 · Operating Supplies | 2,000.00 |
|------------------------------|----------|

|                       |          |
|-----------------------|----------|
| 31.1720 · PR Printing | 5,000.00 |
|-----------------------|----------|

|                          |          |
|--------------------------|----------|
| 31.1760 · Event Supplies | 1,000.00 |
|--------------------------|----------|

|                                |          |
|--------------------------------|----------|
| Total Supplies Admin 572.10.31 | 8,000.00 |
|--------------------------------|----------|

**Prof Services Admin 572.10.41**

|                               |            |
|-------------------------------|------------|
| 41.1010 · Consulting Services | 315,000.00 |
|-------------------------------|------------|

|                                |        |
|--------------------------------|--------|
| 41.1710 · Marketing & Outreach | 300.00 |
|--------------------------------|--------|

|                   |          |
|-------------------|----------|
| 41.1720 · Rentals | 1,500.00 |
|-------------------|----------|

|                                    |          |
|------------------------------------|----------|
| 41.1760 · Catering & Entertainment | 1,000.00 |
|------------------------------------|----------|

# San Juan Island Library Project Fund 2026 DRAFT Budget Amendments

|                                           |              |
|-------------------------------------------|--------------|
| Total Prof Services Admin 572.10.41       | 317,800.00   |
| Communications Admin 572.10.42            |              |
| 42.1702 · Postage Project Fund            | 3,500.00     |
| Total Communications Admin 572.10.42      | 3,500.00     |
| Insurance Admin 572.10.46                 |              |
| 46.1010 · Liability Insurance - Spring St | 1,420.00     |
| Total Insurance Admin 572.10.46           | 1,420.00     |
| Total Administration 572.10               | 397,145.00   |
| Facilities 572.50                         |              |
| Salaries & Wages 572.50.10                |              |
| 10.5002 · Maintenance Worker              | 20,000.00    |
| Total Salaries & Wages 572.50.10          | 20,000.00    |
| Personnel Benefits 572.50.20              |              |
| 20.5001 · FICA Facilities                 | 1,540.00     |
| 20.5002 · L&I Worker's Comp Facilities    | 680.00       |
| 20.5006 · Unemployment Facilities         | 60.00        |
| 20.5008 · PFML Facilities                 | 165.00       |
| Total Personnel Benefits 572.50.20        | 2,445.00     |
| Supplies Facilities 572.50.3              |              |
| 31.5001 · Building Supplies               | 2,500.00     |
| Total Supplies Facilities 572.50.3        | 2,500.00     |
| Services Facilities 572.50.4              |              |
| 46.5050 · Property Insurance Spring St    | 46,000.00    |
| 47.5100 · Utilities                       |              |
| 47.5001 · Water/Sewer/Trash               | 25,000.00    |
| 47.5003 · Electricity                     | 10,500.00    |
| Total 47.5100 · Utilities                 | 35,500.00    |
| 48.5004 · Building Service Contractors    | 10,270.00    |
| Total Services Facilities 572.50.4        | 91,770.00    |
| Total Facilities 572.50                   | 116,715.00   |
| Transfers Out 597.00                      |              |
| 97.6314 · Transfer to LTGO Bond fund      | 266,000.00   |
| Total Transfers Out 597.00                | 266,000.00   |
| Total Expense                             | 2,866,500.00 |
| Net Income                                | 0.00         |

**6318 - GENERAL  
FINAL 2026  
Amended Budget**

**Approved  
2026  
Amended  
Budget**

**Income**

**Beginning Cash & Investment 308**

51.3080 · Beginning Cash - Assigned

51.3088 · General Reserves Fund 109,380.00

51.3089 · Gen Reserves Investment Acct 457,000.00

**Total 51.3080 · Beginning Cash - Assigned 566,380.00**

**Total Beginning Cash & Investment 308 566,380.00**

3611000 · Local Govt Investment Pool 16,000.00

**Transfers In 397.0000**

40.6311 · Transfer In Operating Fund 322,000.00

**Total Transfers In 397.0000 322,000.00**

**Total Income 904,380.00**

**Expense**

**Ending Cash & Investments 508**

51.5080 · Ending Cash - Assigned

51.5088 · General Reserves 6318 125,380.00

51.5089 · Gen Reserves Investment Acct 779,000.00

**Total 51.5080 · Ending Cash - Assigned 904,380.00**

**Total Ending Cash & Investments 508 904,380.00**

**Total Expense 904,380.00**

**Net Income 0.00**