



**SAN JUAN ISLAND LIBRARY DISTRICT  
RESOLUTION #4-2024**

**Amending the 2024 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

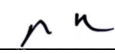
**WHEREAS**, certain anticipated ending cash balances need to be amended,


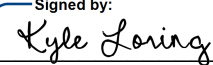
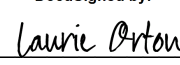
**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the San Juan Island Library District that certain beginning balances, revenue estimates, expenditure estimates, and ending cash balances in the 2024 Budget are hereby amended per the Attachment A.

**DATED**, this 30<sup>th</sup> day of October, 2024.

2024	GENERAL OPERATING	2,749,440.00
2024	LTGO BOND	\$266,604.00
2024	PROJECT	\$1,207,250.00
2024	GENERAL RESERVES	\$623,050.00

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

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 John Aschoff  
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**ATTACHMENT A**

**2024**

**2024 FINAL BUDGET AMENDMENTS 10.30.24**

**6311 - OPERATING FUND**

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
<b>6311</b>	<b>SJI Library District</b>	<b>308.80.00.0000</b>	<b>revenue</b>	<b>beginning cash</b>	<b>492,800.00</b>	<b>\$ 103,100.00</b>	<b>595,900.00</b>			
6311	SJI Library District	308.80.00.0000	revenue	Cash - General Accounting		\$ 102,900.00				
6311	SJI Library District	308.80.00.0037	revenue	Credit Card Processing - Checking		\$ 200.00				
6311	SJI Library District	333.00.00.0000	revenue	Indirect Federal Grants	670.00	\$ 510.00	1,180.00			
6311	SJI Library District	337.20.00.0000	revenue	Leasehold Tax	5,000.00	\$ 2,600.00	7,600.00			
6311	SJI Library District	337.40.00.0000	revenue	Timber Harvest Tax	0.00	\$ 250.00	250.00			
6311	SJI Library District	341.81.00.0000	revenue	Photocopies	4,000.00	\$ 1,300.00	5,300.00			
6311	SJI Library District	347.20.00.0002	revenue	Non-Resident Cards	300.00	\$ 80.00	380.00			
6311	SJI Library District	359.00.00.0000	revenue	Lost or Damaged	1,800.00	\$ 500.00	2,300.00			
6311	SJI Library District	367.00.00.0001	revenue	Donations-General	25,000.00	\$ (5,000.00)	20,000.00			
6311	SJI Library District	367.00.00.0005	revenue	Friends Gift	28,800.00	\$ 16,800.00	45,600.00			
6311	SJI Library District	367.00.00.0006E	revenue	Grants - Eldred Foundation	5,000.00	\$ (5,000.00)	0.00			
6311	SJI Library District	367.00.00.0006G	revenue	Grants - Stocker Foundation	0.00	\$ 10,000.00	10,000.00			
6311	SJI Library District	367.00.00.0006H	revenue	Grants - SJICF Fair - WiFi Hotspots	0.00	\$ 6,870.00	6,870.00			
6311	SJI Library District	367.00.00.0006L	revenue	Grants - SJICF ELL	0.00	\$ 1,440.00	1,440.00			
6311	SJI Library District	367.00.00.0006M	revenue	Grants - SJICF Makerspace	0.00	\$ 2,420.00	2,420.00			
6311	SJI Library District	367.00.00.0006P	revenue	Grants - Prime Time	0.00	\$ 8,300.00	8,300.00			
6311	SJI Library District	367.00.00.0007	revenue	Memorials	500.00	\$ (500.00)	0.00			
6311	SJI Library District	369.90.00.0002	revenue	Misc Revenue	0.00	\$ 1,340.00	1,340.00			
6311	SJI Library District	369.91.00.0004	revenue	Refund from Vendor	0.00	\$ 900.00	900.00			
6311	SJI Library District	389.60.00.0000	revenue	Local Gov Investment Pool	3,000.00	\$ 1,800.00	4,800.00			
6311	SJI Library District	397.00.00.6318	revenue	Transfers-in from Gen'l Rsrv	150,000.00	\$ 309,250.00	459,250.00			
								<b>456,960.00</b>	<b>2,292,480.00</b>	<b>2,749,440.00</b>
<b>6311</b>	<b>SJI Library District</b>	<b>508.80.00.0000</b>	<b>expenditure</b>	<b>Ending cash &amp; investments</b>	<b>302,000.00</b>	<b>\$ 360,200.00</b>	<b>662,200.00</b>			
6311	SJI Library District	508.80.00.0000	expenditure	Cash - General Accounting		\$ 200,000.00				
6311	SJI Library District	508.80.00.0037	expenditure	Credit Card Processing - Checking		\$ 200.00				
6312	SJI Library District		expenditure	New Payroll Account		\$ 160,000.00				
6311	SJI Library District	572.10.10.0001	expenditure	Library Director	134,490.00	\$ (1,140.00)	133,350.00			
6311	SJI Library District	572.10.20.0001	expenditure	Library Admin - FICA	10,290.00	\$ (80.00)	10,210.00			
6311	SJI Library District	572.10.20.0002	expenditure	Library Admin - L&I	560.00	\$ 60.00	620.00			
6311	SJI Library District	572.10.20.0003	expenditure	Library Admin - Retirement	12,820.00	\$ (440.00)	12,380.00			
6311	SJI Library District	572.10.20.0008	expenditure	Library Admin - Insurance-life, sd	530.00	\$ 20.00	550.00			
6311	SJI Library District	572.10.20.0009	expenditure	Library Admin - Unemployment ins.	170.00	\$ (170.00)	0.00			
6311	SJI Library District	572.10.20.0010	expenditure	Library Admin - Deferred Comp	4,040.00	\$ (30.00)	4,010.00			
6311	SJI Library District	572.10.20.0022	expenditure	Library Admin - Medical Flight Insurance	180.00	\$ 10.00	190.00			
6311	SJI Library District	572.10.31.0003	expenditure	Computer Software non capital	17,000.00	\$ 3,480.00	20,480.00			
6311	SJI Library District	572.10.31.0003F	expenditure	Computer Software non capital FOL	-	\$ 150.00	150.00			
6311	SJI Library District	572.10.31.0004	expenditure	Long Range Planning Supplies	1,000.00	\$ (1,000.00)	0.00			

**ATTACHMENT A**

**2024**

**2024 FINAL BUDGET AMENDMENTS 10.30.24**

6311	SJI Library District	572.10.31.0005	expenditure	Furniture - non capital	2,360.00	\$ 9,000.00	11,360.00		
6311	SJI Library District	572.10.31.0006	expenditure	Promotional Hosting	300.00	\$ (300.00)	0.00		
6311	SJI Library District	572.10.41.0002	expenditure	Auditor Services	8,000.00	\$ 23,700.00	31,700.00		
6311	SJI Library District	572.10.41.0003	expenditure	Prof Memberships & Training	3,000.00	\$ 4,500.00	7,500.00		
6311	SJI Library District	572.10.41.0004	expenditure	Prof. Services (catering, entertainment)	1,000.00	\$ (720.00)	280.00		
6311	SJI Library District	572.10.41.0009	expenditure	Special Projects	10,000.00	\$ (10,000.00)	0.00		
6311	SJI Library District	572.10.41.0012	expenditure	Paid Ads & Legal	3,000.00	2,000.00	5,000.00		
6311	SJI Library District	572.10.46.0001	expenditure	Insurance Liability	4,800.00	22,600.00	27,400.00		
6311	SJI Library District	572.10.49.0008	expenditure	Licenses & Fees	1,500.00	500.00	2,000.00		
6311	SJI Library District	572.20.10.0002	expenditure	Assoc II - Jen	65,890.00	\$ (50.00)	65,840.00		
6311	SJI Library District	572.20.10.0003	expenditure	Assoc II - Stephanie	54,130.00	\$ (110.00)	54,020.00		
6311	SJI Library District	572.20.10.0004	expenditure	Assoc II - Gabriel	59,400.00	\$ (9,190.00)	50,210.00		
6311	SJI Library District	572.20.10.0005	expenditure	Assoc II - Frankie / ?	49,420.00	\$ (11,990.00)	37,430.00		
6311	SJI Library District	572.20.10.0006	expenditure	Youth Services Manager - Melina	89,240.00	\$ (40.00)	89,200.00		
6311	SJI Library District	572.20.10.0007	expenditure	Youth Services Assoc II - Elizabeth	61,810.00	\$ (500.00)	61,310.00		
6311	SJI Library District	572.20.10.0008	expenditure	Asst Director/Adult Services Mgr - Anthony	78,650.00	\$ (160.00)	78,490.00		
6311	SJI Library District	572.20.10.0009	expenditure	Substitutes / On-Call Asst	21,000.00	\$ 13,200.00	34,200.00		
6311	SJI Library District	572.20.10.0011	expenditure	Assoc II - Brenna	54,360.00	\$ (330.00)	54,030.00		
6311	SJI Library District	572.20.10.0012	expenditure	Summer Assistant	4,120.00	\$ (2,040.00)	2,080.00		
6311	SJI Library District	572.20.10.0014	expenditure	Bookkeeper - Heather	49,950.00	\$ (1,770.00)	48,180.00		
6311	SJI Library District	572.20.10.0015	expenditure	Circulation Manager - Sue	84,350.00	\$ (380.00)	83,970.00		
6311	SJI Library District	572.20.10.0017	expenditure	Circulation Assistant I	11,300.00	\$ (8,200.00)	3,100.00		
6311	SJI Library District	572.20.10.0019	expenditure	Page	1,720.00	\$ (1,720.00)	0.00		
6311	SJI Library District	572.20.10.0021	expenditure	Circulation Associate I - Pat	38,710.00	\$ 3,200.00	41,910.00		
6311	SJI Library District	572.20.10.0023	expenditure	Admin Assistant - Kasey	37,170.00	\$ 1,500.00	38,670.00		
6311	SJI Library District	572.20.10.0025	expenditure	Public Service Assoc. Naomi	13,950.00	\$ 2,070.00	16,020.00		
6311	SJI Library District	572.20.10.0026	expenditure	Public Service Assoc. Heidi	23,830.00	\$ (20.00)	23,810.00		
6311	SJI Library District	572.20.10.0027	expenditure	Fundraising Associate	27,300.00	\$ (27,300.00)	0.00		
6311	SJI Library District	572.20.10.0099G	expenditure	Temp. Early Lng Assoc (Stocker grant)	27,400.00	\$ (15,960.00)	11,440.00		
6311	SJI Library District	572.20.20.0001	expenditure	Libr. Svcs - FICA	63,930.00	\$ (3,730.00)	60,200.00		
6311	SJI Library District	572.20.20.0002	expenditure	Libr. Svcs - L&I	6,810.00	\$ 480.00	7,290.00		
6311	SJI Library District	572.20.20.0003	expenditure	Libr. Svcs - Retirement	68,620.00	\$ (3,160.00)	65,460.00		
6311	SJI Library District	572.20.20.0006	expenditure	Libr. Svcs - Med/dent/life/LT disability	151,450.00	\$ (3,320.00)	148,130.00		
6311	SJI Library District	572.20.20.0008	expenditure	Libr. Svcs - Med/dent/life/ST disability	3,030.00	\$ 380.00	3,410.00		
6311	SJI Library District	572.20.20.0009	expenditure	Unemployment	1,960.00	\$ 540.00	2,500.00		
6311	SJI Library District	572.20.20.0010	expenditure	Libr. Svcs - Deferred Compensation	17,900.00	\$ (2,210.00)	15,690.00		
6311	SJI Library District	572.20.20.0012	expenditure	Libr. Svcs - PFML - Pd. Fam. Med.	4,420.00	\$ (280.00)	4,140.00		
6311	SJI Library District	572.20.20.0022	expenditure	Medical Flight Insurance	2,100.00	\$ (1,080.00)	1,020.00		
6311	SJI Library District	572.20.20.0125	expenditure	Section 125 Fees (TASC)	560.00	\$ 40.00	600.00		
6311	SJI Library District	572.20.31.0005	expenditure	Supplies, Ch. Pgms.	4,700.00	\$ 1,000.00	5,700.00		
6311	SJI Library District	572.20.31.0005C	expenditure	Supplies, Ch. Pgms. - SJICF Youth Book Group	0.00	\$ 2,000.00	2,000.00		
6311	SJI Library District	572.20.31.0005G	expenditure	Suppl., Ch. Pgms. - Stocker Found.	5,670.00	\$ 2,480.00	8,150.00		
6311	SJI Library District	572.20.31.0005P	expenditure	Supplies, Ch. Pgms. - Prime Time	0.00	\$ 4,150.00	4,150.00		
6311	SJI Library District	572.20.31.0005T	expenditure	Supplies, Ch. Pgms. - WSL TTRPG	0.00	\$ 300.00	300.00		

**ATTACHMENT A**

**2024**

**2024 FINAL BUDGET AMENDMENTS 10.30.24**

6311	SJI Library District	572.20.31.0006M	expenditure	Suppl, Adult Pgms. - SJICF Makerspace	0.00	\$ 2,420.00	2,420.00			
6311	SJI Library District	572.20.31.0007	expenditure	Supplies, Outreach Services	1,900.00	\$ 290.00	2,190.00			
6311	SJI Library District	572.20.31.0007F	expenditure	Supplies, Outreach Services FOL	700.00	\$ 3,930.00	4,630.00			
6311	SJI Library District	572.20.31.0007L	expenditure	Supplies, Outreach Svs - SJICF ELL	0.00	\$ 1,440.00	1,440.00			
6311	SJI Library District	572.20.31.0008	expenditure	Supplies, safety program	750.00	\$ 250.00	1,000.00			
6311	SJI Library District	572.20.34.0001	expenditure	Children's Books	14,700.00	\$ 300.00	15,000.00			
6311	SJI Library District	572.20.34.0002	expenditure	Periodicals	9,900.00	\$ 200.00	10,100.00			
6311	SJI Library District	572.20.34.0004	expenditure	Reference Non-Print Materials	25,500.00	\$ 4,500.00	30,000.00			
6311	SJI Library District	572.20.34.0007	expenditure	Children's Reference	1,500.00	\$ 200.00	1,700.00			
6311	SJI Library District	572.20.34.0009	expenditure	Games & Puzzles	400.00	\$ 300.00	700.00			
6311	SJI Library District	572.20.34.0018	expenditure	Duplicates	400.00	\$ 200.00	600.00			
6311	SJI Library District	572.20.34.00019	expenditure	Replacements	6,000.00	\$ 2,000.00	8,000.00			
6311	SJI Library District	572.20.34.0020	expenditure	Large Print	2,400.00	\$ 400.00	2,800.00			
6311	SJI Library District	572.20.34.0023	expenditure	Graphic Novels	1,300.00	\$ 600.00	1,900.00			
6311	SJI Library District	572.20.34.0024	expenditure	YA Books	4,200.00	\$ 300.00	4,500.00			
6311	SJI Library District	572.20.41.0001	expenditure	Public Relations	9,500.00	\$ 1,000.00	10,500.00			
6311	SJI Library District	572.20.41.0005G	expenditure	Ch. Pgms Prof. - Stocker Found.	0.00	\$ 20,530.00	20,530.00			
6311	SJI Library District	572.20.41.0005P	expenditure	Ch. Pgms. Prof. - Prime Time	0.00	\$ 4,150.00	4,150.00			
6311	SJI Library District	572.20.41.0005T	expenditure	Ch. Pgms Prof. - TTRPG	0.00	\$ 100.00	100.00			
6311	SJI Library District	572.20.41.0010E	expenditure	Outreach Svs. Prof. - ELL LIB	10,000.00	\$ (7,900.00)	2,100.00			
6311	SJI Library District	572.20.42.0004H	expenditure	Online Telephone - SJICF WiFi Hotspots	0.00	\$ 6,620.00	6,620.00			
6311	SJI Library District	572.20.49.0002	expenditure	ILL	100.00	\$ 50.00	150.00			
6311	SJI Library District	572.40.43.0000	expenditure	TRAVEL	4,000.00	\$ 2,500.00	6,500.00			
6311	SJI Library District	572.50.10.0010	expenditure	IT Administrator	98,280.00	\$ (20.00)	98,260.00			
6311	SJI Library District	572.50.20.0001	expenditure	Facilities - FICA	7,520.00	\$ (150.00)	7,370.00			
6311	SJI Library District	572.50.20.0003	expenditure	Facilities - Retirement (PERS)	9,370.00	\$ (180.00)	9,190.00			
6311	SJI Library District	572.50.20.0008	expenditure	Facilities - Insurance-life, st disability	410.00	\$ 10.00	420.00			
6311	SJI Library District	572.50.20.0009	expenditure	Facilities - Unemployment Ins	170.00	\$ (170.00)	0.00			
6311	SJI Library District	572.50.20.0022	expenditure	Facilities - Medical Flight Insurance	180.00	\$ (180.00)	0.00			
6311	SJI Library District	572.50.31.0001	expenditure	Building Supplies	1,500.00	\$ 2,000.00	3,500.00			
6311	SJI Library District	572.50.35.0001	expenditure	Misc Equipment Non Capital	13,000.00	\$ 6,740.00	19,740.00			
6311	SJI Library District	572.50.35.0001F	expenditure	Misc Equip Non Cap - FOL lit comp.	0.00	\$ 1,680.00	1,680.00			
6311	SJI Library District	572.50.35.0001H	expenditure	Misc Equip Non Cap - SJICF Wifi hotspots	0.00	\$ 260.00	260.00			
6311	SJI Library District	572.50.41.0004	expenditure	Janitor	37,000.00	\$ (2,000.00)	35,000.00			
6311	SJI Library District	572.50.45.0001	expenditure	Rentals	5,600.00	\$ 3,890.00	9,490.00			
6311	SJI Library District	572.50.46.0001	expenditure	Insurance Property	30,200.00	\$ (18,420.00)	11,780.00			
6311	SJI Library District	572.50.47.0002	expenditure	Recycling	1,600.00	\$ 200.00	1,800.00			
6311	SJI Library District	572.50.47.0003	expenditure	Electricity	17,500.00	\$ 200.00	17,700.00			
6311	SJI Library District	572.50.47.0004	expenditure	Propane	1,200.00	\$ 200.00	1,400.00			
6311	SJI Library District	572.50.48.0001	expenditure	Equipment Maintenance Non-Cap	7,600.00	\$ 1,180.00	8,780.00			
6311	SJI Library District	572.50.48.0004	expenditure	Bldg. Svs. Contractors	15,000.00	\$ 17,200.00	32,200.00			
6311	SJI Library District	594.72.63.0001	expenditure	Improvements	0.00	\$ 50,000.00	50,000.00			
								<b>456,960.00</b>	<b>2,292,480.00</b>	<b>2,749,440.00</b>

0.00

**Attachment A**  
**2024 FINAL BUDGET AMENDMENTS**  
**10.30.24**

**6314 - BOND FUND**

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6318	SJI Library District	308.31.00.0000	revenue	beginning cash	600.00	(66.00)	534.00			
								\$ (66.00)	266,670.00	266,604.00
6318	SJI Library District	508.31.00.0000	expenditure	ending cash	600.00	\$ (66.00)	534.00			
								(66.00)	266,670.00	266,604.00

**Attachment A**  
**2024 FINAL BUDGET AMENDMENTS**  
**10.30.24**

**6317 - PROJECT FUND**

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6317	SJI Library District	308.31.00.0000	revenue	beginning cash	1,496,640.00	(371,760.00)	1,124,880.00			
6317	SJI Library District	367.11.00.0001	revenue	Contributions/Donations (pvt sources)	332,050.00	\$ (306,560.00)	25,490.00			
6317	SJI Library District	398.10.00.0000	revenue	Insurance Recoveries	-	\$ 56,880.00	56,880.00			
								\$ (621,440.00)	1,828,690.00	1,207,250.00
6317	SJI Library District	508.31.00.0000	expenditure	ending cash	1,391,640.00	\$ (736,020.00)	655,620.00			
6317	SJI Library District	572.10.31.0000	expenditure	Computer Software - non capital	-	80.00	80.00			
6317	SJI Library District	572.10.41.1001	expenditure	Consulting	50,000.00	87,150.00	137,150.00			
6317	SJI Library District	572.10.46.0000	expenditure	Insurance Liability	-	1550.00	1,550.00			
6317	SJI Library District	572.50.10.0001	expenditure	Maintenance Worker	27,570.00	\$ (940.00)	26,630.00			
6317	SJI Library District	572.50.20.0001	expenditure	Facilities - FICA	2,110.00	(70.00)	2,040.00			
6317	SJI Library District	572.50.20.0002	expenditure	Facilities - L&I	680.00	(120.00)	560.00			
6317	SJI Library District	572.50.20.0009	expenditure	Facilities - Unemployment	80.00	(80.00)	0.00			
6317	SJI Library District	572.50.20.0012	expenditure	Facilities - PFML Pd Fam Med Leave	150.00	\$ (10.00)	140.00			
6317	SJI Library District	572.50.35.0001	expenditure	Building/Grounds Supplies	750.00	\$ 500.00	1,250.00			
6317	SJI Library District	572.50.46.0000	expenditure	Insurance - Property	54,190.00	\$ 18,310.00	72,500.00			
6317	SJI Library District	572.50.47.0001	expenditure	Water/Sewer/Trash	17,500.00	\$ 500.00	18,000.00			
6317	SJI Library District	572.50.47.0002	expenditure	Electricity	11,000.00	\$ (500.00)	10,500.00			
6317	SJI Library District	572.50.48.0001	expenditure	Building Service Contractors	3,000.00	\$ 7,000.00	10,000.00			
6317	SJI Library District	572.50.48.0003	expenditure	Landscaping	3,000.00	\$ 1,200.00	4,200.00			
6317	SJI Library District	572.50.48.0005	expenditure	Security Services	950.00	\$ 10.00	960.00			
								(621,440.00)	1,828,690.00	1,207,250.00

**Attachment A**  
**2024 FINAL BUDGET AMENDMENTS**  
**10.30.24**

**6318 - GENERAL RESERVES FUND**

Fund #	Fund Name	barcode			beginning balance	adjustment	ending balance	total adjustment	original total budget	amended budget
6318	SJI Library District	308.31.00.0000	revenue	beginning cash	611,275.00	11,375.00	622,650.00			
								11,375.00	611,675.00	623,050.00
6318	SJI Library District	508.31.00.000	expenditure	ending cash	461,675.00	\$ (297,875.00)	163,800.00			
6318	SJI Library District	597.00.00.6311	expenditure	Transfers OUT to General Operating	150,000.00	\$ 309,250.00	459,250.00			
								11,375.00	611,675.00	623,050.00